

**STATE FISCAL YEAR 2015
ADVANCE CONSTRUCTION - PROJECT CONVERSIONS**

<u>DATE</u>	<u>JOB NO.</u>	<u>PROJECT NO.</u>	<u>AWARD YEAR</u>	<u>AMOUNT</u>	
PLANNED CONVERSIONS					\$353,000,000.00
FFY2014 OL not utilized by the end of SFY2014					\$130,787,951.45
7/10/2014	J8P3003	S600040		\$152,744.00	\$483,635,207.45
8/25/2014	J8L1300H	S600044	2014	\$1,036,468.89	
8/25/2014	J3S2009L	S500049	2014	\$1,211,323.63	
8/25/2014	J4S3066	S300019	2014	\$3,056,174.43	
8/25/2014	J5S2231	9900585	2014	\$715,680.38	
8/25/2014	J4I2023	6701157	2014	\$2,114,921.99	
8/25/2014	J4I2353	6351253	2014	\$2,355,843.08	
8/25/2014	J7P0820	1711024	2014	\$2,248,159.27	
8/25/2014	J4S2194	1501017	2014	\$619,274.62	
8/25/2014	J1P2226	0717060	2014	\$2,512,365.01	
8/25/2014	J2I3064	0703236	2013	\$75,990.46	
8/25/2014	J4P2191	0701203	2014	\$4,788,708.37	
8/25/2014	J6P2031	0670122	2014	\$1,662,841.63	
8/25/2014	J4P3096G	0241078	2014	\$2,847,920.39	
8/25/2014	J4P2191C	0241077	2014	\$1,274,551.47	
				<u>\$26,520,223.62</u>	\$457,114,983.83
9/5/2014	J7P2226D	0371031	2014	\$27,900.00	
9/8/2014	J6I3038	0704191		\$57,550.00	
9/10/2014	J3S3034	S300033	2014	\$9,600.00	
9/10/2014	J8S2342	S600036	2014	\$543,934.62	
9/10/2014	J5P2236B	S400028	2014	\$2,580,840.38	
9/10/2014	J2L1400E	S200025	2013	\$88,800.30	
9/10/2014	J6I3012	9901625	2013	\$576,521.00	
9/10/2014	J7P2225	9900782	2014	\$1,741,168.91	
9/10/2014	J6P2126	3701008	2014	\$747,659.23	
9/10/2014	J5S2230	1631003	2014	\$654,413.07	
9/10/2014	J2I2165J	0703230	2013	\$147,714.29	
9/10/2014	J2I2165H	0702106	2013	\$72,140.57	
9/10/2014	J8S3024	0652084	2014	\$501,477.22	
9/10/2014	J6P2275	0641076	2014	\$496,908.00	
9/10/2014	J3P2181	0614152	2014	\$960,218.54	
9/10/2014	J2P3067	0614151	2014	\$253,538.01	
9/10/2014	J9P3095	0604081	2014	\$475,781.18	
9/10/2014	J6I2125	0553095	2014	\$1,825,887.57	
9/10/2014	J0P2293	0512023	2014	\$598,393.17	

9/10/2014	J5S2197	0411005	2014	\$2,131,634.59
9/10/2014	J9P3090	0081029	2014	\$14,582.46
9/10/2014	J1S3032	0061031	2013	\$184,915.32
9/10/2014	J2P3033	S200002	2013	\$22,856.03
9/10/2014	J9P3009	S700011	2013	\$15,464.37
9/11/2014	J8S2396	S957007	2014	\$1,859,429.70
9/11/2014	J9S3041	S700053	2014	\$460,319.42
9/11/2014	J9P2245C	S700051	2014	\$456,824.54
9/11/2014	J6S3011	S600014	2014	\$367,213.09
9/11/2014	J6S2167	S500057	2014	\$487,949.40
9/11/2014	J6S2194	S500048	2014	\$799,928.31
9/11/2014	J5S2150	S300043	2014	\$638,219.30
9/11/2014	J2S3020	S200008	2014	\$436,721.38
9/11/2014	J4P2191B	9901424	2014	\$2,211,791.27
9/11/2014	J4I3020C	6351255	2014	\$138,824.64
9/11/2014	J6P2367E	3701007	2014	\$174,903.01
9/11/2014	J6P2422B	3401014	2014	\$911,338.18
9/11/2014	J2S3063	0703238	2014	\$828,354.90
9/11/2014	J3P2167	0471077	2014	\$1,406,856.67
9/11/2014	J6I2417	0444168	2014	\$679,127.49
9/11/2014	J4I2374	0291113	2014	\$8,362,564.83
9/11/2014	J4P1892	0133076	2014	\$2,312,944.54
9/12/2014	J5S2232	S400051	2014	\$236,409.56
9/12/2014	J4S3073	S300031	2014	\$1,165,467.22
9/12/2014	J6S2432	9901607	2014	\$605,658.00
9/12/2014	J7P0797U	0712078	2014	\$1,939,522.05
9/12/2014	J2I2165U	0551147	2013	\$37,760.81
9/12/2014	J5P2205	0502056	2014	\$2,303,816.78
9/12/2014	J6I2168	0444189	2014	\$2,565,216.29
9/12/2014	J0P2196	0341042	2014	\$6,857,749.24
9/15/2014	J9S3052	S700054	2014	\$205,158.67
9/15/2014	J0S2290	S648004	2014	\$53,613.91
9/15/2014	J9S2247	S639009	2014	\$109,990.92
9/15/2014	J7S3024	S600027	2014	\$239,821.07
9/15/2014	J7S3025	S600026	2014	\$605,157.26
9/15/2014	J5S2199	S587004	2014	\$1,082,821.31
9/15/2014	J5S2203	S568008	2014	\$1,121,692.50
9/15/2014	J6P2354	S500054	2014	\$600,000.00
9/15/2014	J4U1114	S304029	2014	\$10,042,995.62
9/15/2014	J3P2232	9900375	2014	\$1,164,600.33
9/15/2014	J1S3082	1161013	2014	\$127,584.48
9/15/2014	J4P1748	0921028	2013	\$902,403.73
9/15/2014	J9P3080	0615022	2014	\$285,309.21
9/15/2014	J4P3096D	0581014	2014	\$1,340,696.91
9/15/2014	J2I3034	0703232	2013	\$48,000.00
9/15/2014	J6Q2039	0444169	2014	\$2,670,490.04
9/16/2014	J7S2231	9900783	2014	\$60,000.00

9/16/2014	J4I2354	0351275	2014	\$3,037,842.36	
9/16/2014	J3P3038	0101073	2014	\$1,303,432.86	
9/16/2014	J6I3026B	0553096	2014	\$4,441,628.83	
9/17/2014	J4P2279	0691021	2014	\$7,927,519.00	
9/17/2014	J6I2377B	0641066	2014	\$7,000,000.00	
9/17/2014	J4I3020	9901421	2014	\$497,317.80	
9/17/2014	J2S2174	S200040	2014	\$499,849.17	
9/17/2014	J6I3014	1705271	2014	\$3,826,391.24	
9/22/2014	J7P2226B	0321039	2014	\$20,700.00	
9/22/2014	J8S2343	S600023	2014	\$15,200.00	
9/23/2014	J6S2085	1001067	2014	\$1,909,957.16	
				<u>\$104,114,983.83</u>	\$353,000,000.00
10/14/2014	J7P2226C	S600029	2014	\$15,300.00	
10/14/2014	J6Q3077	S500064	2014	\$893,300.31	
10/29/2014	J7I2181	0441085	2014	\$1,202,069.68	
				<u>\$2,110,669.99</u>	\$350,889,330.01
11/19/2014	J6P2321	0471072		\$81,823.33	
11/24/2014	J1P0565	0591033	2014	\$314,556.06	
				<u>\$396,379.39</u>	\$350,492,950.62
12/1/2014	J3S3025	S300041	2014	\$56,078.57	
12/18/2014	J8P2230	0442251	2013	\$48,000.00	
				<u>\$104,078.57</u>	\$350,388,872.05
01/05/2015	J5P0820F	0503095	2014	\$33,836.74	
01/05/2015	J8P2290	0652090	2015	\$9,900.00	
01/05/2015	J6S1823	1001062	2015	\$52,000.00	
01/05/2015	J6S3073	1091024	2015	\$20,000.00	
01/05/2015	J6S2426	3401008	2015	\$54,400.00	
01/05/2015	J6S3014	3401012	2015	\$44,800.00	
01/05/2015	J6S3079	S500066	2015	\$148,000.00	
01/05/2015	J7S2210D	S600042	2015	\$14,400.00	
01/13/2015	J6S3085	S500067	2014	\$14,400.00	
01/13/2015	J4S2180	S300042	2015	\$237,600.00	
01/13/2015	J9S3014J	S700042	2015	\$8,000.00	
01/15/2015	J0P2295	0341039	2015	\$88,000.00	
01/15/2015	J6P2329	0941016	2015	\$548,800.00	
01/16/2015	J8S3025	4131006	2015	\$24,800.00	
01/20/2015	J8S3026	0652085	2015	\$19,200.00	
01/22/2015	J5S3011	1631005	2014	\$997,571.88	
01/22/2015	J0S2284	S646002	2014	\$7,153.96	
01/29/2015	J9P3083	0604079	2015	\$31,500.00	
01/29/2015	J5S3088	S400053	2015	\$116,000.00	
01/30/2015	J4P3046	0501048	2015	\$103,500.00	
01/30/2015	J3P3026	S300068	2015	\$103,500.00	

01/30/2015	J5L1500C	S400064	2015	\$12,000.00	
01/30/2015	J6S3009	S500028	2015	\$35,200.00	
01/30/2015	J9S3094	S700059	2015	\$24,800.00	
				<u>\$2,749,362.58</u>	\$347,639,509.47
02/04/2015	J8P0683D	0602084	2015	\$1,056,085.60	
02/04/2015	J6S1872	3401006	2015	\$197,600.00	
02/09/2015	J4S2180	S300042	2015	\$1,584,752.60	
02/09/2015	J3S3040	S300047	2015	\$116,000.00	
02/23/2015	J3S2009K	0941023	2015	\$174,961.33	
02/23/2015	J6S3010E	S500022	2015	\$1,531,533.03	
02/23/2015	J6P3014	3641037		\$297,334.40	
02/26/2015	J7P3020	0521014	2014	\$123,550.17	
02/27/2015	J6S3090B	0641078	2014	\$592,670.23	
02/27/2015	J9P3006	0512027	2015	\$220,000.00	
02/27/2015	J6P2329	0941016	2015	\$4,195,813.90	
				<u>\$10,090,301.26</u>	\$337,549,208.21
03/11/2015	J5S3006B	0471078	2014	\$587,554.52	
03/11/2015	J1S3038	S100018	2014	\$765,674.60	
03/11/2015	J5S2186	S400036	2014	\$599,568.28	
				<u>\$1,952,797.40</u>	\$335,596,410.81
04/06/2015	J8S2271	9900899	2014	\$33,600.00	
04/06/2015	J9S3010	9900962	2015	\$284,800.00	
04/06/2015	J4I2383	4351306	2015	\$348,000.00	
04/06/2015	J7P2179	0601040	2015	\$565,874.82	
04/06/2015	J7P2178	0601033	2015	\$2,158,517.56	
04/13/2015	J3S2009K	0941023	2015	\$50,200.00	
04/20/2015	J7P2205B	0601043	2015	\$22,400.00	
04/20/2015	J7P2207B	0391025	2015	\$24,800.00	
04/20/2015	J2P3077	0362083	2014	\$68,476.13	
04/20/2015	J2P3068	0471076	2014	\$194,485.25	
04/20/2015	J2P3011B	0614153	2014	\$659,242.09	
04/20/2015	J0P2306	0341043	2015	\$674,421.13	
04/29/2015	J1S3037L	S100040	2013	\$18,503.35	
				<u>\$5,103,320.33</u>	\$330,493,090.48
05/27/2015	J9I3004	0551145	2014	\$6,192,167.36	
05/27/2015	J9P2221	0081030	2014	\$1,830,790.13	
05/07/2015	J6S2093	0615023	2014	\$1,523,968.14	
05/27/2015	J4Q2269B	S300055	2014	\$1,463,420.37	
05/04/2015	J6I3016	0641069	2014	\$1,044,157.79	
05/07/2015	J5S3007F	S400065	2014	\$1,019,196.67	
05/27/2015	J2I2166G	S300049	2014	\$979,852.50	
05/04/2015	J6S3010H	S500025	2014	\$801,874.00	
05/21/2015	J7P0797W	0712080	2014	\$720,101.23	

05/27/2015	J5I3095	0442271	2014	\$685,482.19
05/27/2015	J6S2207B	S500029	2014	\$600,482.49
05/27/2015	J3S2163	S200037	2014	\$587,449.54
05/27/2015	J4P3096H	1521009	2014	\$578,937.53
05/27/2015	J2I2166J	0703239	2014	\$559,262.25
05/07/2015	J5L1500B	S400055	2014	\$535,640.47
05/07/2015	J1P2231	9900165	2014	\$519,551.37
05/08/2015	J5P3028	0471075	2014	\$477,666.30
05/27/2015	J6S3003	S500058	2014	\$475,579.39
05/07/2015	J0S2283	S795003	2014	\$470,583.79
05/07/2015	J9P2217	S700056	2014	\$453,671.55
05/08/2015	J0S2302	S700055	2014	\$453,291.05
05/05/2015	J4Q2269	S300046		\$447,071.00
05/07/2015	J5S3006C	0321038	2014	\$419,616.05
05/07/2015	J8S2406	S878001	2014	\$419,372.80
05/21/2015	J6I3015	0444180	2014	\$406,082.23
05/07/2015	J0P2304	0615015	2014	\$397,376.19
05/07/2015	J4I3020B	0492005	2014	\$380,960.09
05/07/2015	J9S3031	S700052	2014	\$359,106.96
05/07/2015	J5S2225	S544004	2014	\$349,524.69
05/27/2015	J5I3097	0442270	2014	\$349,378.20
05/07/2015	J3P2233H	S200045	2014	\$347,371.29
05/27/2015	J1P3039	1361075	2014	\$315,561.96
05/12/2015	J4P3054	2911078	2014	\$278,690.74
05/07/2015	J9S3081	0615021	2014	\$270,057.42
05/21/2015	J2S3053	0161005	2014	\$269,640.88
05/27/2015	J1S2204	S109010	2014	\$263,407.68
05/21/2015	J1S3043	S100025	2014	\$244,888.01
05/08/2015	J4P3096I	0291118	2014	\$219,152.26
05/21/2015	J1S3044	S100026	2014	\$197,457.08
05/07/2015	J6S2093	0615023	2014	\$185,840.00
05/27/2015	J3P2233L	S200049	2014	\$178,160.06
05/27/2015	J1S2210	S100044	2014	\$177,431.17
05/27/2015	J4P3095F	S300066	2014	\$173,627.36
05/27/2015	J5P3087	0281011	2014	\$161,624.42
05/27/2015	J2S3066	S200042	2014	\$135,307.92
05/27/2015	J4P3096E	S300044	2014	\$131,718.27
05/21/2015	J0I0956B	0551153	2014	\$131,008.91
05/27/2015	J6S2207B	S500029	2014	\$120,000.00
05/14/2015	J1S3095	S100045	2014	\$109,200.41
05/27/2015	J9I3004	0551145	2014	\$72,000.00
05/27/2015	J4S3075	S300032	2014	\$69,053.52
05/04/2015	J6I3016	0641069	2014	\$60,000.00
05/21/2015	J6I3015	0444180	2014	\$58,500.00
05/27/2015	J4S3076	1521007	2014	\$55,025.35
05/07/2015	J9S3081	0615021	2014	\$27,200.00
05/07/2015	J8S2406	S878001	2014	\$25,600.00

05/07/2015	J5S2225	S544004	2014	\$18,400.00	
05/07/2015	J5L1500E	0681006	2014	\$16,000.00	
05/27/2015	J1P3039	1361075	2014	\$14,400.00	
05/27/2015	J1S2204	S109010	2014	\$12,000.00	
05/07/2015	J0P2304	0615015	2014	\$11,200.00	
05/07/2015	J1P2231	9900165	2014	\$8,000.00	
05/07/2015	J5S3006C	0321038	2014	\$8,000.00	
05/08/2015	J5P3028	0471075	2014	\$8,000.00	
05/12/2015	J4P3054	2911078	2014	\$4,727.48	
				<u>\$29,879,866.51</u>	\$300,613,223.97
06/04/2015	J3P3033	0101072	2014	\$684,520.24	
06/04/2015	J5P3006	0192020	2014	\$521,913.76	
06/04/2015	J2I2166E	0352091	2014	\$251,626.37	
06/04/2015	J2I2166N	0441087	2014	\$282,159.00	
06/04/2015	J2I2166X	0492004	2014	\$214,147.13	
06/04/2015	J7I0797B	0492006	2014	\$165,911.23	
06/04/2015	J2P2201	0634076	2014	\$224,026.58	
06/04/2015	J6P2422	3401009	2014	\$741,048.84	
06/04/2015	J6P3006	3701006	2014	\$93,312.43	
06/04/2015		P141001		\$547,670.53	
06/04/2015	J1P2219D	S100021	2014	\$222,782.20	
06/04/2015	J1S2218	S100022	2014	\$580,781.07	
06/04/2015	J3P2233F	S200035	2014	\$172,628.20	
06/04/2015	J3P2233N	S200036	2014	\$270,996.58	
06/04/2015	J3P2233E	S200043	2014	\$292,186.17	
06/04/2015	J3P2233G	S200044	2014	\$513,828.22	
06/04/2015	J3P2233I	S200046	2014	\$218,758.59	
06/04/2015	J3P2233J	S200047	2014	\$189,450.43	
06/04/2015	J3P2233K	S200048	2014	\$205,350.46	
06/04/2015	J3P2233M	S200050	2014	\$205,490.15	
06/04/2015	J2I2166F	S300048	2014	\$971,560.00	
06/04/2015	J4P2363	S300054	2014	\$343,940.80	
06/09/2015	J4P3007	0101071	2015	\$4,027,802.98	
06/09/2015	J8P3005	0132075	2014	\$1,668,324.53	
06/09/2015	J6S3081	0301037	2014	\$73,673.40	
06/09/2015	J6I3032	0444185	2014	\$2,237,057.11	
06/09/2015	J6P2348	0471079	2015	\$2,692,934.40	
06/09/2015	J5P2214	0503096	2014	\$838,829.74	
06/09/2015	J7P2206	0541039	2014	\$3,008,790.17	
06/09/2015	J9I3003	0551144	2014	\$9,879,869.91	
06/09/2015	J1P0565	0591033	2014	\$1,509,914.53	
06/09/2015	J1S3040	0591035	2014	\$506,986.69	
06/09/2015	J7P2204	0601034	2014	\$1,333,252.86	
06/09/2015	J7P2203	0601042	2014	\$356,669.31	
06/09/2015	J7S2208	0601044	2014	\$301,982.42	
06/09/2015	J5P3057	0632056	2014	\$303,359.01	

06/09/2015	J5P3010C	0633097	2015	\$1,380,103.82
06/09/2015	J6I2434	0641072	2014	\$7,656,360.81
06/09/2015	J6P1862	0673123	2015	\$7,240,045.81
06/09/2015	J2S3006C	0704192	2014	\$2,719,668.00
06/09/2015	J6I2276	0704193	2014	\$2,503,627.50
06/09/2015	J8P2419	0761021	2014	\$2,519,228.14
06/09/2015	J6S3082	1001066	2014	\$32,800.00
06/09/2015	J1P2225	1361068	2014	\$2,747,147.54
06/09/2015	J1P3042	1362029	2014	\$736,605.99
06/09/2015	J4P3095B	1521010	2014	\$206,647.62
06/09/2015	J9P2222	1604020	2014	\$5,421,130.38
06/09/2015	J6I2382	1705269	2014	\$5,392,799.04
06/09/2015	J6I3013	2705334	2014	\$4,313,186.54
06/09/2015	J6I1896C	2705340	2015	\$1,806,317.12
06/09/2015	J6I2233B	2705341	2015	\$1,672,025.27
06/09/2015	J4I3029	4351311	2014	\$4,227,437.57
06/09/2015	J8P3010	7441010	2014	\$872,381.73
06/09/2015	J1S3045	S100023	2014	\$174,841.54
06/09/2015	J4S3104	S300059	2014	\$219,325.08
06/09/2015	J6S2207C	S500018	2014	\$2,750,795.51
06/09/2015	J6S3085	S500067	2014	\$73,477.99
06/09/2015	J7S3042	S600016	2014	\$1,415,453.00
06/09/2015	J7S3036	S600018	2014	\$400,684.28
06/10/2015	J3P3035	0133075	2014	\$1,468,028.45
06/10/2015	J1I2213	0292164	2014	\$9,001,233.76
06/10/2015	J1I3015	0292166	2014	\$894,155.50
06/10/2015	J4I3005	0351285	2014	\$6,719,565.86
06/10/2015	J1P2206	0361087	2014	\$2,882,587.07
06/10/2015	J7P0797Y	0492007	2014	\$1,189,400.11
06/10/2015	J5P0820D	0503085	2014	\$9,647,318.22
06/10/2015	J9S3029	0551155	2014	\$202,270.21
06/10/2015	J3L1500D	0614158	2014	\$59,060.23
06/10/2015	J2P2197	0634078	2014	\$376,125.78
06/10/2015	J2P2218	0634079	2015	\$862,263.52
06/10/2015	J6I2381	0641064	2014	\$1,306,000.00
06/10/2015	J8P3035B	0652091	2014	\$291,844.67
06/10/2015	J6S3080	0673124	2014	\$114,142.63
06/10/2015	J7P2199	0713056	2014	\$5,844,036.69
06/10/2015	J0S2303	1124009	2014	\$1,100,499.46
06/10/2015	J6S2428	1151039	2014	\$7,964,927.97
06/10/2015	J6S3007	1411041	2015	\$801,502.00
06/10/2015	J6P2376	2705339	2014	\$916,828.00
06/10/2015	J9P3077	4121016	2014	\$6,510,795.33
06/10/2015	J4I3007	4351314	2014	\$4,890,308.65
06/10/2015	J1S3047	7400003	2014	\$340,827.60
06/10/2015	J1S3048	7400004	2014	\$110,350.36
06/10/2015	J1S3049	7400005	2014	\$241,556.99

06/10/2015	J8S3002	7441009	2014	\$1,128,598.86
06/10/2015	J4I3028	9901423	2015	\$2,179,678.88
06/10/2015	J2S3054	S200039	2014	\$57,457.74
06/10/2015	J2S2181	S200041	2014	\$247,369.26
06/10/2015	J3L1500C	S200059	2014	\$267,054.43
06/10/2015	J3L1500E	S200060	2014	\$243,101.43
06/10/2015	J3L1500G	S200061	2014	\$141,360.77
06/10/2015	J3L1500H	S200062	2014	\$382,128.00
06/10/2015	J3L1500F	S200066	2014	\$442,373.54
06/10/2015	J3S3039	S300050	2014	\$3,217,421.37
06/10/2015	J5L1500D	S400063	2014	\$2,329,671.30
06/10/2015	J6P3042	S500015	2014	\$70,918.23
06/10/2015	J6S3010F	S500021	2015	\$1,076,252.00
06/10/2015	J6S3010G	S500026	2015	\$451,960.00
06/11/2015	J9P2244B	0551149	2015	\$5,170,565.83
06/11/2015	J3I2188	0703241	2015	\$2,150,525.03
06/11/2015	J6I2232	0705321	2015	\$8,727,298.37
06/11/2015	J1S3026D	S100053	2014	\$236,273.61
06/11/2015	J1S3026E	S100054	2014	\$260,812.09
06/11/2015	J1S3069D	S100058	2014	\$207,054.50
06/11/2015	J2S3008	S200006	2014	\$422,754.11
06/11/2015	J2L1500B	S200052	2014	\$313,631.87
06/11/2015	J2L1500E	S200053	2014	\$178,575.32
06/11/2015	J2L1500F	S200054	2014	\$135,313.00
06/11/2015	J2L1500G	S200055	2014	\$252,998.51
06/11/2015	J2L1500H	S200056	2014	\$214,719.59
06/11/2015	J2L1500I	S200057	2014	\$105,847.78
06/11/2015	J2L1500K	S200058	2014	\$221,572.04
06/11/2015	J2S2206	S205006	2015	\$264,747.65
06/11/2015	J5S3006D	S400020	2014	\$314,297.66
06/11/2015	J5S2200	S400022	2015	\$319,101.66
06/11/2015	J9S2248	S400050	2014	\$384,898.93
06/11/2015	J2S0430	S400052	2015	\$501,183.20
06/11/2015	J5S3009B	S400061	2014	\$839,774.29
06/11/2015	J5S3009D	S400062	2014	\$706,000.23
06/11/2015	J5S2182	S400077	2015	\$646,503.46
06/11/2015	J6S3009	S500028	2015	\$75,216.62
06/11/2015	J8S2267	S600020	2014	\$546,977.62
06/11/2015	J7P3022	S600028	2014	\$20,285.32
06/11/2015	J7S3016	S600043	2014	\$351,020.47
06/11/2015	J7S2231C	S600048	2014	\$838,814.48
06/11/2015	J7S3036B	S600052	2014	\$343,218.20
06/11/2015	J7S3042C	S600054	2014	\$909,568.75
06/11/2015	J8L1300M	S600055	2014	\$450,198.06
06/11/2015	J0S2284	S646002	2014	\$77,842.62
06/11/2015	J9S2220	S858007	2014	\$690,461.99
06/11/2015	J8S2407	S951007	2014	\$1,829,927.72

06/12/2015	J8P3021	0141021	2014	\$77,051.17
06/12/2015	J7P0797X	0492009	2014	\$1,007,296.21
06/12/2015	J4P2233	0501047	2015	\$3,112,454.62
06/12/2015	J1S3034	0591034	2014	\$558,632.00
06/12/2015	J7P2201	0601035	2014	\$1,715,762.33
06/12/2015	J7P2202	0601036	2014	\$1,623,757.54
06/12/2015	J7P2205B	0601043	2015	\$210,396.81
06/12/2015	J2L1500C	0614155	2014	\$54,520.57
06/12/2015	J2L1500D	0614156	2014	\$71,538.95
06/12/2015	J6S3074	0641075	2014	\$150,623.95
06/12/2015	J7P2212B	0652082	2014	\$1,613,022.49
06/12/2015	J8P3006	0652083	2014	\$1,793,269.92
06/12/2015	J8S3026	0652085	2015	\$39,172.85
06/12/2015	J8S3034	0652089	2014	\$480,414.95
06/12/2015	J6S1957	0673125	2015	\$461,866.87
06/12/2015	J4P3005	0691020	2015	\$2,368,265.59
06/12/2015	J3I3003	0702104	2015	\$9,061,071.80
06/12/2015	J5I3005	0703229	2014	\$2,032,995.21
06/12/2015	J2S3006E	0704195	2015	\$830,106.00
06/12/2015	J6S1823	1001062	2015	\$690,640.40
06/12/2015	J6S2085	1001067	2014	\$6,851,778.51
06/12/2015	J1P3025	1161012	2014	\$1,846,626.14
06/12/2015	J0S2294	1198008	2015	\$1,487,727.70
06/12/2015	J8P2264D	1601056	2014	\$659,383.70
06/12/2015	J1I3033	2292130	2014	\$2,183,402.36
06/12/2015	J6I1896B	2705338	2015	\$142,703.61
06/12/2015	J6S2426	3401008	2015	\$622,870.59
06/12/2015	J8S3025	4131006	2015	\$421,866.66
06/12/2015	J8P3035C	7441011	2015	\$711,036.56
06/12/2015	J1S3014	9900168	2014	\$978,547.65
06/12/2015	J8S2465	9901801	2014	\$465,100.40
06/12/2015	J1S3041	S100024	2014	\$320,938.44
06/12/2015	J1S1052	S100041	2014	\$734,588.30
06/15/2015	J5P2187	0053062	2014	\$973,134.91
06/15/2015	J2P0782	0062040	2014	\$4,182,319.67
06/15/2015	J2P0782B	0062041	2014	\$1,664,321.99
06/15/2015	J2P0782C	0062042	2014	\$2,305,362.91
06/15/2015	J2L1500J	0194016	2014	\$294,940.72
06/15/2015	J6P3102	0212078	2015	\$266,219.84
06/15/2015	J1I3014	0292165	2014	\$1,795,931.65
06/15/2015	J2I2166B	0292168	2014	\$278,901.46
06/15/2015	J7P2207	0391031	2014	\$510,117.31
06/15/2015	J4P2387	0401007	2014	\$803,217.48
06/15/2015	J5S3009C	0421009	2014	\$595,111.36
06/15/2015	J7I2181	0441085	2014	\$7,122,162.53
06/19/2015	J5S3008B	S400070	2015	\$8,000.00
06/25/2015	J3S2009K	0941023	2015	<u>\$66,133.00</u>

\$264,059,887.45

\$36,553,336.52

\$36,553,336.52