

Taylor County Tax Collector
Mark Wiggins, CFC
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Report Parameter	Parameter Value
Printed By	WENDY L PARKER
Print Date	9/8/2026 4:21:18 PM
Report Id	32049
Purchase Amount Due	No

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Certificate Holder	Certificate Number	Certificate Type	Date Sold	Face Amount	Bid Percent	Property Number	Bill Number	Current Assd Val	Due Amount	Certificate Status
5522339 - FIG 25, LLC	2026.1	Individual Held	05/29/2026	865.75	6.0000%	R01026-800	2025.60.0000	27750	915.29	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.2	Individual Held	05/29/2026	863.73	17.7500%	R01042-172	2025.109.0000	17320	921.08	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.3	Purchased	06/26/2026	251.38	18.0000%	R01098-130	2025.243.0000	12260	270.20	Unredeemed
5522339 - FIG 25, LLC	2026.4	Individual Held	05/29/2026	258.31	11.7500%	R01098-139	2025.246.0000	26080	277.48	Unredeemed
0002753 - LUCA 2, LLC	2026.5	Individual Held	05/29/2026	551.31	11.7500%	R01098-160	2025.259.0000	12070	585.13	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.6	Individual Held	05/29/2026	1,427.00	5.2500%	R01101-080	2025.275.0000	116840	1504.60	Unredeemed
5522339 - FIG 25, LLC	2026.7	Individual Held	05/29/2026	881.52	6.0000%	R01157-705	2025.420.0000	53510	931.85	Unredeemed
5522339 - FIG 25, LLC	2026.8	Individual Held	05/29/2026	681.14	6.0000%	R01157-706	2025.421.0000	40630	721.45	Unredeemed
5522339 - FIG 25, LLC	2026.9	Individual Held	05/29/2026	785.37	6.0000%	R01157-744	2025.458.0000	58750	830.89	Unredeemed
5522339 - FIG 25, LLC	2026.10	Individual Held	05/29/2026	666.82	6.0000%	R01157-745	2025.459.0000	39710	706.41	Unredeemed
5522339 - FIG 25, LLC	2026.11	Individual Held	05/29/2026	718.94	6.0000%	R01157-746	2025.460.0000	43060	761.14	Unredeemed
5522339 - FIG 25, LLC	2026.15	Individual Held	05/29/2026	257.68	11.7500%	R01188-100	2025.625.0000	31040	276.81	Unredeemed
5522339 - FIG 25, LLC	2026.16	Individual Held	05/29/2026	318.34	11.7500%	R01197-000	2025.641.0000	27200	340.51	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.17	Individual Held	05/29/2026	999.61	5.5000%	R01216-539	2025.696.0000	57290	1055.84	Unredeemed
5813498 - KENNETH DALE YOUNG	2026.20	Individual Held	05/29/2026	313.50	11.7500%	R01267-000	2025.825.0000	17000	335.43	Unredeemed
5522414 - FNA 9, LLC	2026.21	Individual Held	05/29/2026	1,223.07	5.5000%	R01273-050	2025.835.0000	107910	1290.47	Unredeemed
5522339 - FIG 25, LLC	2026.22	Individual Held	05/29/2026	16,553.18	6.0000%	R01311-025	2025.953.0000	1060800	17387.09	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.23	Individual Held	05/29/2026	135.04	5.5000%	R01360-000	2025.1039.0000	5530	148.04	Unredeemed
5522339 - FIG 25, LLC	2026.24	Individual Held	05/29/2026	825.02	6.0000%	R01370-000	2025.1067.0000	46700	872.52	Unredeemed
5522339 - FIG 25, LLC	2026.25	Individual Held	05/29/2026	462.43	6.0000%	R01377-000	2025.1073.0000	39200	491.80	Unredeemed
5522339 - FIG 25, LLC	2026.26	Individual Held	05/29/2026	1,227.15	6.0000%	R01401-000	2025.1117.0000	72930	1294.76	Unredeemed
5522339 - FIG 25, LLC	2026.27	Individual Held	05/29/2026	2,172.44	5.7500%	R01404-000	2025.1123.0000	124110	2287.31	Unredeemed
5522339 - FIG 25, LLC	2026.28	Individual Held	05/29/2026	485.92	6.0000%	R01418-000	2025.1154.0000	40710	516.47	Unredeemed

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5522339 - FIG 25, LLC	2026.29	Individual Held	05/29/2026	1,726.54	5.7500%	R01427-036	2025.1182.0000	123720	1819.12	Unredeemed
5522339 - FIG 25, LLC	2026.30	Individual Held	05/29/2026	1,204.09	6.0000%	R01432-006	2025.1196.0000	24750	1270.54	Unredeemed
5366622 - JOHN V MARINKOVICH	2026.31	Individual Held	05/29/2026	290.52	5.5000%	R01432-015	2025.1204.0000	28150	311.30	Unredeemed
5522339 - FIG 25, LLC	2026.32	Individual Held	05/29/2026	1,237.44	6.0000%	R01436-002	2025.1218.0000	73820	1305.56	Unredeemed
5366574 - PALLUM 401K PLAN	2026.33	Individual Held	05/29/2026	198.31	18.0000%	R01455-200	2025.1244.0000	16560	216.46	Unredeemed
5522339 - FIG 25, LLC	2026.34	Individual Held	05/29/2026	770.44	6.0000%	R01466-000	2025.1259.0000	79640	815.21	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.36	Individual Held	05/29/2026	1,402.62	5.2500%	R01541-060	2025.1379.0000	56670	1479.00	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.37	Individual Held	05/29/2026	537.90	5.5000%	R01541-065	2025.1380.0000	19050	571.05	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.38	Individual Held	05/29/2026	302.91	11.7500%	R01541-070	2025.1381.0000	16320	324.31	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.39	Individual Held	05/29/2026	303.38	11.7500%	R01541-075	2025.1382.0000	16350	324.80	Unredeemed
5522339 - FIG 25, LLC	2026.42	Individual Held	05/29/2026	608.91	6.0000%	R01595-000	2025.1494.0000	32530	645.61	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.43	Individual Held	05/29/2026	825.44	5.5000%	R01616-075	2025.1538.0000	42580	872.96	Unredeemed
5522414 - FNA 9, LLC	2026.44	Individual Held	05/29/2026	6,267.85	5.5000%	R01618-000	2025.1541.0000	387340	6587.49	Unredeemed
5522339 - FIG 25, LLC	2026.45	Individual Held	05/29/2026	268.80	9.0000%	R01619-160	2025.1548.0000	24070	288.49	Unredeemed
5522339 - FIG 25, LLC	2026.46	Individual Held	05/29/2026	463.62	6.0000%	R01619-300	2025.1552.0000	31940	493.05	Unredeemed
5522339 - FIG 25, LLC	2026.47	Individual Held	05/29/2026	252.87	11.7500%	R01619-550	2025.1559.0000	25730	271.76	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.48	Purchased	06/26/2026	251.38	18.0000%	R01620-000	2025.1575.0000	12900	270.20	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.49	Individual Held	05/29/2026	327.03	5.5000%	R01620-100	2025.1576.0000	17870	349.63	Unredeemed
5522414 - FNA 9, LLC	2026.50	Individual Held	05/29/2026	1,849.74	5.7500%	R01621-000	2025.1577.0000	110800	1948.48	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.51	Purchased	06/26/2026	256.58	18.0000%	R01638-000	2025.1620.0000	25330	275.66	Unredeemed
5522339 - FIG 25, LLC	2026.52	Individual Held	05/29/2026	276.14	11.7500%	R01641-000	2025.1624.0000	29000	296.20	Unredeemed
5522339 - FIG 25, LLC	2026.53	Individual Held	05/29/2026	317.08	11.7500%	R01641-100	2025.1625.0000	31260	339.18	Unredeemed
5522339 - FIG 25, LLC	2026.54	Individual Held	05/29/2026	609.63	6.0000%	R01644-030	2025.1634.0000	33890	646.36	Unredeemed

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5522414 - FNA 9, LLC	2026.55	Individual Held	05/29/2026	595.46	0.2500%	R01746-000	2025.1807.0000	47750	631.48	Unredeemed
5522414 - FNA 9, LLC	2026.56	Individual Held	05/29/2026	656.19	0.2500%	R01750-080	2025.1817.0000	54220	695.25	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.59	Individual Held	05/29/2026	517.35	5.2500%	R01750-560	2025.1829.0000	42730	549.47	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.60	Individual Held	05/29/2026	1,293.81	17.7500%	R01754-100	2025.1848.0000	80010	1376.61	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.61	Individual Held	05/29/2026	169.87	17.7500%	R01754-110	2025.1850.0000	15000	186.17	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.62	Individual Held	05/29/2026	169.87	17.7500%	R01754-115	2025.1851.0000	15000	186.17	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.63	Individual Held	05/29/2026	791.26	5.5000%	R01754-210	2025.1855.0000	48420	837.07	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.65	Individual Held	05/29/2026	151.29	18.0000%	R01754-300	2025.1873.0000	12710	166.62	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.66	Individual Held	05/29/2026	139.63	18.0000%	R01754-304	2025.1877.0000	11250	154.26	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.69	Individual Held	05/29/2026	85.56	11.7500%	R01766-524	2025.1936.0000	2350	96.09	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.70	Individual Held	05/29/2026	85.56	11.7500%	R01766-556	2025.1950.0000	2350	96.09	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.71	Individual Held	05/29/2026	236.24	11.7500%	R01770-140	2025.1973.0000	13330	254.30	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.72	Individual Held	05/29/2026	270.20	11.7500%	R01771-370	2025.1998.0000	16170	289.96	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.73	Individual Held	05/29/2026	373.35	5.5000%	R01772-360	2025.2027.0000	35930	398.27	Unredeemed
5522399 - CF3 FL A, LLC	2026.74	Individual Held	05/29/2026	2,255.35	0.2500%	R01788-000	2025.2066.0000	129440	2374.37	Unredeemed
5522339 - FIG 25, LLC	2026.75	Individual Held	05/29/2026	356.03	6.0000%	R01816-000	2025.2109.0000	32360	380.08	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.76	Individual Held	05/29/2026	169.87	14.7500%	R01830-000	2025.2126.0000	15000	184.61	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.79	County Held	05/29/2026	193.39	18.0000%	R01912-000	2025.2303.0000	11360	211.24	Unredeemed
5522339 - FIG 25, LLC	2026.82	Individual Held	05/29/2026	418.83	6.0000%	R01934-375	2025.2333.0000	35100	446.02	Unredeemed
5522414 - FNA 9, LLC	2026.83	Individual Held	05/29/2026	1,193.47	5.2500%	R01935-100	2025.2335.0000	101830	1259.39	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.84	Individual Held	05/29/2026	617.03	5.5000%	R01954-500	2025.2356.0000	36510	654.13	Unredeemed

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0000102 - SIMMONS SAMMIE D OR DONNA G	2026.85	Individual Held	05/29/2026	252.20	5.5000%	R01956-900	2025.2361.0000	13060	271.06	Unredeemed
5522399 - CF3 FL A, LLC	2026.86	Individual Held	05/29/2026	60,534.32	0.2500%	R01957-500	2025.2364.0000	3887670	63567.29	Unredeemed
5522339 - FIG 25, LLC	2026.87	Individual Held	05/29/2026	1,600.22	6.0000%	R01970-330	2025.2388.0000	87330	1686.48	Unredeemed
5522339 - FIG 25, LLC	2026.88	Individual Held	05/29/2026	1,162.86	6.0000%	R01988-700	2025.2445.0000	47100	1227.25	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.89	Individual Held	05/29/2026	574.18	6.0000%	R02000-000	2025.2458.0000	176780	609.14	Unredeemed
5522399 - CF3 FL A, LLC	2026.92	Individual Held	05/29/2026	984.00	5.2500%	R02008-210	2025.2479.0000	78450	1039.45	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.94	Individual Held	05/29/2026	82.61	11.7500%	R02021-000	2025.2508.0000	2160	92.99	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.95	Individual Held	05/29/2026	82.61	11.7500%	R02021-025	2025.2509.0000	2160	92.99	Unredeemed
5522339 - FIG 25, LLC	2026.97	Individual Held	05/29/2026	692.35	6.0000%	R02025-000	2025.2523.0000	36130	733.22	Unredeemed
5522339 - FIG 25, LLC	2026.98	Individual Held	05/29/2026	559.81	6.0000%	R02035-004	2025.2559.0000	45460	594.05	Unredeemed
5522414 - FNA 9, LLC	2026.99	Individual Held	05/29/2026	2,670.61	5.5000%	R02035-018	2025.2570.0000	156130	2810.39	Unredeemed
5522399 - CF3 FL A, LLC	2026.101	Individual Held	05/29/2026	721.19	5.2500%	R02035-032	2025.2582.0000	64880	763.50	Unredeemed
5522414 - FNA 9, LLC	2026.102	Individual Held	05/29/2026	835.47	5.2500%	R02035-400	2025.2601.0000	78820	883.49	Unredeemed
5522339 - FIG 25, LLC	2026.104	Individual Held	05/29/2026	1,440.08	6.0000%	R02041-650	2025.2634.0000	90530	1518.33	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.105	Purchased	06/26/2026	251.38	18.0000%	R02042-300	2025.2642.0000	14730	270.20	Unredeemed
5522339 - FIG 25, LLC	2026.107	Individual Held	05/29/2026	398.34	6.0000%	R02069-000	2025.2706.0000	35080	424.51	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.108	Individual Held	05/29/2026	186.50	15.5000%	R02075-030	2025.2716.0000	10730	202.39	Unredeemed
5522399 - CF3 FL A, LLC	2026.109	Individual Held	05/29/2026	1,149.91	3.5000%	R02079-000	2025.2751.0000	99030	1213.66	Unredeemed
5522399 - CF3 FL A, LLC	2026.110	Individual Held	05/29/2026	1,020.36	5.2500%	R02081-030	2025.2757.0000	90850	1077.63	Unredeemed
5522339 - FIG 25, LLC	2026.111	Individual Held	05/29/2026	909.42	6.0000%	R02081-100	2025.2759.0000	42930	961.14	Unredeemed
5522339 - FIG 25, LLC	2026.112	Individual Held	05/29/2026	794.90	6.0000%	R02081-200	2025.2761.0000	35570	840.90	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.114	Individual Held	05/29/2026	156.14	18.0000%	R02101-000	2025.2855.0000	16970	171.76	Unredeemed
5522339 - FIG 25, LLC	2026.115	Individual Held	05/29/2026	494.80	6.0000%	R02101-300	2025.2858.0000	41280	525.79	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.116	Individual Held	05/29/2026	358.92	9.7500%	R02101-650	2025.2860.0000	19920	383.12	Unredeemed

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5522414 - FNA 9, LLC	2026.121	Individual Held	05/29/2026	1,599.68	5.2500%	R02117-125	2025.2929.0000	127940	1685.91	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.127	Individual Held	05/29/2026	162.27	18.0000%	R02177-100	2025.3051.0000	7280	178.26	Unredeemed
5522414 - FNA 9, LLC	2026.129	Individual Held	05/29/2026	776.00	0.2500%	R02211-000	2025.3099.0000	73870	821.05	Unredeemed
5522339 - FIG 25, LLC	2026.130	Individual Held	05/29/2026	1,043.12	6.0000%	R02211-100	2025.3100.0000	63030	1101.53	Unredeemed
5522339 - FIG 25, LLC	2026.131	Individual Held	05/29/2026	691.85	6.0000%	R02217-150	2025.3120.0000	60070	732.69	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.132	Individual Held	05/29/2026	366.45	11.7500%	R02218-025	2025.3138.0000	11600	391.02	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.133	Purchased	06/26/2026	251.38	18.0000%	R02218-110	2025.3150.0000	21110	270.20	Unredeemed
5522339 - FIG 25, LLC	2026.134	Individual Held	05/29/2026	1,062.83	6.0000%	R02218-140	2025.3151.0000	52790	1122.22	Unredeemed
5522414 - FNA 9, LLC	2026.135	Individual Held	05/29/2026	1,121.12	0.2500%	R02218-416	2025.3158.0000	97180	1183.43	Unredeemed
5522339 - FIG 25, LLC	2026.138	Individual Held	05/29/2026	560.44	6.0000%	R02226-000	2025.3187.0000	45500	594.71	Unredeemed
5522339 - FIG 25, LLC	2026.139	Individual Held	05/29/2026	598.77	6.0000%	R02230-160	2025.3198.0000	27190	634.96	Unredeemed
5522339 - FIG 25, LLC	2026.140	Individual Held	05/29/2026	811.60	6.0000%	R02233-000	2025.3206.0000	49270	858.43	Unredeemed
5522399 - CF3 FL A, LLC	2026.141	Individual Held	05/29/2026	1,240.10	4.5000%	R02240-100	2025.3219.0000	97630	1308.36	Unredeemed
5522339 - FIG 25, LLC	2026.142	Individual Held	05/29/2026	1,174.90	6.0000%	R02255-000	2025.3233.0000	70570	1239.90	Unredeemed
5522339 - FIG 25, LLC	2026.143	Individual Held	05/29/2026	624.79	6.0000%	R02267-000	2025.3249.0000	34390	662.28	Unredeemed
5522399 - CF3 FL A, LLC	2026.145	Individual Held	05/29/2026	2,166.59	0.2500%	R02280-000	2025.3263.0000	111360	2281.17	Unredeemed
5522339 - FIG 25, LLC	2026.146	Individual Held	05/29/2026	955.79	6.0000%	R02282-000	2025.3264.0000	53640	1009.83	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.147	Individual Held	05/29/2026	133.51	18.0000%	R02293-100	2025.3299.0000	9720	147.77	Unredeemed
5522339 - FIG 25, LLC	2026.148	Individual Held	05/29/2026	573.36	6.0000%	R02309-100	2025.3340.0000	46330	608.28	Unredeemed
5522339 - FIG 25, LLC	2026.149	Individual Held	05/29/2026	1,190.72	6.0000%	R02317-000	2025.3346.0000	61010	1256.51	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.150	Individual Held	05/29/2026	1,407.71	0.2500%	R02334-000	2025.3392.0000	115600	1484.35	Unredeemed
5522339 - FIG 25, LLC	2026.151	Individual Held	05/29/2026	304.36	11.7500%	R02342-100	2025.3398.0000	34040	325.83	Unredeemed
5522339 - FIG 25, LLC	2026.152	Individual Held	05/29/2026	445.00	6.0000%	R02342-300	2025.3401.0000	38080	473.50	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.153	Individual Held	05/29/2026	114.19	15.7500%	R02348-100	2025.3420.0000	5400	126.43	Unredeemed

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5522339 - FIG 25, LLC	2026.154	Individual Held	05/29/2026	287.40	11.7500%	R02348-200	2025.3421.0000	32950	308.02	Unredeemed
5366574 - PALLUM 401K PLAN	2026.155	Individual Held	05/29/2026	157.71	18.0000%	R02348-300	2025.3422.0000	9000	173.42	Unredeemed
5522414 - FNA 9, LLC	2026.156	Individual Held	05/29/2026	1,597.98	5.2500%	R02349-000	2025.3425.0000	127830	1684.13	Unredeemed
5522339 - FIG 25, LLC	2026.158	Individual Held	05/29/2026	592.50	6.0000%	R02359-600	2025.3447.0000	47560	628.38	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.159	Individual Held	05/29/2026	2,474.07	0.2500%	R02373-200	2025.3467.0000	189140	2604.02	Unredeemed
5522339 - FIG 25, LLC	2026.160	Individual Held	05/29/2026	494.97	6.0000%	R02379-100	2025.3481.0000	20620	525.97	Unredeemed
5522339 - FIG 25, LLC	2026.162	Individual Held	05/29/2026	969.01	6.0000%	R02398-100	2025.3507.0000	46760	1023.71	Unredeemed
5522339 - FIG 25, LLC	2026.164	Individual Held	05/29/2026	393.03	6.0000%	R02408-150	2025.3531.0000	34740	418.93	Unredeemed
5522339 - FIG 25, LLC	2026.167	Individual Held	05/29/2026	1,294.64	6.0000%	R02408-300	2025.3537.0000	67690	1365.62	Unredeemed
5522399 - CF3 FL A, LLC	2026.168	Individual Held	05/29/2026	759.19	0.2500%	R02408-450	2025.3541.0000	45900	803.40	Unredeemed
5522339 - FIG 25, LLC	2026.169	Individual Held	05/29/2026	848.04	6.0000%	R02408-500	2025.3542.0000	54110	896.69	Unredeemed
5522339 - FIG 25, LLC	2026.170	Individual Held	05/29/2026	434.01	6.0000%	R02408-525	2025.3543.0000	16500	461.96	Unredeemed
5522399 - CF3 FL A, LLC	2026.176	Individual Held	05/29/2026	1,788.26	0.2500%	R02417-045	2025.3595.0000	140060	1883.92	Unredeemed
5522339 - FIG 25, LLC	2026.177	Individual Held	05/29/2026	447.49	6.0000%	R02417-060	2025.3597.0000	34370	476.11	Unredeemed
5522339 - FIG 25, LLC	2026.178	Individual Held	05/29/2026	587.31	6.0000%	R02418-100	2025.3604.0000	34600	622.93	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.180	Individual Held	05/29/2026	234.77	16.2500%	R02433-125	2025.3636.0000	14500	253.74	Unredeemed
5522339 - FIG 25, LLC	2026.181	Individual Held	05/29/2026	482.35	6.0000%	R02433-200	2025.3637.0000	40480	512.72	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.183	Purchased	06/26/2026	251.38	18.0000%	R02442-000	2025.3659.0000	115540	270.20	Unredeemed
5522339 - FIG 25, LLC	2026.185	Individual Held	05/29/2026	561.69	6.0000%	R02444-000	2025.3664.0000	20580	596.02	Unredeemed
5522339 - FIG 25, LLC	2026.186	Individual Held	05/29/2026	434.01	6.0000%	R02445-100	2025.3668.0000	23900	461.96	Unredeemed
5522414 - FNA 9, LLC	2026.187	Individual Held	05/29/2026	1,655.07	5.2500%	R02451-000	2025.3677.0000	131500	1744.07	Unredeemed
5813529 - JENNIFER TAPIA	2026.188	Purchased	08/14/2026	91.23	18.0000%	R02452-010	2025.3679.0000	2540	102.04	Unredeemed
5522399 - CF3 FL A, LLC	2026.189	Individual Held	05/29/2026	2,480.61	0.2500%	R02453-002	2025.3681.0000	184560	2610.89	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.190	Individual Held	05/29/2026	354.87	9.7500%	R02454-080	2025.3686.0000	19660	378.86	Unredeemed
5522414 - FNA 9, LLC	2026.191	Individual Held	05/29/2026	1,326.58	5.5000%	R02475-000	2025.3720.0000	54380	1399.16	Unredeemed

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5522339 - FIG 25, LLC	2026.192	Individual Held	05/29/2026	609.10	6.0000%	R02508-000	2025.3750.0000	38390	645.81	Unredeemed
5522339 - FIG 25, LLC	2026.193	Individual Held	05/29/2026	1,878.10	5.5000%	R02517-080	2025.3770.0000	89040	1978.26	Unredeemed
5522399 - CF3 FL A, LLC	2026.194	Individual Held	05/29/2026	801.29	0.2500%	R02538-150	2025.3798.0000	84710	847.60	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.195	Individual Held	05/29/2026	2,679.49	4.0000%	R02543-000	2025.3809.0000	171140	2819.71	Unredeemed
5522399 - CF3 FL A, LLC	2026.196	Individual Held	05/29/2026	1,729.87	0.2500%	R02591-000	2025.3866.0000	95220	1822.61	Unredeemed
5522339 - FIG 25, LLC	2026.197	Individual Held	05/29/2026	624.17	6.0000%	R02600-000	2025.3876.0000	28000	661.63	Unredeemed
5366622 - JOHN V MARINKOVICH	2026.199	Individual Held	05/29/2026	458.33	5.2500%	R02603-000	2025.3879.0000	66600	487.50	Unredeemed
5522339 - FIG 25, LLC	2026.201	Individual Held	05/29/2026	2,012.65	6.0000%	R02614-000	2025.3890.0000	95590	2119.53	Unredeemed
5522339 - FIG 25, LLC	2026.202	Individual Held	05/29/2026	888.24	6.0000%	R02621-000	2025.3898.0000	42570	938.90	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.203	Individual Held	05/29/2026	89.14	11.7500%	R02655-000	2025.3935.0000	2580	99.85	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.205	Individual Held	05/29/2026	1,061.68	0.2500%	R02667-010	2025.3965.0000	93360	1121.01	Unredeemed
5522414 - FNA 9, LLC	2026.207	Individual Held	05/29/2026	1,703.29	5.2500%	R02690-000	2025.3990.0000	80530	1794.70	Unredeemed
5522339 - FIG 25, LLC	2026.208	Individual Held	05/29/2026	737.58	6.0000%	R02719-025	2025.4019.0000	33520	780.71	Unredeemed
5522339 - FIG 25, LLC	2026.209	Individual Held	05/29/2026	479.48	6.0000%	R02720-100	2025.4021.0000	22130	509.70	Unredeemed
5522414 - FNA 9, LLC	2026.210	Individual Held	05/29/2026	677.30	5.2500%	R02728-000	2025.4035.0000	68820	717.42	Unredeemed
5522414 - FNA 9, LLC	2026.211	Individual Held	05/29/2026	1,765.69	5.7500%	R02729-200	2025.4037.0000	86240	1860.22	Unredeemed
5522339 - FIG 25, LLC	2026.213	Individual Held	05/29/2026	580.01	6.0000%	R02733-040	2025.4049.0000	69710	615.26	Unredeemed
5522339 - FIG 25, LLC	2026.214	Individual Held	05/29/2026	713.56	6.0000%	R02744-000	2025.4076.0000	32350	755.49	Unredeemed
5522339 - FIG 25, LLC	2026.215	Individual Held	05/29/2026	659.95	6.0000%	R02744-100	2025.4077.0000	45370	699.20	Unredeemed
4247520 - BEAMIF A LLC	2026.216	Purchased	06/29/2026	251.38	18.0000%	R02764-000	2025.4105.0000	18470	270.20	Unredeemed
5522339 - FIG 25, LLC	2026.217	Individual Held	05/29/2026	919.65	5.7500%	R02774-150	2025.4119.0000	55960	971.88	Unredeemed
5522339 - FIG 25, LLC	2026.218	Individual Held	05/29/2026	680.91	5.7500%	R02774-175	2025.4120.0000	47250	721.21	Unredeemed
5522339 - FIG 25, LLC	2026.220	Individual Held	05/29/2026	1,048.08	5.7500%	R02774-675	2025.4151.0000	94440	1106.73	Unredeemed
5522399 - CF3 FL A, LLC	2026.221	Individual Held	05/29/2026	1,567.69	3.5000%	R02774-681	2025.4156.0000	82420	1652.32	Unredeemed
5522339 - FIG 25, LLC	2026.222	Individual Held	05/29/2026	481.98	6.0000%	R02774-683	2025.4158.0000	41270	512.33	Unredeemed

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5522339 - FIG 25, LLC	2026.223	Individual Held	05/29/2026	1,259.03	5.7500%	R02776-201	2025.4176.0000	65400	1328.23	Unredeemed
5522339 - FIG 25, LLC	2026.224	Individual Held	05/29/2026	567.92	6.0000%	R02778-020	2025.4202.0000	45980	602.57	Unredeemed
5522339 - FIG 25, LLC	2026.227	Individual Held	05/29/2026	644.80	6.0000%	R02783-105	2025.4227.0000	52350	683.29	Unredeemed
5522339 - FIG 25, LLC	2026.228	Individual Held	05/29/2026	465.40	6.0000%	R02783-250	2025.4232.0000	39390	494.92	Unredeemed
5522339 - FIG 25, LLC	2026.229	Individual Held	05/29/2026	292.38	11.7500%	R02784-190	2025.4258.0000	28270	313.25	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.230	Individual Held	05/29/2026	587.52	5.2500%	R02789-601	2025.4281.0000	52240	623.15	Unredeemed
5522339 - FIG 25, LLC	2026.231	Individual Held	05/29/2026	673.58	6.0000%	R02789-640	2025.4282.0000	57070	713.51	Unredeemed
5522339 - FIG 25, LLC	2026.232	Individual Held	05/29/2026	350.73	6.0000%	R02790-040	2025.4294.0000	32020	374.52	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.233	Individual Held	05/29/2026	1,406.61	0.2500%	R02790-045	2025.4295.0000	115530	1483.19	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.234	Individual Held	05/29/2026	573.84	5.5000%	R02790-950	2025.4311.0000	46360	608.78	Unredeemed
5522399 - CF3 FL A, LLC	2026.235	Individual Held	05/29/2026	1,306.29	0.2500%	R02793-075	2025.4317.0000	74860	1377.85	Unredeemed
5522339 - FIG 25, LLC	2026.236	Individual Held	05/29/2026	293.46	11.7500%	R02793-400	2025.4321.0000	28340	314.38	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.238	Individual Held	05/29/2026	1,939.22	5.5000%	R02822-700	2025.4392.0000	109150	2042.43	Unredeemed
5522339 - FIG 25, LLC	2026.239	Individual Held	05/29/2026	327.68	11.7500%	R02823-225	2025.4397.0000	21750	350.31	Unredeemed
5522414 - FNA 9, LLC	2026.241	Individual Held	05/29/2026	802.18	0.2500%	R02836-000	2025.4421.0000	76680	848.54	Unredeemed
5522379 - ROBERT BUTLER	2026.242	Individual Held	05/29/2026	205.04	11.7500%	R02850-000	2025.4437.0000	10030	221.54	Unredeemed
5522339 - FIG 25, LLC	2026.243	Individual Held	05/29/2026	255.51	11.7500%	R02870-000	2025.4457.0000	25900	274.54	Unredeemed
5522414 - FNA 9, LLC	2026.244	Individual Held	05/29/2026	572.29	5.2500%	R02872-000	2025.4458.0000	46260	607.15	Unredeemed
5522414 - FNA 9, LLC	2026.245	Individual Held	05/29/2026	1,598.56	5.7500%	R02875-000	2025.4463.0000	102970	1684.74	Unredeemed
5522399 - CF3 FL A, LLC	2026.246	Individual Held	05/29/2026	1,180.25	0.2500%	R02877-100	2025.4467.0000	100980	1245.51	Unredeemed
5522414 - FNA 9, LLC	2026.247	Individual Held	05/29/2026	835.78	0.2500%	R02893-000	2025.4496.0000	78840	883.82	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.248	Individual Held	05/29/2026	206.52	17.7500%	R02896-000	2025.4506.0000	16680	224.99	Unredeemed
5522339 - FIG 25, LLC	2026.250	Individual Held	05/29/2026	537.12	6.0000%	R02912-000	2025.4528.0000	28670	570.23	Unredeemed
5522399 - CF3 FL A, LLC	2026.251	Individual Held	05/29/2026	885.35	0.2500%	R02917-000	2025.4538.0000	60090	935.87	Unredeemed
5522414 - FNA 9, LLC	2026.255	Individual Held	05/29/2026	1,782.09	5.7500%	R02972-000	2025.4611.0000	102650	1877.44	Unredeemed

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5522399 - CF3 FL A, LLC	2026.256	Individual Held	05/29/2026	18,503.71	4.7500%	R02977-001	2025.4620.0000	898370	19435.15	Unredeemed
5813509 - IKENNA NNEJI	2026.257	Purchased	08/14/2026	178.97	18.0000%	R02977-002	2025.4621.0000	5660	194.17	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.260	Purchased	06/26/2026	141.69	18.0000%	R03009-000	2025.4657.0000	4110	155.02	Unredeemed
5522339 - FIG 25, LLC	2026.261	Individual Held	05/29/2026	594.19	6.0000%	R03010-000	2025.4658.0000	26540	630.15	Unredeemed
0002769 - BAUGH ROGER	2026.262	Individual Held	05/29/2026	308.88	17.7500%	R03020-000	2025.4668.0000	12650	333.41	Unredeemed
5522414 - FNA 9, LLC	2026.264	Individual Held	05/29/2026	1,444.58	5.7500%	R03035-000	2025.4686.0000	79680	1523.06	Unredeemed
5522339 - FIG 25, LLC	2026.265	Individual Held	05/29/2026	308.05	11.7500%	R03036-000	2025.4687.0000	37610	329.70	Unredeemed
0002769 - BAUGH ROGER	2026.266	Individual Held	05/29/2026	235.94	17.7500%	R03040-000	2025.4691.0000	9100	256.15	Unredeemed
5522414 - FNA 9, LLC	2026.267	Individual Held	05/29/2026	1,775.21	5.7500%	R03043-000	2025.4694.0000	97210	1870.22	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.268	Individual Held	05/29/2026	415.44	16.0000%	R03051-000	2025.4702.0000	19280	443.85	Unredeemed
5522339 - FIG 25, LLC	2026.269	Individual Held	05/29/2026	1,100.09	5.7500%	R03052-000	2025.4703.0000	60020	1161.34	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.270	Individual Held	05/29/2026	201.22	17.7500%	R03053-000	2025.4704.0000	7410	219.38	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.271	Individual Held	05/29/2026	706.36	5.5000%	R03075-000	2025.4731.0000	32000	747.93	Unredeemed
5522339 - FIG 25, LLC	2026.273	Individual Held	05/29/2026	656.51	6.0000%	R03083-600	2025.4757.0000	65410	695.59	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.275	Individual Held	05/29/2026	96.26	18.0000%	R03084-400	2025.4762.0000	2300	108.29	Unredeemed
5522399 - CF3 FL A, LLC	2026.276	Individual Held	05/29/2026	2,232.25	0.2500%	R03084-700	2025.4765.0000	106280	2350.11	Unredeemed
5522414 - FNA 9, LLC	2026.277	Individual Held	05/29/2026	1,384.66	5.5000%	R03089-000	2025.4772.0000	139520	1460.14	Unredeemed
5522414 - FNA 9, LLC	2026.278	Individual Held	05/29/2026	1,522.28	5.7500%	R03097-000	2025.4782.0000	83920	1604.64	Unredeemed
5522414 - FNA 9, LLC	2026.279	Individual Held	05/29/2026	2,221.71	5.7500%	R03098-000	2025.4783.0000	121850	2339.05	Unredeemed
5522339 - FIG 25, LLC	2026.281	Individual Held	05/29/2026	1,045.92	5.7500%	R03147-000	2025.4859.0000	48530	1104.47	Unredeemed
0002753 - LUCA 2, LLC	2026.282	Individual Held	05/29/2026	401.52	11.7500%	R03151-000	2025.4863.0000	17160	427.85	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.283	Individual Held	05/29/2026	106.10	18.0000%	R03151-100	2025.4864.0000	2780	118.72	Unredeemed
5522414 - FNA 9, LLC	2026.284	Individual Held	05/29/2026	1,945.07	0.2500%	R03155-000	2025.4868.0000	92300	2048.57	Unredeemed
5522339 - FIG 25, LLC	2026.286	Individual Held	05/29/2026	1,794.28	5.7500%	R03166-000	2025.4878.0000	84960	1890.24	Unredeemed

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5522339 - FIG 25, LLC	2026.287	Individual Held	05/29/2026	459.64	6.0000%	R03167-000	2025.4879.0000	19990	488.87	Unredeemed
5813531 - CORNERSTONE TRUST SOLUTIONS 40	2026.289	Purchased	08/14/2026	83.42	18.0000%	R03181-000	2025.4896.0000	1210	93.84	Unredeemed
5522339 - FIG 25, LLC	2026.290	Individual Held	05/29/2026	447.25	6.0000%	R03184-000	2025.4901.0000	21110	475.86	Unredeemed
5813546 - CLAUDE J ST GERMAIN	2026.291	Purchased	08/14/2026	83.21	18.0000%	R03190-000	2025.4907.0000	1200	93.62	Unredeemed
5813512 - WILLIAM A. KELLEY	2026.292	Purchased	08/14/2026	70.77	18.0000%	R03193-000	2025.4911.0000	620	80.56	Unredeemed
5813512 - WILLIAM A. KELLEY	2026.293	Purchased	08/14/2026	83.21	18.0000%	R03195-000	2025.4913.0000	1200	93.62	Unredeemed
5813506 - TIMOTHY LEON CHAVERS	2026.294	Purchased	08/14/2026	83.21	18.0000%	R03196-000	2025.4914.0000	1200	93.62	Unredeemed
5813512 - WILLIAM A. KELLEY	2026.295	Purchased	08/14/2026	83.21	18.0000%	R03197-000	2025.4915.0000	1200	93.62	Unredeemed
5813506 - TIMOTHY LEON CHAVERS	2026.296	Purchased	08/14/2026	83.21	18.0000%	R03198-000	2025.4916.0000	1200	93.62	Unredeemed
5813531 - CORNERSTONE TRUST SOLUTIONS 40	2026.297	Purchased	08/14/2026	77.84	18.0000%	R03200-000	2025.4918.0000	950	87.98	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.298	Individual Held	05/29/2026	96.65	18.0000%	R03230-000	2025.4945.0000	2320	108.70	Unredeemed
5366661 - RONNIE K. WILLIAMS	2026.299	Individual Held	05/29/2026	230.43	11.7500%	R03231-000	2025.4946.0000	14500	248.20	Unredeemed
5522339 - FIG 25, LLC	2026.300	Individual Held	05/29/2026	738.61	5.7500%	R03235-000	2025.4951.0000	33570	781.79	Unredeemed
5522339 - FIG 25, LLC	2026.301	Individual Held	05/29/2026	777.23	5.7500%	R03236-000	2025.4952.0000	35450	822.34	Unredeemed
5813512 - WILLIAM A. KELLEY	2026.302	Purchased	08/14/2026	70.77	18.0000%	R03237-000	2025.4953.0000	620	80.56	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.303	Individual Held	05/29/2026	272.55	17.7500%	R03249-000	2025.4965.0000	12380	294.93	Unredeemed
5522414 - FNA 9, LLC	2026.304	Individual Held	05/29/2026	798.84	5.2500%	R03262-000	2025.4979.0000	79590	845.03	Unredeemed
5522362 - TUSHAR BHATIA	2026.305	Individual Held	05/29/2026	668.90	11.7500%	R03276-000	2025.4993.0000	67440	708.60	Unredeemed
5522414 - FNA 9, LLC	2026.308	Individual Held	05/29/2026	826.58	5.2500%	R03335-000	2025.5048.0000	80940	874.16	Unredeemed
5522339 - FIG 25, LLC	2026.309	Individual Held	05/29/2026	1,388.78	5.7500%	R03336-000	2025.5049.0000	65220	1464.47	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.311	Individual Held	05/29/2026	131.16	18.0000%	R03354-000	2025.5067.0000	4000	145.28	Unredeemed
5522414 - FNA 9, LLC	2026.313	Individual Held	05/29/2026	900.52	0.2500%	R03363-000	2025.5077.0000	84540	951.80	Unredeemed
5522399 - CF3 FL A, LLC	2026.314	Individual Held	05/29/2026	730.22	0.2500%	R03371-000	2025.5085.0000	76250	772.98	Unredeemed



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5813508 - ALJABA INVESTMENTS LLC	2026.315	Purchased	08/14/2026	103.59	18.0000%	R03374-000	2025.5088.0000	2150	115.02	Unredeemed
5522339 - FIG 25, LLC	2026.316	Individual Held	05/29/2026	292.83	11.7500%	R03375-000	2025.5089.0000	36870	313.72	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.317	Individual Held	05/29/2026	407.05	17.7500%	R03376-000	2025.5090.0000	17430	437.38	Unredeemed
5522339 - FIG 25, LLC	2026.318	Individual Held	05/29/2026	739.05	5.7500%	R03376-100	2025.5091.0000	38950	782.25	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.319	Individual Held	05/29/2026	343.99	17.7500%	R03393-000	2025.5107.0000	14360	370.59	Unredeemed
5522339 - FIG 25, LLC	2026.320	Individual Held	05/29/2026	1,065.57	5.7500%	R03404-000	2025.5119.0000	56350	1125.10	Unredeemed
5522339 - FIG 25, LLC	2026.321	Individual Held	05/29/2026	625.05	6.0000%	R03405-000	2025.5120.0000	60250	662.55	Unredeemed
5813493 - CMC FREEDOM LLC	2026.324	Individual Held	05/29/2026	2,330.99	5.2500%	R03429-100	2025.5151.0000	128590	2453.79	Unredeemed
5522414 - FNA 9, LLC	2026.325	Individual Held	05/29/2026	1,189.96	5.2500%	R03466-000	2025.5190.0000	98630	1255.71	Unredeemed
5522339 - FIG 25, LLC	2026.326	Individual Held	05/29/2026	1,324.52	5.5000%	R03471-000	2025.5195.0000	105180	1397.00	Unredeemed
5813582 - EWP COLLECTIVE LLC	2026.330	Purchased	08/14/2026	63.18	18.0000%	R03541-500	2025.5263.0000	330	72.59	Unredeemed
5522339 - FIG 25, LLC	2026.331	Individual Held	05/29/2026	666.30	6.0000%	R03563-000	2025.5284.0000	30050	705.87	Unredeemed
5522339 - FIG 25, LLC	2026.332	Individual Held	05/29/2026	490.45	6.0000%	R03565-000	2025.5285.0000	21490	521.22	Unredeemed
5813546 - CLAUDE J ST GERMAIN	2026.333	Purchased	08/14/2026	84.27	18.0000%	R03602-000	2025.5327.0000	1250	94.73	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.334	Individual Held	05/29/2026	365.42	17.7500%	R03609-000	2025.5335.0000	15860	393.29	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.335	Individual Held	05/29/2026	120.47	18.0000%	R03612-000	2025.5338.0000	3480	133.95	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.337	Individual Held	05/29/2026	290.55	17.7500%	R03614-100	2025.5342.0000	13630	313.99	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.338	Individual Held	05/29/2026	233.67	17.7500%	R03615-000	2025.5343.0000	8990	253.75	Unredeemed
5813517 - AVROHOM KOTLER	2026.339	Purchased	08/14/2026	91.16	18.0000%	R03624-000	2025.5350.0000	1570	101.97	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.340	Individual Held	05/29/2026	191.72	18.0000%	R03627-000	2025.5351.0000	14500	209.47	Unredeemed
5522339 - FIG 25, LLC	2026.341	Individual Held	05/29/2026	609.63	6.0000%	R03630-000	2025.5353.0000	57720	646.36	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.342	Individual Held	05/29/2026	112.48	18.0000%	R03636-000	2025.5359.0000	3090	125.48	Unredeemed

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5522339 - FIG 25, LLC	2026.343	Individual Held	05/29/2026	252.16	11.7500%	R03641-000	2025.5363.0000	34890	271.02	Unredeemed
5813506 - TIMOTHY LEON CHAVERS	2026.344	Purchased	08/14/2026	95.66	18.0000%	R03643-000	2025.5365.0000	1780	106.69	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.345	Individual Held	05/29/2026	386.31	9.0000%	R03653-000	2025.5376.0000	16420	411.88	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.346	Individual Held	05/29/2026	301.29	17.7500%	R03666-000	2025.5389.0000	15200	325.37	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.347	Individual Held	05/29/2026	273.32	17.7500%	R03684-000	2025.5413.0000	10920	295.74	Unredeemed
5522339 - FIG 25, LLC	2026.348	Individual Held	05/29/2026	462.73	6.0000%	R03684-100	2025.5414.0000	45140	492.12	Unredeemed
5522339 - FIG 25, LLC	2026.350	Individual Held	05/29/2026	652.24	6.0000%	R03692-000	2025.5420.0000	32340	691.10	Unredeemed
5813515 - ROBERT CLARK	2026.351	Purchased	08/14/2026	85.37	18.0000%	R03694-000	2025.5423.0000	1300	95.89	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.352	Individual Held	05/29/2026	100.77	18.0000%	R03701-000	2025.5430.0000	2520	113.07	Unredeemed
5522419 - SAN JUDAS INVESTMENTS GROUP CO	2026.353	Individual Held	05/29/2026	283.19	18.0000%	R03715-000	2025.5433.0000	11400	306.43	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.354	Individual Held	05/29/2026	219.46	17.7500%	R03716-000	2025.5434.0000	14500	238.69	Unredeemed
5522414 - FNA 9, LLC	2026.355	Individual Held	05/29/2026	1,535.64	5.7500%	R03724-000	2025.5441.0000	83860	1618.67	Unredeemed
5522399 - CF3 FL A, LLC	2026.356	Individual Held	05/29/2026	2,562.89	0.2500%	R03770-000	2025.5483.0000	136060	2697.28	Unredeemed
5522339 - FIG 25, LLC	2026.357	Individual Held	05/29/2026	1,475.26	5.7500%	R03772-000	2025.5486.0000	69430	1555.27	Unredeemed
5522339 - FIG 25, LLC	2026.358	Individual Held	05/29/2026	484.50	6.0000%	R03774-000	2025.5487.0000	46200	514.98	Unredeemed
5522339 - FIG 25, LLC	2026.359	Individual Held	05/29/2026	599.45	6.0000%	R03781-000	2025.5494.0000	56050	635.67	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.360	Individual Held	05/29/2026	173.28	18.0000%	R03792-000	2025.5504.0000	6050	189.93	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.361	Individual Held	05/29/2026	3,840.96	4.7500%	R03805-000	2025.5513.0000	227680	4039.26	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.362	Individual Held	05/29/2026	105.49	18.0000%	R03808-500	2025.5517.0000	2750	118.07	Unredeemed
5522339 - FIG 25, LLC	2026.363	Individual Held	05/29/2026	794.07	5.7500%	R03823-000	2025.5532.0000	36270	840.02	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.364	Individual Held	05/29/2026	422.26	14.7500%	R03846-000	2025.5553.0000	18170	449.62	Unredeemed
5522339 - FIG 25, LLC	2026.365	Individual Held	05/29/2026	678.01	5.7500%	R03849-000	2025.5557.0000	30620	718.16	Unredeemed

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5522339 - FIG 25, LLC	2026.366	Individual Held	05/29/2026	807.84	5.7500%	R03852-000	2025.5560.0000	36940	854.48	Unredeemed
5522339 - FIG 25, LLC	2026.367	Individual Held	05/29/2026	553.53	6.0000%	R03853-000	2025.5561.0000	24560	587.46	Unredeemed
5522414 - FNA 9, LLC	2026.368	Individual Held	05/29/2026	8,252.73	5.5000%	R03858-000	2025.5566.0000	631540	8671.62	Unredeemed
5522339 - FIG 25, LLC	2026.369	Individual Held	05/29/2026	1,498.91	5.7500%	R03879-000	2025.5587.0000	80560	1580.11	Unredeemed
5522414 - FNA 9, LLC	2026.370	Individual Held	05/29/2026	2,798.81	0.2500%	R03892-060	2025.5602.0000	133860	2945.00	Unredeemed
5522339 - FIG 25, LLC	2026.371	Individual Held	05/29/2026	715.37	5.7500%	R03903-000	2025.5612.0000	34120	757.39	Unredeemed
5522339 - FIG 25, LLC	2026.372	Individual Held	05/29/2026	1,027.03	5.7500%	R03911-000	2025.5621.0000	47610	1084.63	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.373	Individual Held	05/29/2026	95.02	18.0000%	R03930-100	2025.5643.0000	2240	106.97	Unredeemed
5813517 - AVROHOM KOTLER	2026.374	Purchased	08/14/2026	96.19	18.0000%	R03942-000	2025.5654.0000	2240	107.25	Unredeemed
5813506 - TIMOTHY LEON CHAVERS	2026.375	Purchased	08/14/2026	98.65	18.0000%	R03954-000	2025.5666.0000	1940	109.83	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.376	Individual Held	05/29/2026	191.56	18.0000%	R03955-000	2025.5667.0000	6940	209.30	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.377	Individual Held	05/29/2026	205.52	17.7500%	R03959-000	2025.5670.0000	7620	223.93	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.378	Individual Held	05/29/2026	121.82	18.0000%	R03966-001	2025.5677.0000	3580	135.38	Unredeemed
5522399 - CF3 FL A, LLC	2026.379	Individual Held	05/29/2026	2,006.89	0.2500%	R03983-000	2025.5697.0000	95310	2113.48	Unredeemed
5522339 - FIG 25, LLC	2026.380	Individual Held	05/29/2026	599.81	6.0000%	R03985-000	2025.5699.0000	56110	636.05	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.381	Individual Held	05/29/2026	231.53	17.7500%	R03992-100	2025.5706.0000	13000	251.48	Unredeemed
5522339 - FIG 25, LLC	2026.383	Individual Held	05/29/2026	1,124.02	5.5000%	R04022-000	2025.5735.0000	95420	1186.47	Unredeemed
5522339 - FIG 25, LLC	2026.384	Individual Held	05/29/2026	797.69	5.7500%	R04063-000	2025.5776.0000	42170	843.82	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.385	Individual Held	05/29/2026	110.62	18.0000%	R04065-000	2025.5778.0000	3000	123.51	Unredeemed
5813521 - AIT SOLUTION TW LLC	2026.387	Purchased	08/14/2026	89.65	18.0000%	R04071-000	2025.5784.0000	1500	100.38	Unredeemed
5522339 - FIG 25, LLC	2026.388	Individual Held	05/29/2026	1,311.99	5.7500%	R04080-000	2025.5792.0000	72840	1383.84	Unredeemed
5813549 - BLACK CAPITAL PARTNERS	2026.389	Purchased	08/14/2026	73.55	18.0000%	R04092-000	2025.5807.0000	750	83.48	Unredeemed

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5522396 - CEIBA RIDGE TAX FUND I LP	2026.391	Individual Held	05/29/2026	278.62	17.7500%	R04113-000	2025.5825.0000	17120	301.36	Unredeemed
5522339 - FIG 25, LLC	2026.392	Individual Held	05/29/2026	459.84	6.0000%	R04113-070	2025.5826.0000	45000	489.08	Unredeemed
5813521 - AIT SOLUTION TW LLC	2026.393	Purchased	08/14/2026	89.65	18.0000%	R04117-000	2025.5830.0000	1500	100.38	Unredeemed
5522339 - FIG 25, LLC	2026.394	Individual Held	05/29/2026	508.33	6.0000%	R04127-000	2025.5837.0000	47360	540.00	Unredeemed
5813508 - ALJABA INVESTMENTS LLC	2026.395	Purchased	08/14/2026	121.85	18.0000%	R04128-000	2025.5838.0000	3000	134.19	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.396	Individual Held	05/29/2026	158.69	18.0000%	R04131-000	2025.5842.0000	5340	174.46	Unredeemed
5813512 - WILLIAM A. KELLEY	2026.397	Purchased	08/14/2026	89.65	18.0000%	R04139-000	2025.5850.0000	1500	100.38	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.398	Individual Held	05/29/2026	401.11	17.7500%	R04142-100	2025.5854.0000	17140	431.09	Unredeemed
5522399 - CF3 FL A, LLC	2026.399	Individual Held	05/29/2026	1,236.93	5.5000%	R04142-500	2025.5855.0000	61660	1305.03	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.400	Individual Held	05/29/2026	172.26	18.0000%	R04151-000	2025.5863.0000	6000	188.85	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.401	Individual Held	05/29/2026	126.04	18.0000%	R04153-000	2025.5865.0000	3750	139.85	Unredeemed
5813507 - RICHARD CABAN	2026.403	Purchased	08/14/2026	89.65	18.0000%	R04173-000	2025.5890.0000	1500	100.38	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.404	County Held	05/29/2026	81.87	18.0000%	R04180-000	2025.5897.0000	31600	93.03	Unredeemed
5813531 - CORNERSTONE TRUST SOLUTIONS 40	2026.405	Purchased	08/14/2026	89.65	18.0000%	R04187-000	2025.5903.0000	1500	100.38	Unredeemed
5813546 - CLAUDE J ST GERMAIN	2026.406	Purchased	08/14/2026	81.71	18.0000%	R04193-000	2025.5909.0000	1130	92.05	Unredeemed
5813506 - TIMOTHY LEON CHAVERS	2026.407	Purchased	08/14/2026	89.65	18.0000%	R04195-000	2025.5911.0000	1500	100.38	Unredeemed
5813519 - STUART DUNN	2026.409	Purchased	08/14/2026	82.37	18.0000%	R04200-000	2025.5916.0000	1160	92.74	Unredeemed
5522399 - CF3 FL A, LLC	2026.410	Individual Held	05/29/2026	2,528.07	0.2500%	R04229-000	2025.5943.0000	120680	2660.72	Unredeemed
5813515 - ROBERT CLARK	2026.411	Purchased	08/14/2026	159.80	18.0000%	R04236-100	2025.5951.0000	14500	174.04	Unredeemed
5522339 - FIG 25, LLC	2026.412	Individual Held	05/29/2026	389.80	6.0000%	R04237-000	2025.5952.0000	41590	415.54	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.414	County Held	05/29/2026	168.34	18.0000%	R04279-100	2025.5992.0000	30810	184.69	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.415	Individual Held	05/29/2026	434.38	17.7500%	R04283-000	2025.5994.0000	43760	466.33	Unredeemed



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5522414 - FNA 9, LLC	2026.418	Individual Held	05/29/2026	2,461.50	5.5000%	R04303-000	2025.6018.0000	117440	2590.83	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.419	Individual Held	05/29/2026	139.39	18.0000%	R04312-000	2025.6027.0000	4400	154.00	Unredeemed
5813515 - ROBERT CLARK	2026.420	Purchased	08/14/2026	91.61	18.0000%	R04328-000	2025.6035.0000	1590	102.44	Unredeemed
5813506 - TIMOTHY LEON CHAVERS	2026.421	Purchased	08/14/2026	84.72	18.0000%	R04334-000	2025.6042.0000	1270	95.21	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.422	County Held	05/29/2026	97.48	18.0000%	R04345-000	2025.6053.0000	27360	109.58	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.423	Individual Held	05/29/2026	496.83	11.7500%	R04346-000	2025.6054.0000	22890	527.92	Unredeemed
5522339 - FIG 25, LLC	2026.427	Individual Held	05/29/2026	835.61	5.7500%	R04438-000	2025.6082.0000	43130	883.64	Unredeemed
5522414 - FNA 9, LLC	2026.428	Individual Held	05/29/2026	1,722.84	5.5000%	R04448-000	2025.6091.0000	86840	1815.23	Unredeemed
5522339 - FIG 25, LLC	2026.429	Individual Held	05/29/2026	458.06	6.0000%	R04449-000	2025.6092.0000	24540	487.21	Unredeemed
5522339 - FIG 25, LLC	2026.430	Individual Held	05/29/2026	1,293.24	5.7500%	R04451-000	2025.6094.0000	60570	1364.15	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.431	County Held	05/29/2026	182.95	18.0000%	R04462-000	2025.6104.0000	31520	200.18	Unredeemed
5813517 - AVROHOM KOTLER	2026.432	Purchased	08/14/2026	101.47	18.0000%	R04472-000	2025.6114.0000	2050	112.79	Unredeemed
5522339 - FIG 25, LLC	2026.433	Individual Held	05/29/2026	568.11	6.0000%	R04485-100	2025.6126.0000	25270	602.77	Unredeemed
5813549 - BLACK CAPITAL PARTNERS	2026.434	Purchased	08/14/2026	210.50	18.0000%	R04485-200	2025.6127.0000	7130	227.28	Unredeemed
5522339 - FIG 25, LLC	2026.435	Individual Held	05/29/2026	999.70	5.7500%	R04494-000	2025.6136.0000	46280	1055.94	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.436	County Held	05/29/2026	147.41	18.0000%	R04523-000	2025.6153.0000	29790	162.50	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.437	Individual Held	05/29/2026	346.87	17.7500%	R04527-100	2025.6162.0000	14500	373.64	Unredeemed
5522399 - CF3 FL A, LLC	2026.438	Individual Held	05/29/2026	3,445.28	0.2500%	R04538-000	2025.6171.0000	165330	3623.79	Unredeemed
5522339 - FIG 25, LLC	2026.439	Individual Held	05/29/2026	464.54	6.0000%	R04551-000	2025.6184.0000	50770	494.02	Unredeemed
5522339 - FIG 25, LLC	2026.440	Individual Held	05/29/2026	628.04	6.0000%	R04555-000	2025.6191.0000	60740	665.69	Unredeemed
5522339 - FIG 25, LLC	2026.441	Individual Held	05/29/2026	640.48	6.0000%	R04558-000	2025.6193.0000	62780	678.75	Unredeemed
5522339 - FIG 25, LLC	2026.442	Individual Held	05/29/2026	682.73	5.7500%	R04559-000	2025.6194.0000	69710	723.12	Unredeemed
5522339 - FIG 25, LLC	2026.443	Individual Held	05/29/2026	1,052.10	5.7500%	R04560-000	2025.6195.0000	48830	1110.96	Unredeemed

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5522396 - CEIBA RIDGE TAX FUND I LP	2026.444	Individual Held	05/29/2026	240.26	17.7500%	R04561-000	2025.6196.0000	9310	260.73	Unredeemed
5813546 - CLAUDE J ST GERMAIN	2026.445	Purchased	08/14/2026	78.92	18.0000%	R04565-000	2025.6201.0000	1000	89.12	Unredeemed
5522339 - FIG 25, LLC	2026.446	Individual Held	05/29/2026	1,068.76	5.7500%	R04566-000	2025.6202.0000	92730	1128.45	Unredeemed
5813519 - STUART DUNN	2026.447	Purchased	08/14/2026	92.00	18.0000%	R04572-100	2025.6208.0000	1610	102.85	Unredeemed
5522339 - FIG 25, LLC	2026.448	Individual Held	05/29/2026	585.36	6.0000%	R04588-000	2025.6224.0000	26110	620.88	Unredeemed
5522399 - CF3 FL A, LLC	2026.450	Individual Held	05/29/2026	3,080.44	0.2500%	R04636-000	2025.6273.0000	147570	3240.71	Unredeemed
5522339 - FIG 25, LLC	2026.451	Individual Held	05/29/2026	289.96	11.7500%	R04641-000	2025.6276.0000	36730	310.71	Unredeemed
5813508 - ALJABA INVESTMENTS LLC	2026.452	Purchased	08/14/2026	101.03	18.0000%	R04649-000	2025.6286.0000	2030	112.33	Unredeemed
5522339 - FIG 25, LLC	2026.453	Individual Held	05/29/2026	620.31	6.0000%	R04656-500	2025.6293.0000	59470	657.58	Unredeemed
5522414 - FNA 9, LLC	2026.455	Individual Held	05/29/2026	1,849.99	5.2500%	R04670-000	2025.6305.0000	130760	1948.74	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.456	County Held	05/29/2026	55.57	18.0000%	R04678-000	2025.6314.0000	25320	65.15	Unredeemed
5522339 - FIG 25, LLC	2026.457	Individual Held	05/29/2026	333.85	11.7500%	R04684-000	2025.6320.0000	18220	356.79	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.458	Individual Held	05/29/2026	178.42	12.7500%	R04704-000	2025.6338.0000	6300	193.59	Unredeemed
5522339 - FIG 25, LLC	2026.459	Individual Held	05/29/2026	944.04	6.0000%	R04717-000	2025.6346.0000	43570	997.49	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.460	Individual Held	05/29/2026	128.09	12.7500%	R04718-000	2025.6347.0000	3850	140.74	Unredeemed
5522379 - ROBERT BUTLER	2026.461	Individual Held	05/29/2026	141.44	11.7500%	R04719-000	2025.6348.0000	4500	154.76	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.462	Individual Held	05/29/2026	92.14	18.0000%	R04730-000	2025.6362.0000	2100	103.92	Unredeemed
5522414 - FNA 9, LLC	2026.463	Individual Held	05/29/2026	1,129.36	0.2500%	R04734-000	2025.6366.0000	95680	1192.08	Unredeemed
5522414 - FNA 9, LLC	2026.464	Individual Held	05/29/2026	2,466.44	0.2500%	R04740-001	2025.6375.0000	117680	2596.01	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.466	Individual Held	05/29/2026	192.12	12.7500%	R04750-000	2025.6388.0000	7030	207.98	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.467	Individual Held	05/29/2026	84.94	18.0000%	R04751-000	2025.6389.0000	1750	96.29	Unredeemed
5522339 - FIG 25, LLC	2026.468	Individual Held	05/29/2026	317.09	11.7500%	R04756-000	2025.6393.0000	38050	339.19	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.469	Individual Held	05/29/2026	70.58	18.0000%	R04758-000	2025.6395.0000	1050	81.06	Unredeemed

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0003068 - RM CAPITAL INVESTMENT, LLC.	2026.470	Individual Held	05/29/2026	484.71	9.0000%	R04770-000	2025.6408.0000	21210	515.20	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.471	Individual Held	05/29/2026	83.51	18.0000%	R04797-000	2025.6445.0000	1680	94.77	Unredeemed
5522339 - FIG 25, LLC	2026.473	Individual Held	05/29/2026	1,104.88	5.7500%	R04826-000	2025.6470.0000	51400	1166.37	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.475	Individual Held	05/29/2026	83.10	18.0000%	R04837-000	2025.6488.0000	1660	94.34	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.476	Individual Held	05/29/2026	75.30	18.0000%	R04837-010	2025.6492.0000	1280	86.07	Unredeemed
5522339 - FIG 25, LLC	2026.477	Individual Held	05/29/2026	474.42	6.0000%	R04840-000	2025.6495.0000	45710	504.39	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.479	Individual Held	05/29/2026	105.49	12.7500%	R04843-900	2025.6503.0000	2750	117.01	Unredeemed
5522379 - ROBERT BUTLER	2026.480	Individual Held	05/29/2026	166.09	11.7500%	R04844-000	2025.6504.0000	5700	180.64	Unredeemed
5522339 - FIG 25, LLC	2026.481	Individual Held	05/29/2026	299.20	11.7500%	R04845-000	2025.6505.0000	37180	320.41	Unredeemed
5522339 - FIG 25, LLC	2026.482	Individual Held	05/29/2026	604.83	6.0000%	R04847-000	2025.6506.0000	69420	641.32	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.483	Individual Held	05/29/2026	333.59	12.7500%	R04865-200	2025.6527.0000	15000	356.52	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.484	Individual Held	05/29/2026	104.47	12.7500%	R04868-000	2025.6532.0000	2700	115.94	Unredeemed
5522414 - FNA 9, LLC	2026.485	Individual Held	05/29/2026	1,938.33	5.5000%	R04888-100	2025.6556.0000	140060	2041.50	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.488	Individual Held	05/29/2026	78.79	18.0000%	R04898-110	2025.6572.0000	1450	89.77	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.489	Individual Held	05/29/2026	69.96	18.0000%	R04898-120	2025.6573.0000	1020	80.41	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.491	Individual Held	05/29/2026	61.33	18.0000%	R04901-500	2025.6577.0000	600	71.26	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.492	Individual Held	05/29/2026	77.14	18.0000%	R04907-000	2025.6583.0000	1370	88.02	Unredeemed
5522414 - FNA 9, LLC	2026.494	Individual Held	05/29/2026	1,715.09	0.2500%	R04910-000	2025.6587.0000	151320	1807.09	Unredeemed
5522339 - FIG 25, LLC	2026.495	Individual Held	05/29/2026	793.77	5.7500%	R04918-000	2025.6595.0000	36860	839.71	Unredeemed
5522339 - FIG 25, LLC	2026.496	Individual Held	05/29/2026	949.93	5.7500%	R04922-000	2025.6599.0000	50510	1003.68	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.497	Individual Held	05/29/2026	74.66	18.0000%	R04923-000	2025.6602.0000	1250	85.39	Unredeemed
5522339 - FIG 25, LLC	2026.498	Individual Held	05/29/2026	603.09	6.0000%	R04939-000	2025.6621.0000	30890	639.49	Unredeemed

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5522339 - FIG 25, LLC	2026.499	Individual Held	05/29/2026	565.23	6.0000%	R04943-000	2025.6627.0000	25130	599.74	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.500	Individual Held	05/29/2026	135.08	12.7500%	R04943-100	2025.6628.0000	4190	148.08	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.501	Individual Held	05/29/2026	72.43	18.0000%	R04945-500	2025.6630.0000	1140	83.03	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.502	Individual Held	05/29/2026	292.79	12.7500%	R04946-000	2025.6631.0000	13190	313.68	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.503	Individual Held	05/29/2026	124.59	12.7500%	R04948-000	2025.6633.0000	3680	137.07	Unredeemed
5522339 - FIG 25, LLC	2026.504	Individual Held	05/29/2026	602.42	6.0000%	R04951-000	2025.6637.0000	26940	638.79	Unredeemed
5366652 - OSCAR GAMEZ	2026.505	Individual Held	05/29/2026	607.76	11.7500%	R04956-000	2025.6641.0000	27200	644.40	Unredeemed
5522379 - ROBERT BUTLER	2026.506	Individual Held	05/29/2026	252.36	11.7500%	R04957-080	2025.6647.0000	9900	271.23	Unredeemed
5522339 - FIG 25, LLC	2026.508	Individual Held	05/29/2026	529.89	6.0000%	R04957-417	2025.6675.0000	23410	562.63	Unredeemed
5522339 - FIG 25, LLC	2026.509	Individual Held	05/29/2026	352.20	6.0000%	R04957-418	2025.6676.0000	49760	376.06	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.511	Individual Held	05/29/2026	158.69	12.7500%	R04965-000	2025.6700.0000	5340	172.87	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.512	Individual Held	05/29/2026	189.51	12.7500%	R04966-000	2025.6701.0000	6840	205.24	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.513	Individual Held	05/29/2026	74.47	18.0000%	R04969-100	2025.6704.0000	1240	85.19	Unredeemed
5522339 - FIG 25, LLC	2026.514	Individual Held	05/29/2026	1,138.00	5.7500%	R04981-000	2025.6716.0000	65860	1201.15	Unredeemed
5522339 - FIG 25, LLC	2026.517	Individual Held	05/29/2026	1,086.76	5.7500%	R05013-000	2025.6745.0000	59110	1147.35	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.518	Individual Held	05/29/2026	59.47	18.0000%	R05016-101	2025.6752.0000	510	69.29	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.519	Individual Held	05/29/2026	156.61	12.7500%	R05016-105	2025.6753.0000	14500	170.69	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.521	Individual Held	05/29/2026	97.90	12.7500%	R05030-000	2025.6774.0000	2380	109.05	Unredeemed
5522339 - FIG 25, LLC	2026.522	Individual Held	05/29/2026	1,047.57	5.7500%	R05031-100	2025.6777.0000	48610	1106.20	Unredeemed
5522399 - CF3 FL A, LLC	2026.523	Individual Held	05/29/2026	762.46	0.2500%	R05033-004	2025.6783.0000	77820	806.83	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.525	County Held	05/29/2026	187.47	18.0000%	R05041-000	2025.6796.0000	31740	204.97	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.526	Individual Held	05/29/2026	2,472.39	7.0000%	R05055-000	2025.6820.0000	117970	2602.26	Unredeemed

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5522339 - FIG 25, LLC	2026.527	Individual Held	05/29/2026	824.89	5.7500%	R05058-000	2025.6821.0000	37770	872.38	Unredeemed
5522379 - ROBERT BUTLER	2026.528	Individual Held	05/29/2026	289.77	11.7500%	R05063-000	2025.6826.0000	11720	310.51	Unredeemed
5522339 - FIG 25, LLC	2026.530	Individual Held	05/29/2026	711.08	5.7500%	R05075-000	2025.6840.0000	74360	752.88	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.531	Individual Held	05/29/2026	103.22	12.7500%	R05076-000	2025.6841.0000	2640	114.63	Unredeemed
5522339 - FIG 25, LLC	2026.532	Individual Held	05/29/2026	308.23	11.7500%	R05083-000	2025.6861.0000	37620	329.89	Unredeemed
5522414 - FNA 9, LLC	2026.533	Individual Held	05/29/2026	532.66	5.5000%	R05084-000	2025.6862.0000	93760	565.54	Unredeemed
5522339 - FIG 25, LLC	2026.534	Individual Held	05/29/2026	925.71	5.7500%	R05085-000	2025.6863.0000	48550	978.25	Unredeemed
5522414 - FNA 9, LLC	2026.535	Individual Held	05/29/2026	2,171.24	0.2500%	R05090-000	2025.6869.0000	103310	2286.05	Unredeemed
5522414 - FNA 9, LLC	2026.536	Individual Held	05/29/2026	627.31	5.2500%	R05090-100	2025.6872.0000	60620	664.93	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.537	Individual Held	05/29/2026	277.45	12.7500%	R05098-000	2025.6881.0000	11120	297.57	Unredeemed
5522339 - FIG 25, LLC	2026.538	Individual Held	05/29/2026	1,188.89	6.0000%	R05098-100	2025.6882.0000	55490	1254.58	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.539	Individual Held	05/29/2026	139.78	12.7500%	R05099-000	2025.6883.0000	4420	153.02	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.540	Individual Held	05/29/2026	334.75	12.7500%	R05102-100	2025.6886.0000	13910	357.74	Unredeemed
5522339 - FIG 25, LLC	2026.541	Individual Held	05/29/2026	1,163.63	5.7500%	R05108-000	2025.6891.0000	54260	1228.06	Unredeemed
5522339 - FIG 25, LLC	2026.543	Individual Held	05/29/2026	923.08	5.7500%	R05115-000	2025.6898.0000	42550	975.48	Unredeemed
5522339 - FIG 25, LLC	2026.544	Individual Held	05/29/2026	475.87	6.0000%	R05125-200	2025.6910.0000	45780	505.91	Unredeemed
5522339 - FIG 25, LLC	2026.545	Individual Held	05/29/2026	1,509.57	5.7500%	R05129-000	2025.6914.0000	71100	1591.30	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.546	Individual Held	05/29/2026	88.24	18.0000%	R05135-000	2025.6920.0000	1910	99.78	Unredeemed
5522339 - FIG 25, LLC	2026.547	Individual Held	05/29/2026	1,291.60	5.7500%	R05136-000	2025.6921.0000	60490	1362.43	Unredeemed
5522339 - FIG 25, LLC	2026.548	Individual Held	05/29/2026	949.17	6.0000%	R05140-000	2025.6925.0000	43820	1002.88	Unredeemed
5522339 - FIG 25, LLC	2026.549	Individual Held	05/29/2026	950.36	5.7500%	R05141-000	2025.6926.0000	51100	1004.13	Unredeemed
5522339 - FIG 25, LLC	2026.550	Individual Held	05/29/2026	1,684.03	5.5000%	R05142-200	2025.6929.0000	93010	1774.48	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.551	Individual Held	05/29/2026	85.37	18.0000%	R05142-215	2025.6931.0000	1770	96.74	Unredeemed
5522339 - FIG 25, LLC	2026.553	Individual Held	05/29/2026	1,366.31	5.7500%	R05145-010	2025.6942.0000	74900	1440.88	Unredeemed

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5366660 - THE TOTAL HOME 1 LLC	2026.554	Individual Held	05/29/2026	84.74	18.0000%	R05146-000	2025.6947.0000	1740	96.07	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.555	Individual Held	05/29/2026	94.78	12.7500%	R05146-100	2025.6949.0000	2510	105.77	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.556	Individual Held	05/29/2026	82.06	18.0000%	R05147-000	2025.6950.0000	1610	93.23	Unredeemed
5522339 - FIG 25, LLC	2026.557	Individual Held	05/29/2026	1,177.31	5.7500%	R05151-000	2025.6954.0000	64040	1242.43	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.559	Individual Held	05/29/2026	88.45	18.0000%	R05155-000	2025.6962.0000	1920	100.01	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.560	Individual Held	05/29/2026	91.72	18.0000%	R05156-100	2025.6966.0000	2080	103.47	Unredeemed
5522399 - CF3 FL A, LLC	2026.561	Individual Held	05/29/2026	1,719.19	0.2500%	R05157-100	2025.6970.0000	94370	1811.40	Unredeemed
5522414 - FNA 9, LLC	2026.562	Individual Held	05/29/2026	574.82	5.2500%	R05159-200	2025.6977.0000	52010	609.81	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.563	Individual Held	05/29/2026	90.31	18.0000%	R05160-001	2025.6979.0000	2010	101.98	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.564	Individual Held	05/29/2026	69.54	18.0000%	R05173-000	2025.7003.0000	1000	79.96	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.565	Individual Held	05/29/2026	69.54	18.0000%	R05173-100	2025.7004.0000	1000	79.96	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.566	Individual Held	05/29/2026	67.70	18.0000%	R05175-000	2025.7006.0000	910	78.01	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.567	Individual Held	05/29/2026	91.33	18.0000%	R05179-000	2025.7009.0000	2060	103.06	Unredeemed
5522414 - FNA 9, LLC	2026.568	Individual Held	05/29/2026	5,387.58	5.5000%	R05180-000	2025.7010.0000	259880	5663.21	Unredeemed
5522339 - FIG 25, LLC	2026.569	Individual Held	05/29/2026	385.69	6.0000%	R05201-000	2025.7027.0000	41390	411.22	Unredeemed
5522339 - FIG 25, LLC	2026.570	Individual Held	05/29/2026	268.18	11.7500%	R05208-000	2025.7038.0000	35670	287.84	Unredeemed
5522339 - FIG 25, LLC	2026.571	Individual Held	05/29/2026	1,364.84	5.7500%	R05216-000	2025.7043.0000	74990	1439.33	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.572	Individual Held	05/29/2026	322.42	12.7500%	R05222-000	2025.7049.0000	13310	344.79	Unredeemed
5522339 - FIG 25, LLC	2026.573	Individual Held	05/29/2026	859.16	5.7500%	R05224-000	2025.7050.0000	45930	908.37	Unredeemed
5522339 - FIG 25, LLC	2026.574	Individual Held	05/29/2026	726.17	5.7500%	R05224-100	2025.7051.0000	49870	768.73	Unredeemed
5522414 - FNA 9, LLC	2026.575	Individual Held	05/29/2026	2,330.24	0.2500%	R05236-000	2025.7071.0000	111050	2453.00	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.576	Individual Held	05/29/2026	159.11	12.7500%	R05243-100	2025.7086.0000	5360	173.32	Unredeemed

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5522339 - FIG 25, LLC	2026.577	Individual Held	05/29/2026	818.49	6.0000%	R05248-000	2025.7091.0000	43900	865.66	Unredeemed
5522339 - FIG 25, LLC	2026.578	Individual Held	05/29/2026	764.91	5.7500%	R05251-000	2025.7095.0000	40870	809.41	Unredeemed
5522399 - CF3 FL A, LLC	2026.579	Individual Held	05/29/2026	1,196.09	5.5000%	R05253-000	2025.7097.0000	55840	1262.14	Unredeemed
5522339 - FIG 25, LLC	2026.580	Individual Held	05/29/2026	1,288.45	5.7500%	R05253-100	2025.7098.0000	69260	1359.12	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.581	Individual Held	05/29/2026	89.46	18.0000%	R05254-000	2025.7099.0000	1970	101.08	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.582	Individual Held	05/29/2026	98.73	12.7500%	R05259-500	2025.7105.0000	2420	109.92	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.584	Individual Held	05/29/2026	455.00	12.7500%	R05279-000	2025.7126.0000	24110	484.00	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.585	Individual Held	05/29/2026	110.20	12.7500%	R05284-000	2025.7133.0000	2980	121.96	Unredeemed
5522339 - FIG 25, LLC	2026.586	Individual Held	05/29/2026	1,471.37	5.7500%	R05285-000	2025.7134.0000	86610	1551.19	Unredeemed
5522414 - FNA 9, LLC	2026.587	Individual Held	05/29/2026	1,227.55	5.2500%	R05286-000	2025.7135.0000	100460	1295.18	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.588	Individual Held	05/29/2026	880.98	6.0000%	R05290-000	2025.7138.0000	40500	931.28	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.589	County Held	05/29/2026	172.26	18.0000%	R05291-100	2025.7140.0000	31000	188.85	Unredeemed
5522339 - FIG 25, LLC	2026.591	Individual Held	05/29/2026	812.15	5.7500%	R05293-000	2025.7142.0000	44260	859.01	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.592	Individual Held	05/29/2026	77.14	18.0000%	R05294-000	2025.7143.0000	1370	88.02	Unredeemed
5522339 - FIG 25, LLC	2026.593	Individual Held	05/29/2026	703.15	5.7500%	R05295-000	2025.7144.0000	73060	744.56	Unredeemed
5522339 - FIG 25, LLC	2026.594	Individual Held	05/29/2026	296.34	11.7500%	R05300-000	2025.7150.0000	42040	317.41	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.595	Individual Held	05/29/2026	78.37	18.0000%	R05300-200	2025.7152.0000	1430	89.32	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.596	Individual Held	05/29/2026	319.33	12.7500%	R05302-000	2025.7155.0000	13160	341.55	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.597	Individual Held	05/29/2026	85.99	18.0000%	R05302-002	2025.7157.0000	1800	97.40	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.598	Individual Held	05/29/2026	274.97	12.7500%	R05305-000	2025.7162.0000	11000	294.97	Unredeemed
5522414 - FNA 9, LLC	2026.599	Individual Held	05/29/2026	2,930.28	0.2500%	R05308-000	2025.7165.0000	140260	3083.04	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.600	Individual Held	05/29/2026	223.78	12.7500%	R05314-500	2025.7177.0000	14500	241.22	Unredeemed

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5522339 - FIG 25, LLC	2026.601	Individual Held	05/29/2026	929.03	5.7500%	R05317-000	2025.7184.0000	42840	981.73	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.602	Individual Held	05/29/2026	138.15	12.7500%	R05325-000	2025.7191.0000	4340	151.31	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.604	Individual Held	05/29/2026	77.55	18.0000%	R05356-000	2025.7218.0000	1390	88.45	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.605	Individual Held	05/29/2026	659.56	11.7500%	R05360-450	2025.7228.0000	65910	698.79	Unredeemed
5522339 - FIG 25, LLC	2026.606	Individual Held	05/29/2026	978.58	5.7500%	R05364-000	2025.7232.0000	88340	1033.76	Unredeemed
5522339 - FIG 25, LLC	2026.607	Individual Held	05/29/2026	577.62	6.0000%	R05367-000	2025.7235.0000	52470	612.75	Unredeemed
5522414 - FNA 9, LLC	2026.608	Individual Held	05/29/2026	686.27	5.2500%	R05378-000	2025.7246.0000	70290	726.83	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.609	Individual Held	05/29/2026	361.86	12.7500%	R05396-000	2025.7265.0000	15230	386.20	Unredeemed
5522339 - FIG 25, LLC	2026.610	Individual Held	05/29/2026	966.52	5.7500%	R05407-000	2025.7275.0000	51810	1021.10	Unredeemed
5522339 - FIG 25, LLC	2026.611	Individual Held	05/29/2026	661.98	6.0000%	R05418-000	2025.7287.0000	29840	701.33	Unredeemed
5522379 - ROBERT BUTLER	2026.612	Individual Held	05/29/2026	78.79	12.7500%	R05421-000	2025.7290.0000	1450	88.98	Unredeemed
5522414 - FNA 9, LLC	2026.614	Individual Held	05/29/2026	626.83	5.2500%	R05432-000	2025.7300.0000	60540	664.42	Unredeemed
5522339 - FIG 25, LLC	2026.615	Individual Held	05/29/2026	797.99	5.7500%	R05433-000	2025.7301.0000	36460	844.14	Unredeemed
5522339 - FIG 25, LLC	2026.616	Individual Held	05/29/2026	861.62	5.7500%	R05437-000	2025.7305.0000	43630	910.95	Unredeemed
5522339 - FIG 25, LLC	2026.617	Individual Held	05/29/2026	456.98	6.0000%	R05448-000	2025.7316.0000	44860	486.08	Unredeemed
5522379 - ROBERT BUTLER	2026.618	Individual Held	05/29/2026	89.06	12.7500%	R05459-000	2025.7326.0000	1950	99.76	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.619	County Held	05/29/2026	156.85	18.0000%	R05460-000	2025.7327.0000	30250	172.51	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.621	Individual Held	05/29/2026	458.62	9.0000%	R05470-000	2025.7338.0000	19940	487.80	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.623	Individual Held	05/29/2026	78.99	18.0000%	R05475-100	2025.7350.0000	1460	89.98	Unredeemed
5522414 - FNA 9, LLC	2026.624	Individual Held	05/29/2026	1,047.38	5.2500%	R05477-000	2025.7352.0000	91690	1106.00	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.625	Individual Held	05/29/2026	78.99	18.0000%	R05477-100	2025.7353.0000	1460	89.98	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.626	Individual Held	05/29/2026	139.18	12.7500%	R05477-200	2025.7354.0000	4390	152.39	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.627	Individual Held	05/29/2026	81.06	18.0000%	R05477-500	2025.7355.0000	1560	92.17	Unredeemed

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5522396 - CEIBA RIDGE TAX FUND I LP	2026.628	Individual Held	05/29/2026	228.95	12.7500%	R05491-000	2025.7372.0000	8760	246.65	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.630	Individual Held	05/29/2026	81.06	18.0000%	R05494-300	2025.7376.0000	1560	92.17	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.634	Individual Held	05/29/2026	75.09	18.0000%	R05510-000	2025.7395.0000	1270	85.85	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.635	Individual Held	05/29/2026	75.09	18.0000%	R05512-000	2025.7400.0000	1270	85.85	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.636	Individual Held	05/29/2026	72.84	18.0000%	R05514-000	2025.7402.0000	1160	83.46	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.638	Individual Held	05/29/2026	427.39	12.7500%	R05523-000	2025.7411.0000	18420	455.01	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.640	County Held	05/29/2026	99.56	18.0000%	R05533-000	2025.7421.0000	28250	111.78	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.642	Individual Held	05/29/2026	171.69	12.7500%	R05564-150	2025.7467.0000	14910	186.52	Unredeemed
5522339 - FIG 25, LLC	2026.643	Individual Held	05/29/2026	851.48	5.7500%	R05567-000	2025.7470.0000	52280	900.30	Unredeemed
5522339 - FIG 25, LLC	2026.644	Individual Held	05/29/2026	799.99	5.7500%	R05569-000	2025.7473.0000	36150	846.24	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.645	Purchased	06/26/2026	251.38	18.0000%	R05572-150	2025.7478.0000	12940	270.20	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.646	Purchased	06/26/2026	251.38	18.0000%	R05597-100	2025.7517.0000	9100	270.20	Unredeemed
5522414 - FNA 9, LLC	2026.647	Individual Held	05/29/2026	1,693.00	0.2500%	R05610-400	2025.7535.0000	81250	1783.90	Unredeemed
5522339 - FIG 25, LLC	2026.648	Individual Held	05/29/2026	716.93	5.7500%	R05625-200	2025.7579.0000	64180	759.03	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.649	Individual Held	05/29/2026	80.16	18.0000%	R05638-000	2025.7611.0000	3050	91.22	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.650	Individual Held	05/29/2026	777.60	5.5000%	R05641-100	2025.7613.0000	46830	822.73	Unredeemed
5522414 - FNA 9, LLC	2026.651	Individual Held	05/29/2026	5,191.31	5.7500%	R05647-000	2025.7636.0000	358790	5457.13	Unredeemed
5522339 - FIG 25, LLC	2026.652	Individual Held	05/29/2026	434.01	6.0000%	R05651-375	2025.7655.0000	10340	461.96	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.653	Purchased	06/26/2026	251.38	18.0000%	R05651-750	2025.7660.0000	19440	270.20	Unredeemed
5522339 - FIG 25, LLC	2026.654	Individual Held	05/29/2026	2,136.31	5.7500%	R05654-200	2025.7670.0000	134160	2249.38	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.655	County Held	05/29/2026	173.46	18.0000%	R05658-100	2025.7678.0000	33000	190.12	Unredeemed

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5522396 - CEIBA RIDGE TAX FUND I LP	2026.659	Individual Held	05/29/2026	266.84	12.7500%	R05661-000	2025.7688.0000	14500	286.43	Unredeemed
5522339 - FIG 25, LLC	2026.660	Individual Held	05/29/2026	344.51	11.7500%	R05671-000	2025.7700.0000	31620	367.99	Unredeemed
5522339 - FIG 25, LLC	2026.661	Individual Held	05/29/2026	308.10	12.7500%	R05671-100	2025.7701.0000	21750	329.76	Unredeemed
5522339 - FIG 25, LLC	2026.662	Individual Held	05/29/2026	817.15	6.0000%	R05680-000	2025.7708.0000	42770	864.26	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.663	Individual Held	05/29/2026	146.64	12.7500%	R05680-010	2025.7709.0000	7620	160.22	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.664	Individual Held	05/29/2026	1,988.19	0.2500%	R05686-200	2025.7724.0000	152910	2093.85	Unredeemed
5522414 - FNA 9, LLC	2026.665	Individual Held	05/29/2026	1,775.39	0.2500%	R05707-100	2025.7787.0000	84040	1870.41	Unredeemed
5522339 - FIG 25, LLC	2026.666	Individual Held	05/29/2026	734.72	5.7500%	R05710-104	2025.7798.0000	76470	777.71	Unredeemed
5522339 - FIG 25, LLC	2026.667	Individual Held	05/29/2026	971.36	5.7500%	R05711-100	2025.7804.0000	44900	1026.18	Unredeemed
5522339 - FIG 25, LLC	2026.668	Individual Held	05/29/2026	1,344.01	5.7500%	R05713-000	2025.7819.0000	73540	1417.46	Unredeemed
5522339 - FIG 25, LLC	2026.669	Individual Held	05/29/2026	1,020.07	5.7500%	R05713-050	2025.7820.0000	50450	1077.32	Unredeemed
5522339 - FIG 25, LLC	2026.670	Individual Held	05/29/2026	655.49	6.0000%	R05713-060	2025.7821.0000	32850	694.51	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.671	Individual Held	05/29/2026	270.74	12.7500%	R05719-100	2025.7834.0000	11350	290.53	Unredeemed
5522339 - FIG 25, LLC	2026.672	Individual Held	05/29/2026	1,408.51	5.7500%	R05720-000	2025.7835.0000	66180	1485.19	Unredeemed
5522339 - FIG 25, LLC	2026.674	Individual Held	05/29/2026	931.91	5.7500%	R05721-120	2025.7846.0000	42980	984.76	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.675	Individual Held	05/29/2026	254.22	12.7500%	R05721-130	2025.7847.0000	9990	273.18	Unredeemed
5522339 - FIG 25, LLC	2026.677	Individual Held	05/29/2026	608.82	6.0000%	R05721-300	2025.7860.0000	29410	645.51	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.678	Individual Held	05/29/2026	126.04	12.7500%	R05721-400	2025.7864.0000	3750	138.59	Unredeemed
5522339 - FIG 25, LLC	2026.679	Individual Held	05/29/2026	2,928.65	5.7500%	R05721-470	2025.7871.0000	140180	3081.33	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.680	Individual Held	05/29/2026	126.04	12.7500%	R05721-560	2025.7878.0000	3750	138.59	Unredeemed
5522339 - FIG 25, LLC	2026.681	Individual Held	05/29/2026	393.78	6.0000%	R05721-700	2025.7882.0000	20750	419.72	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.682	Individual Held	05/29/2026	3,616.06	0.2500%	R05725-000	2025.7894.0000	207360	3803.11	Unredeemed
5522414 - FNA 9, LLC	2026.685	Individual Held	05/29/2026	904.42	0.2500%	R05725-539	2025.7924.0000	84730	955.89	Unredeemed
5522339 - FIG 25, LLC	2026.687	Individual Held	05/29/2026	1,253.60	5.7500%	R05780-000	2025.8031.0000	58640	1322.53	Unredeemed



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5522414 - FNA 9, LLC	2026.688	Individual Held	05/29/2026	1,079.65	5.2500%	R05786-640	2025.8069.0000	93260	1139.88	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.689	Individual Held	05/29/2026	153.77	12.7500%	R05786-872	2025.8087.0000	5100	167.71	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.691	Individual Held	05/29/2026	139.28	18.0000%	R05787-000	2025.8099.0000	14500	153.89	Unredeemed
5522339 - FIG 25, LLC	2026.692	Individual Held	05/29/2026	485.74	6.0000%	R05794-001	2025.8162.0000	21260	516.28	Unredeemed
5522339 - FIG 25, LLC	2026.695	Individual Held	05/29/2026	1,196.79	5.7500%	R05817-000	2025.8206.0000	69010	1262.88	Unredeemed
5522339 - FIG 25, LLC	2026.696	Individual Held	05/29/2026	1,423.50	5.7500%	R05825-000	2025.8213.0000	66910	1500.93	Unredeemed
5522339 - FIG 25, LLC	2026.697	Individual Held	05/29/2026	551.78	6.0000%	R05832-000	2025.8220.0000	65080	585.62	Unredeemed
5522414 - FNA 9, LLC	2026.698	Individual Held	05/29/2026	1,764.42	5.2500%	R05853-000	2025.8240.0000	103590	1858.89	Unredeemed
5522399 - CF3 FL A, LLC	2026.699	Individual Held	05/29/2026	1,296.42	5.5000%	R05860-000	2025.8247.0000	75710	1367.49	Unredeemed
5522339 - FIG 25, LLC	2026.700	Individual Held	05/29/2026	522.10	6.0000%	R05861-000	2025.8248.0000	48030	554.46	Unredeemed
5522339 - FIG 25, LLC	2026.701	Individual Held	05/29/2026	648.64	6.0000%	R05868-000	2025.8255.0000	64120	687.32	Unredeemed
5522339 - FIG 25, LLC	2026.702	Individual Held	05/29/2026	538.32	6.0000%	R05882-000	2025.8269.0000	48820	571.49	Unredeemed
5522339 - FIG 25, LLC	2026.704	Individual Held	05/29/2026	667.11	6.0000%	R05936-000	2025.8355.0000	56010	706.72	Unredeemed
5522339 - FIG 25, LLC	2026.705	Individual Held	05/29/2026	483.54	8.7500%	R05944-570	2025.8393.0000	32160	513.97	Unredeemed
5522339 - FIG 25, LLC	2026.706	Individual Held	05/29/2026	928.56	6.0000%	R05944-730	2025.8407.0000	44160	981.24	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.707	Individual Held	05/29/2026	93.38	11.7500%	R05944-761	2025.8418.0000	3480	104.30	Unredeemed
5522339 - FIG 25, LLC	2026.708	Individual Held	05/29/2026	1,198.10	6.0000%	R05944-860	2025.8424.0000	71330	1264.26	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.709	Purchased	06/26/2026	251.38	18.0000%	R05944-870	2025.8425.0000	12310	270.20	Unredeemed
5522339 - FIG 25, LLC	2026.710	Individual Held	05/29/2026	1,036.93	6.0000%	R05947-000	2025.8431.0000	91770	1095.03	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.711	Individual Held	05/29/2026	1,015.64	0.2500%	R05955-100	2025.8456.0000	90400	1072.67	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.713	Individual Held	05/29/2026	544.02	5.5000%	R05978-150	2025.8489.0000	39240	577.47	Unredeemed
5522414 - FNA 9, LLC	2026.714	Individual Held	05/29/2026	866.09	5.2500%	R05997-000	2025.8540.0000	57070	915.64	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.715	Individual Held	05/29/2026	1,358.61	5.5000%	R05997-010	2025.8541.0000	55690	1432.79	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.716	Purchased	06/26/2026	251.38	18.0000%	R06002-000	2025.8544.0000	9270	270.20	Unredeemed

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5522339 - FIG 25, LLC	2026.717	Individual Held	05/29/2026	1,177.17	6.0000%	R06010-000	2025.8564.0000	60140	1242.28	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.718	Individual Held	05/29/2026	118.37	5.5000%	R06024-000	2025.8585.0000	4460	130.54	Unredeemed
5522339 - FIG 25, LLC	2026.723	Individual Held	05/29/2026	780.33	6.0000%	R06056-325	2025.8649.0000	74580	825.60	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.725	County Held	05/29/2026	156.58	18.0000%	R06067-640	2025.8700.0000	39160	172.22	Unredeemed
5522339 - FIG 25, LLC	2026.726	Individual Held	05/29/2026	2,369.41	5.5000%	R06067-860	2025.8711.0000	136770	2494.13	Unredeemed
5522339 - FIG 25, LLC	2026.727	Individual Held	05/29/2026	503.20	6.0000%	R06070-225	2025.8726.0000	41820	534.61	Unredeemed
5522399 - CF3 FL A, LLC	2026.728	Individual Held	05/29/2026	2,207.15	0.2500%	R06070-275	2025.8730.0000	126340	2323.76	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.729	Purchased	06/26/2026	251.38	18.0000%	R06070-285	2025.8732.0000	11050	270.20	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.730	Individual Held	05/29/2026	387.10	9.0000%	R06070-755	2025.8760.0000	15950	412.71	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.732	Individual Held	05/29/2026	350.30	11.7500%	R06074-050	2025.8783.0000	15920	374.07	Unredeemed
5522391 - CULLEN GERALD DAVID	2026.733	Individual Held	05/29/2026	418.44	10.7500%	R06093-200	2025.8829.0000	38870	445.61	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.734	Individual Held	05/29/2026	699.06	9.7500%	R06118-000	2025.8895.0000	61250	740.26	Unredeemed
5522339 - FIG 25, LLC	2026.735	Individual Held	05/29/2026	3,303.63	5.5000%	R06120-590	2025.8911.0000	237460	3475.06	Unredeemed
5522339 - FIG 25, LLC	2026.737	Individual Held	05/29/2026	616.09	6.0000%	R06123-005	2025.8921.0000	36450	653.14	Unredeemed
5522339 - FIG 25, LLC	2026.738	Individual Held	05/29/2026	608.06	6.0000%	R06123-018	2025.8932.0000	48560	644.71	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.740	Purchased	06/26/2026	251.38	18.0000%	R06123-170	2025.8941.0000	16530	270.20	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.743	Individual Held	05/29/2026	75.45	15.5000%	R06138-150	2025.8977.0000	1700	85.60	Unredeemed
5522414 - FNA 9, LLC	2026.744	Individual Held	05/29/2026	1,272.40	5.5000%	R06145-000	2025.8986.0000	66260	1342.27	Unredeemed
5522339 - FIG 25, LLC	2026.745	Individual Held	05/29/2026	879.85	6.0000%	R06145-600	2025.8993.0000	41030	930.09	Unredeemed
5522399 - CF3 FL A, LLC	2026.746	Individual Held	05/29/2026	796.08	0.2500%	R06178-000	2025.9050.0000	58350	842.13	Unredeemed
5522339 - FIG 25, LLC	2026.747	Individual Held	05/29/2026	1,189.91	6.0000%	R06191-100	2025.9074.0000	106600	1255.66	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.748	Purchased	06/26/2026	251.38	18.0000%	R06238-001	2025.9146.0000	24050	270.20	Unredeemed

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5366660 - THE TOTAL HOME 1 LLC	2026.749	Individual Held	05/29/2026	109.22	11.7500%	R06238-003	2025.9148.0000	7550	120.93	Unredeemed
5522414 - FNA 9, LLC	2026.750	Individual Held	05/29/2026	791.75	5.2500%	R06238-010	2025.9149.0000	76010	837.59	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.751	Purchased	06/26/2026	251.38	18.0000%	R06240-100	2025.9154.0000	14790	270.20	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.754	Individual Held	05/29/2026	977.14	5.5000%	R06245-050	2025.9165.0000	68260	1032.25	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.755	Individual Held	05/29/2026	408.77	5.5000%	R06250-100	2025.9171.0000	41040	435.46	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.756	Purchased	06/26/2026	251.38	18.0000%	R06258-025	2025.9181.0000	14020	270.20	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.757	Individual Held	05/29/2026	1,899.71	5.5000%	R06258-200	2025.9185.0000	106580	2000.95	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.758	Individual Held	05/29/2026	175.16	11.7500%	R06259-500	2025.9193.0000	14500	190.17	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.759	Individual Held	05/29/2026	84.56	11.7500%	R06265-000	2025.9200.0000	2900	95.04	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.761	Individual Held	05/29/2026	1,977.29	5.2500%	R06299-000	2025.9259.0000	152210	2082.40	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.762	Individual Held	05/29/2026	481.12	5.2500%	R06309-000	2025.9274.0000	40400	511.43	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.763	Purchased	06/26/2026	251.38	18.0000%	R06312-001	2025.9280.0000	24260	270.20	Unredeemed
5522399 - CF3 FL A, LLC	2026.766	Individual Held	05/29/2026	2,358.87	5.2500%	R06313-195	2025.9324.0000	123720	2483.06	Unredeemed
5522339 - FIG 25, LLC	2026.767	Individual Held	05/29/2026	400.61	6.0000%	R06313-200	2025.9325.0000	22600	426.89	Unredeemed
5522339 - FIG 25, LLC	2026.768	Individual Held	05/29/2026	722.29	6.0000%	R06313-245	2025.9329.0000	31090	764.65	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2026.769	Individual Held	05/29/2026	261.69	10.7500%	R06313-260	2025.9332.0000	13670	281.02	Unredeemed
5522339 - FIG 25, LLC	2026.770	Individual Held	05/29/2026	820.27	6.0000%	R06313-390	2025.9357.0000	39480	867.53	Unredeemed
5522339 - FIG 25, LLC	2026.771	Individual Held	05/29/2026	295.77	10.7500%	R06313-395	2025.9358.0000	22600	316.81	Unredeemed
5522339 - FIG 25, LLC	2026.772	Individual Held	05/29/2026	854.13	5.7500%	R06313-410	2025.9360.0000	55110	903.09	Unredeemed
5522339 - FIG 25, LLC	2026.774	Individual Held	05/29/2026	1,399.39	6.0000%	R06343-614	2025.9506.0000	46200	1475.61	Unredeemed
5522414 - FNA 9, LLC	2026.775	Individual Held	05/29/2026	1,648.37	5.2500%	R06343-618	2025.9510.0000	86950	1737.04	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.776	Individual Held	05/29/2026	333.64	5.5000%	R06367-050	2025.9556.0000	40000	356.57	Unredeemed

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0000102 - SIMMONS SAMMIE D OR DONNA G	2026.777	Individual Held	05/29/2026	493.86	5.5000%	R06367-521	2025.9575.0000	29500	524.80	Unredeemed
5522339 - FIG 25, LLC	2026.778	Individual Held	05/29/2026	1,309.69	6.0000%	R06384-000	2025.9649.0000	109300	1381.42	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.779	Individual Held	05/29/2026	132.71	5.5000%	R06384-100	2025.9651.0000	5380	145.60	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.780	Individual Held	05/29/2026	73.18	11.7500%	R06386-000	2025.9655.0000	2540	83.09	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.781	Individual Held	05/29/2026	674.50	5.5000%	R06393-000	2025.9664.0000	27830	714.48	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.782	Individual Held	05/29/2026	973.65	5.5000%	R06395-150	2025.9669.0000	50780	1028.58	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.783	Individual Held	05/29/2026	7,817.23	0.2500%	R06403-046	2025.9712.0000	482060	8214.34	Unredeemed
5522339 - FIG 25, LLC	2026.784	Individual Held	05/29/2026	440.39	6.0000%	R06403-048	2025.9714.0000	35350	468.66	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.785	Individual Held	05/29/2026	1,043.69	5.5000%	R06403-081	2025.9737.0000	61500	1102.12	Unredeemed
5522414 - FNA 9, LLC	2026.786	Individual Held	05/29/2026	4,280.07	0.2500%	R06403-096	2025.9752.0000	271950	4500.32	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.787	Individual Held	05/29/2026	1,631.09	5.2500%	R06404-500	2025.9755.0000	102150	1718.89	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.788	Individual Held	05/29/2026	166.22	5.5000%	R06404-525	2025.9756.0000	4060	180.78	Unredeemed
5522414 - FNA 9, LLC	2026.789	Individual Held	05/29/2026	3,862.14	0.2500%	R06406-011	2025.9771.0000	229240	4061.50	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.791	Individual Held	05/29/2026	110.60	5.5000%	R06413-000	2025.9780.0000	3960	122.38	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.792	Individual Held	05/29/2026	114.24	18.0000%	R06413-010	2025.9781.0000	1760	127.34	Unredeemed
5522339 - FIG 25, LLC	2026.793	Individual Held	05/29/2026	416.70	6.0000%	R06415-602	2025.9789.0000	25920	443.79	Unredeemed
5522339 - FIG 25, LLC	2026.794	Individual Held	05/29/2026	416.70	6.0000%	R06415-603	2025.9790.0000	25920	443.79	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.795	Individual Held	05/29/2026	1,590.31	3.5000%	R06415-611	2025.9798.0000	108110	1676.08	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.796	Individual Held	05/29/2026	1,608.95	0.2500%	R06415-617	2025.9804.0000	125060	1695.65	Unredeemed
5522339 - FIG 25, LLC	2026.800	Individual Held	05/29/2026	299.44	10.7500%	R06451-000	2025.9908.0000	35600	320.66	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.801	Individual Held	05/29/2026	356.71	10.7500%	R06455-000	2025.9913.0000	10360	380.80	Unredeemed

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5522339 - FIG 25, LLC	2026.802	Individual Held	05/29/2026	320.62	10.7500%	R06458-025	2025.9921.0000	35600	342.90	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.803	Individual Held	05/29/2026	138.82	11.7500%	R06477-000	2025.9945.0000	8510	152.01	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.804	Individual Held	05/29/2026	119.11	11.7500%	R06480-000	2025.9948.0000	16500	131.32	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.805	Individual Held	05/29/2026	184.67	11.7500%	R06482-000	2025.9952.0000	17800	200.15	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.806	Individual Held	05/29/2026	749.13	5.5000%	R06498-000	2025.9968.0000	45000	792.84	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.807	Individual Held	05/29/2026	1,313.11	3.5000%	R06506-000	2025.9974.0000	81250	1385.02	Unredeemed
5522414 - FNA 9, LLC	2026.808	Individual Held	05/29/2026	5,830.64	5.2500%	R06511-000	2025.9982.0000	371880	6128.42	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.810	Individual Held	05/29/2026	101.71	11.7500%	R06518-000	2025.9992.0000	7250	113.05	Unredeemed
5522399 - CF3 FL A, LLC	2026.812	Individual Held	05/29/2026	1,231.15	0.2500%	R06530-017	2025.10023.0000	73550	1298.96	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.813	Individual Held	05/29/2026	1,289.10	5.2500%	R06530-018	2025.10024.0000	98170	1359.81	Unredeemed
5522414 - FNA 9, LLC	2026.814	Individual Held	05/29/2026	2,074.12	5.2500%	R06530-051	2025.10055.0000	156000	2184.08	Unredeemed
5522399 - CF3 FL A, LLC	2026.815	Individual Held	05/29/2026	1,579.57	3.5000%	R06539-503	2025.10096.0000	118200	1664.80	Unredeemed
5522399 - CF3 FL A, LLC	2026.816	Individual Held	05/29/2026	2,715.79	0.2500%	R06539-535	2025.10107.0000	156600	2857.83	Unredeemed
5522414 - FNA 9, LLC	2026.817	Individual Held	05/29/2026	1,506.54	5.5000%	R06553-056	2025.10159.0000	89610	1588.12	Unredeemed
5522414 - FNA 9, LLC	2026.819	Individual Held	05/29/2026	2,279.47	0.2500%	R06553-126	2025.10169.0000	130990	2399.69	Unredeemed
5522339 - FIG 25, LLC	2026.820	Individual Held	05/29/2026	1,132.08	6.0000%	R06553-154	2025.10173.0000	57240	1194.93	Unredeemed
5522339 - FIG 25, LLC	2026.821	Individual Held	05/29/2026	778.10	6.0000%	R06553-266	2025.10185.0000	56170	823.26	Unredeemed
5522414 - FNA 9, LLC	2026.822	Individual Held	05/29/2026	1,480.28	5.2500%	R06553-528	2025.10195.0000	85180	1560.54	Unredeemed
5522339 - FIG 25, LLC	2026.824	Individual Held	05/29/2026	557.54	6.0000%	R06553-601	2025.10206.0000	55200	591.67	Unredeemed
5522339 - FIG 25, LLC	2026.825	Individual Held	05/29/2026	997.62	6.0000%	R06555-098	2025.10231.0000	63250	1053.75	Unredeemed
5522339 - FIG 25, LLC	2026.826	Individual Held	05/29/2026	370.49	6.0000%	R06555-147	2025.10238.0000	33290	395.26	Unredeemed
5522339 - FIG 25, LLC	2026.827	Individual Held	05/29/2026	353.53	6.0000%	R06555-399	2025.10271.0000	32200	377.46	Unredeemed
5522339 - FIG 25, LLC	2026.830	Individual Held	05/29/2026	856.56	6.0000%	R06555-598	2025.10297.0000	60380	905.64	Unredeemed
5522339 - FIG 25, LLC	2026.831	Individual Held	05/29/2026	579.39	6.0000%	R06555-633	2025.10302.0000	55200	614.61	Unredeemed

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4247548 - ASSEMBLY TAX 36, LLC	2026.832	Individual Held	05/29/2026	391.12	6.0000%	R06555-647	2025.10303.0000	46500	416.93	Unredeemed
5522339 - FIG 25, LLC	2026.833	Individual Held	05/29/2026	557.54	6.0000%	R06555-822	2025.10329.0000	55200	591.67	Unredeemed
5522339 - FIG 25, LLC	2026.835	Individual Held	05/29/2026	407.94	6.0000%	R06557-575	2025.10371.0000	27900	434.59	Unredeemed
5522339 - FIG 25, LLC	2026.836	Individual Held	05/29/2026	521.43	9.0000%	R06557-720	2025.10397.0000	33480	553.75	Unredeemed
5522339 - FIG 25, LLC	2026.837	Individual Held	05/29/2026	797.73	6.0000%	R06557-910	2025.10434.0000	46600	843.87	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.838	Individual Held	05/29/2026	2,423.20	5.5000%	R06558-040	2025.10455.0000	180870	2550.61	Unredeemed
5522339 - FIG 25, LLC	2026.839	Individual Held	05/29/2026	484.14	6.0000%	R06559-170	2025.10502.0000	41500	514.60	Unredeemed
5522339 - FIG 25, LLC	2026.840	Individual Held	05/29/2026	404.95	6.0000%	R06559-200	2025.10508.0000	33200	431.45	Unredeemed
5522339 - FIG 25, LLC	2026.841	Individual Held	05/29/2026	404.95	6.0000%	R06559-220	2025.10512.0000	33200	431.45	Unredeemed
5522414 - FNA 9, LLC	2026.842	Individual Held	05/29/2026	1,379.95	5.2500%	R06559-380	2025.10544.0000	77550	1455.20	Unredeemed
5522339 - FIG 25, LLC	2026.843	Individual Held	05/29/2026	850.48	6.0000%	R06560-360	2025.10575.0000	45430	899.25	Unredeemed
5522339 - FIG 25, LLC	2026.844	Individual Held	05/29/2026	430.39	6.0000%	R06560-380	2025.10580.0000	37140	458.16	Unredeemed
5522339 - FIG 25, LLC	2026.845	Individual Held	05/29/2026	353.75	6.0000%	R06560-420	2025.10590.0000	25000	377.69	Unredeemed
5522339 - FIG 25, LLC	2026.846	Individual Held	05/29/2026	1,245.54	5.7500%	R06560-496	2025.10607.0000	32400	1314.07	Unredeemed
5522339 - FIG 25, LLC	2026.848	Individual Held	05/29/2026	404.95	6.0000%	R06562-111	2025.10679.0000	33200	431.45	Unredeemed
5522339 - FIG 25, LLC	2026.849	Individual Held	05/29/2026	623.52	6.0000%	R06562-204	2025.10710.0000	61620	660.95	Unredeemed
5522399 - CF3 FL A, LLC	2026.851	Individual Held	05/29/2026	1,585.14	5.5000%	R06562-294	2025.10739.0000	45930	1670.65	Unredeemed
5522339 - FIG 25, LLC	2026.853	Individual Held	05/29/2026	574.71	6.0000%	R06562-374	2025.10758.0000	33790	609.70	Unredeemed
5522339 - FIG 25, LLC	2026.854	Individual Held	05/29/2026	404.95	6.0000%	R06562-442	2025.10774.0000	33200	431.45	Unredeemed
5522339 - FIG 25, LLC	2026.855	Individual Held	05/29/2026	404.95	6.0000%	R06562-466	2025.10778.0000	33200	431.45	Unredeemed
5522414 - FNA 9, LLC	2026.856	Individual Held	05/29/2026	1,365.56	5.5000%	R06562-562	2025.10802.0000	84660	1440.09	Unredeemed
5522339 - FIG 25, LLC	2026.857	Individual Held	05/29/2026	1,051.36	6.0000%	R06562-654	2025.10824.0000	69130	1110.18	Unredeemed
5522399 - CF3 FL A, LLC	2026.858	Individual Held	05/29/2026	2,876.06	0.2500%	R06569-100	2025.10851.0000	176250	3026.11	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.859	Individual Held	05/29/2026	464.37	5.5000%	R06577-100	2025.10871.0000	32000	493.84	Unredeemed
5522339 - FIG 25, LLC	2026.860	Individual Held	05/29/2026	1,003.66	5.7500%	R06578-036	2025.10905.0000	89630	1060.09	Unredeemed
5522339 - FIG 25, LLC	2026.862	Individual Held	05/29/2026	797.83	6.0000%	R06578-088	2025.10949.0000	76400	843.97	Unredeemed

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5522339 - FIG 25, LLC	2026.863	Individual Held	05/29/2026	703.08	6.0000%	R06578-102	2025.10963.0000	61910	744.48	Unredeemed
5522339 - FIG 25, LLC	2026.865	Individual Held	05/29/2026	1,067.32	5.7500%	R06578-161	2025.11016.0000	43990	1126.94	Unredeemed
5522339 - FIG 25, LLC	2026.866	Individual Held	05/29/2026	523.54	6.0000%	R06578-165	2025.11020.0000	33840	555.97	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.868	Individual Held	05/29/2026	1,733.40	5.5000%	R06578-210	2025.11065.0000	117840	1826.32	Unredeemed
5522339 - FIG 25, LLC	2026.870	Individual Held	05/29/2026	538.75	6.0000%	R06578-262	2025.11115.0000	36860	571.94	Unredeemed
5522339 - FIG 25, LLC	2026.873	Individual Held	05/29/2026	887.66	6.0000%	R06578-310	2025.11158.0000	52070	938.29	Unredeemed
5813493 - CMC FREEDOM LLC	2026.874	Individual Held	05/29/2026	2,402.68	0.2500%	R06578-320	2025.11167.0000	163180	2529.06	Unredeemed
5522339 - FIG 25, LLC	2026.875	Individual Held	05/29/2026	397.72	6.0000%	R06578-321	2025.11168.0000	35040	423.86	Unredeemed
5522339 - FIG 25, LLC	2026.877	Individual Held	05/29/2026	694.74	6.0000%	R06578-347	2025.11193.0000	32100	735.73	Unredeemed
5522339 - FIG 25, LLC	2026.878	Individual Held	05/29/2026	494.97	6.0000%	R06578-348	2025.11194.0000	32100	525.97	Unredeemed
5522339 - FIG 25, LLC	2026.880	Individual Held	05/29/2026	722.43	6.0000%	R06578-353	2025.11199.0000	61200	764.80	Unredeemed
4538286 - RICHARD PEMBERTON	2026.881	Individual Held	05/29/2026	1,401.95	9.7500%	R06578-363	2025.11208.0000	79160	1478.30	Unredeemed
5522339 - FIG 25, LLC	2026.882	Individual Held	05/29/2026	1,108.33	6.0000%	R06578-372	2025.11215.0000	71630	1170.00	Unredeemed
5522339 - FIG 25, LLC	2026.883	Individual Held	05/29/2026	433.55	6.0000%	R06578-418	2025.11257.0000	32100	461.48	Unredeemed
5366574 - PALLUM 401K PLAN	2026.885	Individual Held	05/29/2026	608.22	17.7500%	R06578-425	2025.11263.0000	48570	650.46	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.886	Individual Held	05/29/2026	3,984.38	5.5000%	R06612-500	2025.11346.0000	310970	4189.85	Unredeemed
5522339 - FIG 25, LLC	2026.888	Individual Held	05/29/2026	1,388.39	6.0000%	R06645-010	2025.11551.0000	122380	1464.06	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.889	Individual Held	05/29/2026	434.01	5.5000%	R06645-060	2025.11553.0000	18170	461.96	Unredeemed
5522414 - FNA 9, LLC	2026.890	Individual Held	05/29/2026	1,294.44	5.5000%	R06647-038	2025.11594.0000	80050	1365.41	Unredeemed
5522339 - FIG 25, LLC	2026.891	Individual Held	05/29/2026	447.49	6.0000%	R06649-864	2025.11655.0000	78800	476.11	Unredeemed
5522414 - FNA 9, LLC	2026.893	Individual Held	05/29/2026	2,512.20	5.2500%	R06660-000	2025.11686.0000	186590	2644.06	Unredeemed
5522399 - CF3 FL A, LLC	2026.894	Individual Held	05/29/2026	2,110.63	4.7500%	R06668-000	2025.11706.0000	160780	2222.41	Unredeemed
5522414 - FNA 9, LLC	2026.895	Individual Held	05/29/2026	2,229.55	5.2500%	R06668-050	2025.11707.0000	118930	2347.28	Unredeemed
5522414 - FNA 9, LLC	2026.896	Individual Held	05/29/2026	4,090.47	5.2500%	R06671-200	2025.11723.0000	280660	4301.24	Unredeemed

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5366566 - CONFLUENCE CAPITAL LLP	2026.897	Individual Held	05/29/2026	1,659.48	5.5000%	R06696-000	2025.11754.0000	139200	1748.70	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.898	Individual Held	05/29/2026	132.12	16.7500%	R06736-000	2025.11817.0000	11880	145.75	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.901	Individual Held	05/29/2026	132.12	11.7500%	R06747-000	2025.11843.0000	11880	144.98	Unredeemed
5522414 - FNA 9, LLC	2026.903	Individual Held	05/29/2026	1,701.78	5.2500%	R06778-000	2025.11870.0000	130680	1793.12	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.905	Individual Held	05/29/2026	132.12	11.7500%	R06804-000	2025.11895.0000	11880	144.98	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.906	Individual Held	05/29/2026	165.72	11.7500%	R06809-000	2025.11900.0000	11880	180.26	Unredeemed
5522339 - FIG 25, LLC	2026.907	Individual Held	05/29/2026	334.37	10.7500%	R06815-100	2025.11906.0000	27720	357.34	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.908	Individual Held	05/29/2026	3,631.64	5.5000%	R06852-000	2025.11964.0000	217900	3819.47	Unredeemed
5522414 - FNA 9, LLC	2026.910	Individual Held	05/29/2026	3,115.86	5.2500%	R06953-000	2025.12092.0000	218130	3277.90	Unredeemed
5522339 - FIG 25, LLC	2026.912	Individual Held	05/29/2026	371.81	6.0000%	R07019-000	2025.12227.0000	20750	396.65	Unredeemed
0002769 - BAUGH ROGER	2026.914	Individual Held	05/29/2026	268.84	10.7500%	R07019-150	2025.12231.0000	14130	288.53	Unredeemed
0002769 - BAUGH ROGER	2026.915	Individual Held	05/29/2026	223.26	9.0000%	R07019-175	2025.12232.0000	11200	240.67	Unredeemed
5522339 - FIG 25, LLC	2026.916	Individual Held	05/29/2026	8,264.39	5.7500%	R07021-000	2025.12237.0000	490920	8683.86	Unredeemed
5522339 - FIG 25, LLC	2026.917	Individual Held	05/29/2026	726.87	6.0000%	R07021-050	2025.12238.0000	43570	769.46	Unredeemed
5522379 - ROBERT BUTLER	2026.919	Individual Held	05/29/2026	315.99	10.7500%	R07021-200	2025.12240.0000	17160	338.04	Unredeemed
5522339 - FIG 25, LLC	2026.920	Individual Held	05/29/2026	391.44	6.0000%	R07022-110	2025.12245.0000	22010	417.26	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.922	Individual Held	05/29/2026	2,328.03	5.2500%	R07023-100	2025.12251.0000	134110	2450.68	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.923	Individual Held	05/29/2026	184.17	11.7500%	R07026-000	2025.12255.0000	13900	199.63	Unredeemed
5522339 - FIG 25, LLC	2026.924	Individual Held	05/29/2026	833.35	5.7500%	R07028-100	2025.12259.0000	52640	881.27	Unredeemed
5522414 - FNA 9, LLC	2026.925	Individual Held	05/29/2026	1,566.12	5.5000%	R07033-000	2025.12265.0000	85140	1650.68	Unredeemed
5522339 - FIG 25, LLC	2026.926	Individual Held	05/29/2026	493.97	6.0000%	R07033-100	2025.12266.0000	28600	524.92	Unredeemed
0002769 - BAUGH ROGER	2026.927	Individual Held	05/29/2026	298.24	9.0000%	R07038-000	2025.12271.0000	16020	319.40	Unredeemed
5813534 - ALFRED WEST	2026.928	Purchased	08/14/2026	134.86	18.0000%	R07039-010	2025.12273.0000	10660	147.85	Unredeemed

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5522419 - SAN JUDAS INVESTMENTS GROUP CO	2026.929	Individual Held	05/29/2026	278.65	18.0000%	R07039-020	2025.12274.0000	24150	301.62	Unredeemed
5522339 - FIG 25, LLC	2026.930	Individual Held	05/29/2026	1,378.60	5.7500%	R07048-010	2025.12320.0000	85460	1453.78	Unredeemed
5522413 - J L ROBERTS FAMILY PROPERTIES	2026.932	Individual Held	05/29/2026	2,473.23	5.2500%	R07060-000	2025.12350.0000	159370	2603.14	Unredeemed
5522399 - CF3 FL A, LLC	2026.933	Individual Held	05/29/2026	3,141.71	0.2500%	R07061-000	2025.12351.0000	186410	3305.05	Unredeemed
5522399 - CF3 FL A, LLC	2026.934	Individual Held	05/29/2026	1,471.94	3.5000%	R07064-000	2025.12355.0000	89820	1551.79	Unredeemed
5522414 - FNA 9, LLC	2026.935	Individual Held	05/29/2026	1,699.67	5.5000%	R07079-020	2025.12380.0000	109140	1790.90	Unredeemed
5522399 - CF3 FL A, LLC	2026.938	Individual Held	05/29/2026	1,445.94	3.5000%	R07120-115	2025.12439.0000	103030	1524.49	Unredeemed
5522339 - FIG 25, LLC	2026.939	Individual Held	05/29/2026	815.11	5.7500%	R07120-147	2025.12462.0000	89100	862.12	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.940	Individual Held	05/29/2026	815.11	5.7500%	R07120-159	2025.12473.0000	89100	862.12	Unredeemed
5522339 - FIG 25, LLC	2026.941	Individual Held	05/29/2026	1,630.99	5.7500%	R07120-169	2025.12481.0000	95710	1718.79	Unredeemed
5522339 - FIG 25, LLC	2026.943	Individual Held	05/29/2026	503.82	6.0000%	R07257-400	2025.12674.0000	41860	535.26	Unredeemed
5522339 - FIG 25, LLC	2026.944	Individual Held	05/29/2026	403.31	6.0000%	R07258-020	2025.12680.0000	35400	429.73	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.945	Individual Held	05/29/2026	91.79	11.7500%	R07258-055	2025.12683.0000	2750	102.63	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.946	Individual Held	05/29/2026	95.05	11.7500%	R07258-065	2025.12684.0000	2960	106.05	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.947	Individual Held	05/29/2026	1,086.62	4.0000%	R07258-200	2025.12687.0000	58540	1147.20	Unredeemed
5522399 - CF3 FL A, LLC	2026.950	Individual Held	05/29/2026	799.39	5.2500%	R07294-200	2025.12755.0000	76500	845.61	Unredeemed
4247520 - BEAMIF A LLC	2026.951	Purchased	06/29/2026	251.38	18.0000%	R07297-100	2025.12771.0000	84730	270.20	Unredeemed
5522339 - FIG 25, LLC	2026.952	Individual Held	05/29/2026	520.46	6.0000%	R07304-000	2025.12781.0000	42930	552.73	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.953	Individual Held	05/29/2026	1,389.00	5.7500%	R07312-002	2025.12795.0000	78620	1464.70	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.954	Individual Held	05/29/2026	1,088.66	5.7500%	R07312-050	2025.12796.0000	54450	1149.34	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.956	Individual Held	05/29/2026	809.17	5.7500%	R07312-510	2025.12807.0000	48860	855.88	Unredeemed
5522339 - FIG 25, LLC	2026.957	Individual Held	05/29/2026	568.54	5.5000%	R07315-200	2025.12812.0000	21020	603.22	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.959	Purchased	06/26/2026	251.38	18.0000%	R07330-000	2025.12831.0000	11780	270.20	Unredeemed



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0003068 - RM CAPITAL INVESTMENT, LLC.	2026.960	Individual Held	05/29/2026	297.45	9.0000%	R07390-077	2025.12956.0000	15970	318.57	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2026.961	Individual Held	05/29/2026	184.98	9.0000%	R07390-121	2025.12960.0000	8740	200.48	Unredeemed
0002769 - BAUGH ROGER	2026.962	Individual Held	05/29/2026	256.07	9.0000%	R07390-231	2025.12970.0000	13310	275.12	Unredeemed
0002769 - BAUGH ROGER	2026.963	Individual Held	05/29/2026	278.17	12.7500%	R07390-242	2025.12971.0000	14730	298.33	Unredeemed
0002769 - BAUGH ROGER	2026.964	Individual Held	05/29/2026	253.60	12.7500%	R07390-253	2025.12972.0000	13150	272.53	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2026.965	Individual Held	05/29/2026	247.05	9.0000%	R07390-352	2025.12979.0000	12730	265.65	Unredeemed
5522339 - FIG 25, LLC	2026.967	Individual Held	05/29/2026	395.95	6.0000%	R07390-539	2025.12997.0000	22300	422.00	Unredeemed
5522339 - FIG 25, LLC	2026.968	Individual Held	05/29/2026	573.00	5.7500%	R07390-550	2025.12998.0000	33680	607.90	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2026.969	Individual Held	05/29/2026	248.30	9.0000%	R07390-572	2025.13000.0000	12810	266.97	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.970	Individual Held	05/29/2026	533.18	5.7500%	R07390-627	2025.13005.0000	31120	566.09	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2026.971	Individual Held	05/29/2026	186.22	8.7500%	R07390-638	2025.13006.0000	8820	201.78	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.973	Individual Held	05/29/2026	8,108.04	0.2500%	R07401-000	2025.13047.0000	435400	8519.69	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.974	Individual Held	05/29/2026	1,658.50	3.5000%	R07401-050	2025.13049.0000	78350	1747.68	Unredeemed
5522339 - FIG 25, LLC	2026.975	Individual Held	05/29/2026	647.57	5.7500%	R07408-100	2025.13061.0000	26100	686.20	Unredeemed
5522414 - FNA 9, LLC	2026.976	Individual Held	05/29/2026	5,578.13	5.2500%	R07413-000	2025.13065.0000	343010	5863.29	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.977	Individual Held	05/29/2026	154.87	12.7500%	R07413-050	2025.13066.0000	8270	168.86	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.978	Individual Held	05/29/2026	574.09	5.5000%	R07417-100	2025.13080.0000	33750	609.04	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.979	Individual Held	05/29/2026	74.82	16.7500%	R07417-200	2025.13081.0000	3630	85.25	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.982	Individual Held	05/29/2026	841.04	5.5000%	R07436-100	2025.13134.0000	26160	889.34	Unredeemed
5522414 - FNA 9, LLC	2026.983	Individual Held	05/29/2026	644.32	5.5000%	R07461-000	2025.13188.0000	63410	682.79	Unredeemed
5522339 - FIG 25, LLC	2026.984	Individual Held	05/29/2026	503.80	6.0000%	R07468-200	2025.13202.0000	25550	535.24	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.985	Individual Held	05/29/2026	87.83	18.0000%	R07474-000	2025.13208.0000	1890	99.35	Unredeemed

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5366660 - THE TOTAL HOME 1 LLC	2026.986	Individual Held	05/29/2026	75.21	18.0000%	R07477-000	2025.13210.0000	1740	85.97	Unredeemed
5522339 - FIG 25, LLC	2026.987	Individual Held	05/29/2026	678.00	5.7500%	R07486-000	2025.13220.0000	46920	718.15	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2026.988	Individual Held	05/29/2026	442.18	6.0000%	R07488-000	2025.13221.0000	19140	470.54	Unredeemed
5522339 - FIG 25, LLC	2026.990	Individual Held	05/29/2026	267.97	12.7500%	R07489-100	2025.13223.0000	21750	287.62	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.991	Individual Held	05/29/2026	649.68	5.7500%	R07492-000	2025.13225.0000	37110	688.41	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.992	Individual Held	05/29/2026	69.15	18.0000%	R07498-100	2025.13231.0000	980	79.55	Unredeemed
5522339 - FIG 25, LLC	2026.993	Individual Held	05/29/2026	783.80	5.5000%	R07499-000	2025.13232.0000	35770	829.24	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.994	Individual Held	05/29/2026	166.15	12.7500%	R07506-100	2025.13241.0000	14500	180.71	Unredeemed
5522404 - LUIS DE LA TORRE	2026.995	Individual Held	05/29/2026	200.20	11.7500%	R07510-050	2025.13255.0000	7360	216.46	Unredeemed
5522339 - FIG 25, LLC	2026.998	Individual Held	05/29/2026	1,395.74	5.7500%	R07567-000	2025.13342.0000	111800	1471.78	Unredeemed
5522399 - CF3 FL A, LLC	2026.999	Individual Held	05/29/2026	2,122.51	0.2500%	R07572-000	2025.13351.0000	149170	2234.89	Unredeemed
5522339 - FIG 25, LLC	2026.1000	Individual Held	05/29/2026	1,670.69	5.5000%	R07589-150	2025.13390.0000	91860	1760.47	Unredeemed
5522339 - FIG 25, LLC	2026.1001	Individual Held	05/29/2026	582.09	5.5000%	R07638-000	2025.13524.0000	46890	617.44	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1005	Individual Held	05/29/2026	880.76	5.7500%	R07665-000	2025.13605.0000	40490	931.05	Unredeemed
5522339 - FIG 25, LLC	2026.1006	Individual Held	05/29/2026	1,041.70	5.7500%	R07665-100	2025.13606.0000	34220	1100.04	Unredeemed
5522379 - ROBERT BUTLER	2026.1007	Individual Held	05/29/2026	411.19	12.7500%	R07667-000	2025.13608.0000	21140	438.00	Unredeemed
5522414 - FNA 9, LLC	2026.1008	Individual Held	05/29/2026	1,502.46	5.2500%	R07675-100	2025.13616.0000	126690	1583.83	Unredeemed
5522339 - FIG 25, LLC	2026.1009	Individual Held	05/29/2026	1,152.58	5.7500%	R07687-000	2025.13629.0000	54390	1216.46	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1012	Individual Held	05/29/2026	863.59	5.7500%	R07720-000	2025.13688.0000	49520	913.02	Unredeemed
5522339 - FIG 25, LLC	2026.1013	Individual Held	05/29/2026	860.51	5.5000%	R07738-000	2025.13696.0000	81290	909.79	Unredeemed
5522404 - LUIS DE LA TORRE	2026.1014	Individual Held	05/29/2026	1,718.11	11.7500%	R07838-000	2025.13853.0000	124340	1810.27	Unredeemed
5522413 - J L ROBERTS FAMILY PROPERTIES	2026.1015	Individual Held	05/29/2026	4,056.43	5.0000%	R07856-000	2025.13872.0000	195080	4265.50	Unredeemed
0002769 - BAUGH ROGER	2026.1016	Individual Held	05/29/2026	223.60	9.0000%	R07884-049	2025.13921.0000	8500	241.03	Unredeemed
5522339 - FIG 25, LLC	2026.1017	Individual Held	05/29/2026	551.77	5.7500%	R07891-037	2025.13942.0000	26120	585.61	Unredeemed

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5522339 - FIG 25, LLC	2026.1019	Individual Held	05/29/2026	394.23	6.0000%	R07891-056	2025.13952.0000	25870	420.19	Unredeemed
5522379 - ROBERT BUTLER	2026.1020	Individual Held	05/29/2026	201.03	11.7500%	R07891-128	2025.13979.0000	7400	217.33	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1021	Individual Held	05/29/2026	161.37	12.7500%	R07891-171	2025.13994.0000	5470	175.69	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.1025	Individual Held	05/29/2026	56.22	18.0000%	R07920-100	2025.14031.0000	580	65.84	Unredeemed
5522399 - CF3 FL A, LLC	2026.1026	Individual Held	05/29/2026	1,729.87	4.7500%	R07923-000	2025.14034.0000	148680	1822.61	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.1027	Individual Held	05/29/2026	64.15	18.0000%	R07934-000	2025.14048.0000	1600	74.25	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.1029	Purchased	06/26/2026	251.38	18.0000%	R07943-000	2025.14064.0000	14030	270.20	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1030	Individual Held	05/29/2026	274.60	12.0000%	R07949-020	2025.14074.0000	14500	294.58	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1031	Individual Held	05/29/2026	1,753.23	5.2500%	R07953-025	2025.14087.0000	108880	1847.14	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1032	Individual Held	05/29/2026	646.44	5.5000%	R07954-000	2025.14089.0000	38400	685.01	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.1034	Individual Held	05/29/2026	491.38	6.0000%	R07968-000	2025.14120.0000	41060	522.20	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1035	Individual Held	05/29/2026	554.54	4.0000%	R07975-100	2025.14129.0000	45120	588.52	Unredeemed
5522339 - FIG 25, LLC	2026.1036	Individual Held	05/29/2026	2,224.99	5.5000%	R07976-100	2025.14131.0000	168130	2342.49	Unredeemed
5522339 - FIG 25, LLC	2026.1037	Individual Held	05/29/2026	680.33	5.5000%	R07985-000	2025.14140.0000	58180	720.60	Unredeemed
5522414 - FNA 9, LLC	2026.1038	Individual Held	05/29/2026	903.00	5.5000%	R08000-100	2025.14164.0000	83160	954.40	Unredeemed
5522339 - FIG 25, LLC	2026.1039	Individual Held	05/29/2026	657.96	5.7500%	R08002-000	2025.14165.0000	39140	697.11	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.1040	Individual Held	05/29/2026	486.24	8.7500%	R08008-000	2025.14172.0000	15730	516.80	Unredeemed
5522414 - FNA 9, LLC	2026.1041	Individual Held	05/29/2026	731.94	5.2500%	R08017-000	2025.14179.0000	50730	774.79	Unredeemed
5522339 - FIG 25, LLC	2026.1042	Individual Held	05/29/2026	1,050.93	5.7500%	R08030-000	2025.14198.0000	57420	1109.73	Unredeemed
5522404 - LUIS DE LA TORRE	2026.1043	Individual Held	05/29/2026	230.83	11.7500%	R08030-300	2025.14203.0000	14940	248.62	Unredeemed
5522414 - FNA 9, LLC	2026.1044	Individual Held	05/29/2026	648.71	5.2500%	R08033-050	2025.14218.0000	52990	687.40	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.1045	Individual Held	05/29/2026	394.47	11.7500%	R08034-000	2025.14219.0000	15050	420.44	Unredeemed

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5522399 - CF3 FL A, LLC	2026.1047	Individual Held	05/29/2026	2,957.77	0.2500%	R08045-100	2025.14230.0000	193270	3111.91	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1048	Individual Held	05/29/2026	407.77	5.5000%	R08050-100	2025.14237.0000	32000	434.41	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1049	Individual Held	05/29/2026	150.19	12.7500%	R08131-000	2025.14336.0000	8450	163.95	Unredeemed
5522339 - FIG 25, LLC	2026.1050	Individual Held	05/29/2026	1,332.60	5.7500%	R08133-000	2025.14338.0000	70130	1405.48	Unredeemed
5522379 - ROBERT BUTLER	2026.1051	Individual Held	05/29/2026	80.47	11.7500%	R08136-000	2025.14341.0000	3270	90.74	Unredeemed
5522379 - ROBERT BUTLER	2026.1052	Individual Held	05/29/2026	106.57	11.7500%	R08141-000	2025.14346.0000	6680	118.15	Unredeemed
5522379 - ROBERT BUTLER	2026.1053	Individual Held	05/29/2026	272.04	12.7500%	R08143-000	2025.14348.0000	3130	291.89	Unredeemed
5522379 - ROBERT BUTLER	2026.1054	Individual Held	05/29/2026	84.48	11.7500%	R08149-000	2025.14354.0000	3680	94.95	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.1055	Purchased	06/26/2026	251.38	18.0000%	R08153-000	2025.14358.0000	14600	270.20	Unredeemed
5522414 - FNA 9, LLC	2026.1056	Individual Held	05/29/2026	1,488.85	5.7500%	R08164-000	2025.14367.0000	96440	1569.54	Unredeemed
5522379 - ROBERT BUTLER	2026.1057	Individual Held	05/29/2026	103.14	11.7500%	R08167-000	2025.14369.0000	6520	114.55	Unredeemed
5522379 - ROBERT BUTLER	2026.1058	Individual Held	05/29/2026	88.92	11.7500%	R08171-000	2025.14373.0000	4810	99.62	Unredeemed
5522379 - ROBERT BUTLER	2026.1059	Individual Held	05/29/2026	105.78	11.7500%	R08175-000	2025.14377.0000	6830	117.32	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.1060	Purchased	06/26/2026	251.38	18.0000%	R08177-000	2025.14378.0000	47340	270.20	Unredeemed
5522414 - FNA 9, LLC	2026.1064	Individual Held	05/29/2026	640.65	5.2500%	R08205-000	2025.14417.0000	51670	678.93	Unredeemed
5522379 - ROBERT BUTLER	2026.1066	Individual Held	05/29/2026	156.65	11.7500%	R08205-200	2025.14419.0000	14210	170.73	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.1068	Individual Held	05/29/2026	1,464.34	0.2500%	R08207-000	2025.14421.0000	119240	1543.81	Unredeemed
5522339 - FIG 25, LLC	2026.1069	Individual Held	05/29/2026	608.52	5.7500%	R08213-000	2025.14427.0000	58890	645.20	Unredeemed
5522339 - FIG 25, LLC	2026.1070	Individual Held	05/29/2026	293.73	5.7500%	R08216-000	2025.14430.0000	29000	314.67	Unredeemed
5522379 - ROBERT BUTLER	2026.1071	Individual Held	05/29/2026	182.71	11.7500%	R08223-100	2025.14441.0000	14650	198.10	Unredeemed
5522339 - FIG 25, LLC	2026.1072	Individual Held	05/29/2026	2,175.34	5.5000%	R08224-200	2025.14445.0000	152640	2290.36	Unredeemed
5522339 - FIG 25, LLC	2026.1074	Individual Held	05/29/2026	1,571.34	5.7500%	R08249-000	2025.14495.0000	103020	1656.16	Unredeemed
5522399 - CF3 FL A, LLC	2026.1075	Individual Held	05/29/2026	808.72	5.5000%	R08252-125	2025.14501.0000	77100	855.41	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.1078	Purchased	06/26/2026	251.38	18.0000%	R08309-000	2025.14587.0000	29180	270.20	Unredeemed

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5522339 - FIG 25, LLC	2026.1079	Individual Held	05/29/2026	1,077.45	5.7500%	R08311-000	2025.14590.0000	53730	1137.57	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1080	Individual Held	05/29/2026	1,023.06	5.7500%	R08316-000	2025.14594.0000	61060	1080.46	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1082	Individual Held	05/29/2026	571.75	5.5000%	R08323-005	2025.14609.0000	33600	606.59	Unredeemed
5522339 - FIG 25, LLC	2026.1083	Individual Held	05/29/2026	522.34	6.0000%	R08325-000	2025.14614.0000	43050	554.71	Unredeemed
5522414 - FNA 9, LLC	2026.1084	Individual Held	05/29/2026	1,774.30	5.5000%	R08325-100	2025.14615.0000	98520	1869.27	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.1085	Purchased	06/26/2026	251.38	18.0000%	R08325-200	2025.14616.0000	19280	270.20	Unredeemed
5522339 - FIG 25, LLC	2026.1086	Individual Held	05/29/2026	1,228.43	5.5000%	R08329-000	2025.14625.0000	51060	1296.10	Unredeemed
5522339 - FIG 25, LLC	2026.1088	Individual Held	05/29/2026	2,041.74	5.5000%	R08351-000	2025.14643.0000	115710	2150.08	Unredeemed
5522339 - FIG 25, LLC	2026.1090	Individual Held	05/29/2026	460.10	6.0000%	R08371-000	2025.14663.0000	39050	489.36	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1092	Individual Held	05/29/2026	555.57	5.7500%	R08378-000	2025.14671.0000	29990	589.60	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1093	Individual Held	05/29/2026	83.89	12.7500%	R08394-000	2025.14686.0000	2900	94.33	Unredeemed
5522339 - FIG 25, LLC	2026.1094	Individual Held	05/29/2026	281.02	11.7500%	R08395-000	2025.14687.0000	27540	301.32	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.1095	Individual Held	05/29/2026	60.55	18.0000%	R08398-500	2025.14691.0000	870	70.43	Unredeemed
5522339 - FIG 25, LLC	2026.1096	Individual Held	05/29/2026	685.17	5.5000%	R08403-000	2025.14698.0000	30390	725.68	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1097	Individual Held	05/29/2026	891.79	5.7500%	R08404-000	2025.14699.0000	46740	942.63	Unredeemed
5522414 - FNA 9, LLC	2026.1098	Individual Held	05/29/2026	2,345.88	0.2500%	R08411-000	2025.14706.0000	141950	2469.42	Unredeemed
5522339 - FIG 25, LLC	2026.1099	Individual Held	05/29/2026	1,002.78	5.7500%	R08421-504	2025.14721.0000	48930	1059.17	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1102	Individual Held	05/29/2026	3,685.96	5.7500%	R08443-010	2025.14769.0000	256800	3876.51	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1103	Individual Held	05/29/2026	785.74	5.5000%	R08481-025	2025.14849.0000	34980	831.28	Unredeemed
5522339 - FIG 25, LLC	2026.1105	Individual Held	05/29/2026	470.38	6.0000%	R08483-260	2025.14860.0000	39710	500.15	Unredeemed
5522339 - FIG 25, LLC	2026.1106	Individual Held	05/29/2026	821.26	5.7500%	R08483-305	2025.14863.0000	24890	868.57	Unredeemed
5522414 - FNA 9, LLC	2026.1107	Individual Held	05/29/2026	1,502.04	5.2500%	R08489-100	2025.14882.0000	81020	1583.39	Unredeemed
5366574 - PALLUM 401K PLAN	2026.1109	Individual Held	05/29/2026	648.88	17.7500%	R08517-125	2025.14929.0000	38810	693.52	Unredeemed

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0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1113	Individual Held	05/29/2026	1,007.14	5.5000%	R08546-200	2025.14991.0000	49210	1063.75	Unredeemed
5522339 - FIG 25, LLC	2026.1114	Individual Held	05/29/2026	450.14	6.0000%	R08564-000	2025.15015.0000	38410	478.90	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.1115	Individual Held	05/29/2026	641.80	5.5000%	R08564-100	2025.15016.0000	154020	680.14	Unredeemed
5522399 - CF3 FL A, LLC	2026.1116	Individual Held	05/29/2026	715.65	5.2500%	R08569-950	2025.15028.0000	63970	757.68	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.1118	Individual Held	05/29/2026	248.67	17.7500%	R08577-050	2025.15042.0000	19140	269.63	Unredeemed
5522414 - FNA 9, LLC	2026.1119	Individual Held	05/29/2026	784.47	5.2500%	R08579-000	2025.15049.0000	75260	829.94	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1120	Individual Held	05/29/2026	536.80	5.7500%	R08588-350	2025.15081.0000	43980	569.89	Unredeemed
5522339 - FIG 25, LLC	2026.1121	Individual Held	05/29/2026	588.19	5.7500%	R08588-400	2025.15082.0000	28820	623.85	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1122	Individual Held	05/29/2026	599.47	5.7500%	R08591-000	2025.15088.0000	26590	635.69	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1123	Individual Held	05/29/2026	98.08	12.7500%	R08591-100	2025.15089.0000	5660	109.23	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1124	Individual Held	05/29/2026	700.88	5.7500%	R08597-000	2025.15095.0000	41900	742.17	Unredeemed
5522414 - FNA 9, LLC	2026.1126	Individual Held	05/29/2026	1,024.20	5.5000%	R08612-000	2025.15136.0000	90950	1081.66	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1127	Individual Held	05/29/2026	1,449.24	5.5000%	R08612-300	2025.15138.0000	90000	1527.95	Unredeemed
5522414 - FNA 9, LLC	2026.1128	Individual Held	05/29/2026	576.73	0.2500%	R08618-100	2025.15161.0000	33920	611.82	Unredeemed
5522414 - FNA 9, LLC	2026.1129	Individual Held	05/29/2026	882.77	0.2500%	R08623-100	2025.15176.0000	81860	933.16	Unredeemed
5522414 - FNA 9, LLC	2026.1130	Individual Held	05/29/2026	1,806.79	5.2500%	R08635-106	2025.15214.0000	110370	1903.38	Unredeemed
5522414 - FNA 9, LLC	2026.1131	Individual Held	05/29/2026	7,248.12	0.2500%	R08657-000	2025.15266.0000	462720	7616.78	Unredeemed
5522414 - FNA 9, LLC	2026.1132	Individual Held	05/29/2026	1,130.53	5.5000%	R08696-000	2025.15338.0000	93810	1193.31	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1133	Individual Held	05/29/2026	100.95	12.7500%	R08696-010	2025.15339.0000	3340	112.25	Unredeemed
5522339 - FIG 25, LLC	2026.1134	Individual Held	05/29/2026	2,058.05	5.5000%	R08709-000	2025.15362.0000	157400	2167.20	Unredeemed
5522339 - FIG 25, LLC	2026.1135	Individual Held	05/29/2026	1,396.26	5.7500%	R08710-000	2025.15364.0000	107170	1472.32	Unredeemed
5522339 - FIG 25, LLC	2026.1136	Individual Held	05/29/2026	1,110.25	5.5000%	R08784-000	2025.15499.0000	96480	1172.01	Unredeemed
5522339 - FIG 25, LLC	2026.1137	Individual Held	05/29/2026	983.99	5.7500%	R08784-100	2025.15500.0000	35350	1039.44	Unredeemed

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5522339 - FIG 25, LLC	2026.1141	Individual Held	05/29/2026	2,936.01	5.5000%	R08825-350	2025.15567.0000	213830	3089.06	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1142	Individual Held	05/29/2026	157.13	5.5000%	R08826-200	2025.15568.0000	6950	171.24	Unredeemed
5366574 - PALLUM 401K PLAN	2026.1144	Individual Held	05/29/2026	54.61	18.0000%	R08829-255	2025.15573.0000	360	64.14	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1146	Individual Held	05/29/2026	897.82	5.7500%	R08852-200	2025.15610.0000	45170	948.96	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1148	Individual Held	05/29/2026	197.74	5.5000%	R08893-000	2025.15684.0000	9560	213.88	Unredeemed
5522339 - FIG 25, LLC	2026.1152	Individual Held	05/29/2026	407.30	5.7500%	R08946-800	2025.15772.0000	19730	433.92	Unredeemed
5522399 - CF3 FL A, LLC	2026.1153	Individual Held	05/29/2026	2,745.88	4.5000%	R08953-325	2025.15788.0000	216370	2889.42	Unredeemed
5522339 - FIG 25, LLC	2026.1154	Individual Held	05/29/2026	433.14	6.0000%	R08953-350	2025.15789.0000	46000	461.05	Unredeemed
5522339 - FIG 25, LLC	2026.1155	Individual Held	05/29/2026	764.68	6.0000%	R08953-360	2025.15790.0000	46000	809.16	Unredeemed
5522339 - FIG 25, LLC	2026.1156	Individual Held	05/29/2026	798.14	6.0000%	R08953-450	2025.15797.0000	76420	844.30	Unredeemed
5522379 - ROBERT BUTLER	2026.1157	Individual Held	05/29/2026	313.33	9.7500%	R08953-480	2025.15800.0000	16990	335.25	Unredeemed
5522339 - FIG 25, LLC	2026.1158	Individual Held	05/29/2026	1,244.50	6.0000%	R08984-100	2025.15848.0000	105110	1312.98	Unredeemed
5522339 - FIG 25, LLC	2026.1159	Individual Held	05/29/2026	483.08	6.0000%	R08984-150	2025.15849.0000	27900	513.48	Unredeemed
1409240 - CALOGERO TREE FARM	2026.1161	Individual Held	05/29/2026	776.35	5.5000%	R09039-380	2025.15973.0000	80040	821.42	Unredeemed
5522339 - FIG 25, LLC	2026.1164	Individual Held	05/29/2026	776.35	5.7500%	R09042-200	2025.16005.0000	80040	821.42	Unredeemed
5522339 - FIG 25, LLC	2026.1165	Individual Held	05/29/2026	776.35	11.7500%	R09043-500	2025.16025.0000	80040	821.42	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1166	Individual Held	05/29/2026	1,866.35	5.7500%	R09083-190	2025.16122.0000	200000	1965.92	Unredeemed
5522339 - FIG 25, LLC	2026.1168	Individual Held	05/29/2026	528.08	6.0000%	R09107-500	2025.16186.0000	18420	560.73	Unredeemed
5522339 - FIG 25, LLC	2026.1169	Individual Held	05/29/2026	879.18	6.0000%	R09113-400	2025.16198.0000	81630	929.39	Unredeemed
5522399 - CF3 FL A, LLC	2026.1170	Individual Held	05/29/2026	855.90	5.5000%	R09114-000	2025.16200.0000	39490	904.95	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1171	Individual Held	05/29/2026	62.69	11.7500%	R09223-150	2025.16426.0000	880	72.07	Unredeemed
5522339 - FIG 25, LLC	2026.1172	Individual Held	05/29/2026	779.93	6.0000%	R09229-003	2025.16435.0000	55700	825.18	Unredeemed
5522339 - FIG 25, LLC	2026.1173	Individual Held	05/29/2026	750.14	6.0000%	R09255-050	2025.16484.0000	42910	793.90	Unredeemed
5522339 - FIG 25, LLC	2026.1174	Individual Held	05/29/2026	1,342.78	6.0000%	R09274-065	2025.16525.0000	45170	1416.17	Unredeemed



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5522399 - CF3 FL A, LLC	2026.1176	Individual Held	05/29/2026	2,548.65	5.5000%	R09279-000	2025.16540.0000	148290	2682.33	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1178	Individual Held	05/29/2026	1,518.48	5.7500%	R09299-200	2025.16568.0000	127720	1600.65	Unredeemed
5522339 - FIG 25, LLC	2026.1179	Individual Held	05/29/2026	110.15	11.7500%	R09299-300	2025.16571.0000	3930	121.91	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.1181	Purchased	06/26/2026	251.38	18.0000%	R09307-000	2025.16582.0000	14090	270.20	Unredeemed
5522339 - FIG 25, LLC	2026.1182	Individual Held	05/29/2026	445.19	6.0000%	R09324-000	2025.16602.0000	21320	473.70	Unredeemed
5522339 - FIG 25, LLC	2026.1183	Individual Held	05/29/2026	1,264.23	6.0000%	R09325-000	2025.16603.0000	57590	1333.69	Unredeemed
5522339 - FIG 25, LLC	2026.1184	Individual Held	05/29/2026	2,449.96	5.5000%	R09326-000	2025.16604.0000	182590	2578.71	Unredeemed
5522404 - LUIS DE LA TORRE	2026.1187	Individual Held	05/29/2026	312.25	11.7500%	R09340-000	2025.16623.0000	16920	334.11	Unredeemed
5522339 - FIG 25, LLC	2026.1190	Individual Held	05/29/2026	2,330.94	5.7500%	R09459-129	2025.16839.0000	156110	2453.74	Unredeemed
5522339 - FIG 25, LLC	2026.1191	Individual Held	05/29/2026	1,094.22	6.0000%	R09459-131	2025.16840.0000	80560	1155.18	Unredeemed
5522339 - FIG 25, LLC	2026.1192	Individual Held	05/29/2026	263.45	8.7500%	R09459-138	2025.16847.0000	26410	282.87	Unredeemed
5522339 - FIG 25, LLC	2026.1193	Individual Held	05/29/2026	620.99	9.0000%	R09459-365	2025.16869.0000	63900	658.29	Unredeemed
5522399 - CF3 FL A, LLC	2026.1194	Individual Held	05/29/2026	3,478.04	5.5000%	R09459-450	2025.16885.0000	269270	3658.19	Unredeemed
5522339 - FIG 25, LLC	2026.1195	Individual Held	05/29/2026	641.23	6.0000%	R09459-545	2025.16907.0000	63900	679.54	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.1201	Individual Held	05/29/2026	1,983.05	0.2500%	R09480-120	2025.17011.0000	152580	2088.45	Unredeemed
5522339 - FIG 25, LLC	2026.1202	Individual Held	05/29/2026	941.11	6.0000%	R09480-202	2025.17020.0000	57340	994.42	Unredeemed
5522339 - FIG 25, LLC	2026.1204	Individual Held	05/29/2026	2,211.78	5.7500%	R09480-625	2025.17069.0000	99820	2328.62	Unredeemed
5522339 - FIG 25, LLC	2026.1205	Individual Held	05/29/2026	1,587.59	5.7500%	R09480-626	2025.17070.0000	59700	1673.22	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1206	Individual Held	05/29/2026	3,468.05	5.7500%	R09480-671	2025.17100.0000	196230	3647.70	Unredeemed
5522339 - FIG 25, LLC	2026.1207	Individual Held	05/29/2026	4,205.27	5.7500%	R09480-681	2025.17101.0000	306760	4421.78	Unredeemed
5522399 - CF3 FL A, LLC	2026.1208	Individual Held	05/29/2026	1,169.36	5.2500%	R09480-703	2025.17109.0000	69950	1234.08	Unredeemed
5522339 - FIG 25, LLC	2026.1209	Individual Held	05/29/2026	1,024.08	6.0000%	R09480-705	2025.17111.0000	95000	1081.53	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1211	Individual Held	05/29/2026	2,051.60	5.7500%	R09480-721	2025.17119.0000	65100	2160.43	Unredeemed
5522399 - CF3 FL A, LLC	2026.1212	Individual Held	05/29/2026	844.49	5.5000%	R09480-723	2025.17121.0000	42900	892.96	Unredeemed
5522414 - FNA 9, LLC	2026.1216	Individual Held	05/29/2026	581.31	5.5000%	R09483-000	2025.17165.0000	21840	616.63	Unredeemed



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5522379 - ROBERT BUTLER	2026.1217	Individual Held	05/29/2026	267.44	11.7500%	R09483-100	2025.17166.0000	14040	287.06	Unredeemed
5522339 - FIG 25, LLC	2026.1218	Individual Held	05/29/2026	384.43	6.0000%	R09485-002	2025.17173.0000	21560	409.90	Unredeemed
5522339 - FIG 25, LLC	2026.1219	Individual Held	05/29/2026	1,104.04	6.0000%	R09485-003	2025.17174.0000	89620	1165.49	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1220	Individual Held	05/29/2026	242.38	12.7500%	R09485-010	2025.17177.0000	13020	260.75	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1221	Individual Held	05/29/2026	118.23	12.7500%	R09485-515	2025.17188.0000	6140	130.39	Unredeemed
5522339 - FIG 25, LLC	2026.1222	Individual Held	05/29/2026	727.94	6.0000%	R09486-151	2025.17213.0000	62820	770.59	Unredeemed
5522339 - FIG 25, LLC	2026.1223	Individual Held	05/29/2026	964.80	6.0000%	R09486-153	2025.17214.0000	66230	1019.29	Unredeemed
5522399 - CF3 FL A, LLC	2026.1224	Individual Held	05/29/2026	1,462.85	5.5000%	R09486-345	2025.17246.0000	40380	1542.24	Unredeemed
5522339 - FIG 25, LLC	2026.1225	Individual Held	05/29/2026	615.51	6.0000%	R09486-369	2025.17247.0000	76390	652.54	Unredeemed
5813493 - CMC FREEDOM LLC	2026.1226	Individual Held	05/29/2026	2,197.80	5.2500%	R09486-385	2025.17252.0000	125740	2313.94	Unredeemed
5522339 - FIG 25, LLC	2026.1227	Individual Held	05/29/2026	2,164.39	5.7500%	R09486-460	2025.17263.0000	146250	2278.86	Unredeemed
5522399 - CF3 FL A, LLC	2026.1228	Individual Held	05/29/2026	846.49	5.5000%	R09486-512	2025.17266.0000	52800	895.06	Unredeemed
5522339 - FIG 25, LLC	2026.1229	Individual Held	05/29/2026	357.48	6.0000%	R09486-530	2025.17271.0000	27970	381.60	Unredeemed
5522339 - FIG 25, LLC	2026.1230	Individual Held	05/29/2026	920.47	6.0000%	R09486-544	2025.17276.0000	45830	972.74	Unredeemed
5522339 - FIG 25, LLC	2026.1231	Individual Held	05/29/2026	907.96	6.0000%	R09486-551	2025.17282.0000	55210	959.61	Unredeemed
5522339 - FIG 25, LLC	2026.1232	Individual Held	05/29/2026	569.10	8.7500%	R09486-589	2025.17288.0000	47100	603.81	Unredeemed
5522339 - FIG 25, LLC	2026.1233	Individual Held	05/29/2026	1,472.72	5.7500%	R09486-607	2025.17290.0000	58880	1552.61	Unredeemed
5522339 - FIG 25, LLC	2026.1234	Individual Held	05/29/2026	629.17	8.7500%	R09495-051	2025.17318.0000	37290	666.88	Unredeemed
5522339 - FIG 25, LLC	2026.1235	Individual Held	05/29/2026	629.17	8.7500%	R09495-052	2025.17319.0000	37290	666.88	Unredeemed
5522339 - FIG 25, LLC	2026.1236	Individual Held	05/29/2026	629.17	12.7500%	R09495-053	2025.17320.0000	37290	666.88	Unredeemed
5522339 - FIG 25, LLC	2026.1237	Individual Held	05/29/2026	629.17	9.7500%	R09495-054	2025.17321.0000	37290	666.88	Unredeemed
5522339 - FIG 25, LLC	2026.1239	Individual Held	05/29/2026	1,070.25	5.7500%	R09495-450	2025.17339.0000	93910	1130.01	Unredeemed
5522339 - FIG 25, LLC	2026.1240	Individual Held	05/29/2026	360.37	6.0000%	R09495-550	2025.17346.0000	32640	384.64	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.1242	County Held	05/29/2026	1,417.09	18.0000%	R09495-700	2025.17359.0000	75560	0.00	Unredeemed
5522339 - FIG 25, LLC	2026.1243	Individual Held	05/29/2026	1,302.74	6.0000%	R09495-790	2025.17364.0000	68210	1374.13	Unredeemed

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5522339 - FIG 25, LLC	2026.1245	Individual Held	05/29/2026	781.06	6.0000%	R09547-500	2025.17452.0000	34680	826.36	Unredeemed
5522339 - FIG 25, LLC	2026.1246	Individual Held	05/29/2026	786.82	6.0000%	R09547-502	2025.17453.0000	35050	832.41	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.1248	Purchased	06/26/2026	251.38	18.0000%	R09556-025	2025.17467.0000	18910	270.20	Unredeemed
5522339 - FIG 25, LLC	2026.1249	Individual Held	05/29/2026	974.72	6.0000%	R09557-001	2025.17476.0000	92770	1029.71	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1250	Individual Held	05/29/2026	1,786.94	5.7500%	R09567-030	2025.17490.0000	117750	1882.54	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.1254	Individual Held	05/29/2026	511.92	11.7500%	R09594-000	2025.17561.0000	7070	543.77	Unredeemed
5522339 - FIG 25, LLC	2026.1256	Individual Held	05/29/2026	359.60	6.0000%	R09596-013	2025.17637.0000	32590	383.83	Unredeemed
5522339 - FIG 25, LLC	2026.1258	Individual Held	05/29/2026	1,568.28	5.5000%	R09596-042	2025.17655.0000	130920	1652.94	Unredeemed
5522339 - FIG 25, LLC	2026.1260	Individual Held	05/29/2026	556.28	6.0000%	R09596-095	2025.17679.0000	43340	590.34	Unredeemed
5522339 - FIG 25, LLC	2026.1261	Individual Held	05/29/2026	778.00	5.7500%	R09596-302	2025.17746.0000	74200	823.15	Unredeemed
5522339 - FIG 25, LLC	2026.1262	Individual Held	05/29/2026	875.56	6.0000%	R09596-320	2025.17750.0000	53190	925.59	Unredeemed
5522339 - FIG 25, LLC	2026.1264	Individual Held	05/29/2026	1,037.89	6.0000%	R09620-020	2025.17856.0000	91830	1096.03	Unredeemed
5522399 - CF3 FL A, LLC	2026.1265	Individual Held	05/29/2026	2,043.51	5.5000%	R09633-100	2025.17886.0000	157080	2151.94	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.1266	Individual Held	05/29/2026	2,799.07	0.2500%	R09643-000	2025.17893.0000	186700	2945.27	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.1267	Individual Held	05/29/2026	744.67	6.0000%	R09654-000	2025.17906.0000	68730	788.15	Unredeemed
5522339 - FIG 25, LLC	2026.1268	Individual Held	05/29/2026	1,808.23	5.5000%	R09664-001	2025.17918.0000	100700	1904.89	Unredeemed
5522339 - FIG 25, LLC	2026.1270	Individual Held	05/29/2026	1,067.96	6.0000%	R09697-000	2025.17968.0000	53120	1127.61	Unredeemed
5522399 - CF3 FL A, LLC	2026.1271	Individual Held	05/29/2026	2,246.88	5.5000%	R09698-000	2025.17969.0000	116520	2365.47	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.1273	Individual Held	05/29/2026	3,063.85	0.2500%	R09712-000	2025.17992.0000	296830	3223.29	Unredeemed
5522399 - CF3 FL A, LLC	2026.1278	Individual Held	05/29/2026	709.75	5.5000%	R09735-500	2025.18019.0000	160880	751.49	Unredeemed
5522339 - FIG 25, LLC	2026.1279	Individual Held	05/29/2026	1,800.45	5.5000%	R09752-000	2025.18039.0000	100200	1896.72	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1280	Individual Held	05/29/2026	338.61	12.7500%	R09752-050	2025.18040.0000	19630	361.79	Unredeemed
5522399 - CF3 FL A, LLC	2026.1281	Individual Held	05/29/2026	903.29	5.5000%	R09765-000	2025.18057.0000	85980	954.70	Unredeemed
5522339 - FIG 25, LLC	2026.1282	Individual Held	05/29/2026	2,772.56	5.7500%	R09783-000	2025.18076.0000	201690	2917.44	Unredeemed

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5366566 - CONFLUENCE CAPITAL LLP	2026.1283	Individual Held	05/29/2026	2,460.72	5.7500%	R09825-100	2025.18142.0000	142640	2590.01	Unredeemed
5522339 - FIG 25, LLC	2026.1284	Individual Held	05/29/2026	1,224.81	6.0000%	R09825-500	2025.18148.0000	86670	1292.30	Unredeemed
5522339 - FIG 25, LLC	2026.1286	Individual Held	05/29/2026	3,307.89	6.0000%	R09849-200	2025.18200.0000	197090	3479.53	Unredeemed
5522339 - FIG 25, LLC	2026.1287	Individual Held	05/29/2026	1,089.41	6.0000%	R09873-000	2025.18239.0000	75870	1150.13	Unredeemed
5522399 - CF3 FL A, LLC	2026.1288	Individual Held	05/29/2026	1,547.15	5.5000%	R09876-250	2025.18259.0000	83920	1630.76	Unredeemed
5522399 - CF3 FL A, LLC	2026.1289	Individual Held	05/29/2026	3,879.56	5.5000%	R09876-275	2025.18260.0000	263070	4079.79	Unredeemed
5522399 - CF3 FL A, LLC	2026.1290	Individual Held	05/29/2026	2,518.78	5.2500%	R09878-001	2025.18276.0000	174640	2650.97	Unredeemed
5522399 - CF3 FL A, LLC	2026.1291	Individual Held	05/29/2026	3,999.30	5.5000%	R09879-000	2025.18278.0000	243580	4205.52	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1294	Individual Held	05/29/2026	171.14	12.7500%	R09919-100	2025.18373.0000	7850	185.95	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.1295	Purchased	06/26/2026	251.38	18.0000%	R09965-490	2025.18421.0000	23560	270.20	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1296	Individual Held	05/29/2026	171.14	12.7500%	R09965-495	2025.18422.0000	7850	185.95	Unredeemed
0002769 - BAUGH ROGER	2026.1297	Individual Held	05/29/2026	175.95	12.7500%	R09965-496	2025.18423.0000	8160	191.00	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.1298	Individual Held	05/29/2026	1,392.45	11.7500%	R09965-575	2025.18430.0000	86350	1468.32	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.1299	Individual Held	05/29/2026	162.40	18.0000%	R09965-580	2025.18432.0000	15310	178.39	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1300	Individual Held	05/29/2026	233.98	12.7500%	R09965-614	2025.18438.0000	11890	251.93	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1301	Individual Held	05/29/2026	233.98	12.7500%	R09965-615	2025.18439.0000	11890	251.93	Unredeemed
5522399 - CF3 FL A, LLC	2026.1302	Individual Held	05/29/2026	2,729.32	5.5000%	R09965-670	2025.18444.0000	147530	2872.04	Unredeemed
5522339 - FIG 25, LLC	2026.1303	Individual Held	05/29/2026	929.97	6.0000%	R09965-680	2025.18445.0000	44250	982.72	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.1304	Individual Held	05/29/2026	3,708.59	5.5000%	R09965-690	2025.18446.0000	262120	3900.27	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.1305	Purchased	06/26/2026	251.38	18.0000%	R09983-000	2025.18484.0000	14580	270.20	Unredeemed
5522339 - FIG 25, LLC	2026.1306	Individual Held	05/29/2026	607.27	6.0000%	R09986-200	2025.18489.0000	44160	643.88	Unredeemed
5522339 - FIG 25, LLC	2026.1307	Individual Held	05/29/2026	1,043.41	6.0000%	R09992-050	2025.18503.0000	67610	1101.83	Unredeemed
5522339 - FIG 25, LLC	2026.1308	Individual Held	05/29/2026	901.01	6.0000%	R09994-004	2025.18512.0000	42390	952.31	Unredeemed

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5522339 - FIG 25, LLC	2026.1309	Individual Held	05/29/2026	5,285.49	5.7500%	R09999-000	2025.18530.0000	330810	5556.01	Unredeemed
5522339 - FIG 25, LLC	2026.1310	Individual Held	05/29/2026	5,668.39	5.7500%	R10013-000	2025.18540.0000	377080	5958.06	Unredeemed
5522399 - CF3 FL A, LLC	2026.1311	Individual Held	05/29/2026	6,539.74	5.2500%	R10017-000	2025.18544.0000	445460	6872.98	Unredeemed
5522339 - FIG 25, LLC	2026.1312	Individual Held	05/29/2026	709.28	6.0000%	R10020-000	2025.18547.0000	44750	750.99	Unredeemed
5522339 - FIG 25, LLC	2026.1313	Individual Held	05/29/2026	295.80	11.7500%	R10021-100	2025.18552.0000	22370	316.84	Unredeemed
5522339 - FIG 25, LLC	2026.1314	Individual Held	05/29/2026	872.69	6.0000%	R10022-100	2025.18556.0000	74580	922.57	Unredeemed
5522399 - CF3 FL A, LLC	2026.1315	Individual Held	05/29/2026	2,719.78	5.5000%	R10040-163	2025.18597.0000	159290	2862.02	Unredeemed
5522339 - FIG 25, LLC	2026.1316	Individual Held	05/29/2026	2,719.78	5.7500%	R10040-181	2025.18606.0000	159290	2862.02	Unredeemed
5522339 - FIG 25, LLC	2026.1318	Individual Held	05/29/2026	1,610.00	6.0000%	R10040-530	2025.18628.0000	87960	1696.75	Unredeemed
5522339 - FIG 25, LLC	2026.1319	Individual Held	05/29/2026	818.51	6.0000%	R10070-080	2025.18637.0000	49460	865.69	Unredeemed
5522339 - FIG 25, LLC	2026.1321	Individual Held	05/29/2026	849.98	6.0000%	R10112-640	2025.18775.0000	43020	898.73	Unredeemed
5522339 - FIG 25, LLC	2026.1322	Individual Held	05/29/2026	347.17	12.7500%	R10112-645	2025.18780.0000	20660	370.78	Unredeemed
5522339 - FIG 25, LLC	2026.1324	Individual Held	05/29/2026	347.17	12.7500%	R10112-687	2025.18806.0000	20660	370.78	Unredeemed
5522399 - CF3 FL A, LLC	2026.1326	Individual Held	05/29/2026	3,180.36	5.2500%	R10150-100	2025.18888.0000	176520	3345.63	Unredeemed
5522339 - FIG 25, LLC	2026.1327	Individual Held	05/29/2026	720.34	6.0000%	R10151-100	2025.18890.0000	43150	762.61	Unredeemed
5522339 - FIG 25, LLC	2026.1328	Individual Held	05/29/2026	1,893.02	6.0000%	R10152-025	2025.18892.0000	174760	1993.92	Unredeemed
5522339 - FIG 25, LLC	2026.1329	Individual Held	05/29/2026	6,867.29	6.0000%	R10169-800	2025.18919.0000	425870	7216.90	Unredeemed
5522339 - FIG 25, LLC	2026.1330	Individual Held	05/29/2026	403.28	6.0000%	R10181-020	2025.18963.0000	18480	429.69	Unredeemed
5522408 - CNADV, INC.	2026.1331	Individual Held	05/29/2026	2,855.77	5.5000%	R10181-710	2025.18990.0000	168030	3004.81	Unredeemed
5522339 - FIG 25, LLC	2026.1332	Individual Held	05/29/2026	1,364.79	6.0000%	R10184-195	2025.19015.0000	136000	1439.28	Unredeemed
5522399 - CF3 FL A, LLC	2026.1333	Individual Held	05/29/2026	1,106.96	5.2500%	R10184-215	2025.19019.0000	68000	1168.56	Unredeemed
5522339 - FIG 25, LLC	2026.1336	Individual Held	05/29/2026	1,541.94	6.0000%	R10224-000	2025.19083.0000	109000	1625.29	Unredeemed
5522339 - FIG 25, LLC	2026.1337	Individual Held	05/29/2026	2,131.77	5.7500%	R10228-000	2025.19092.0000	158290	2244.61	Unredeemed
5522339 - FIG 25, LLC	2026.1338	Individual Held	05/29/2026	1,685.20	6.0000%	R10230-000	2025.19094.0000	80420	1775.71	Unredeemed
5522339 - FIG 25, LLC	2026.1339	Individual Held	05/29/2026	1,399.69	6.0000%	R10245-000	2025.19114.0000	97180	1475.92	Unredeemed
5522339 - FIG 25, LLC	2026.1340	Individual Held	05/29/2026	296.13	7.7500%	R10245-100	2025.19115.0000	28510	317.19	Unredeemed
5522339 - FIG 25, LLC	2026.1341	Individual Held	05/29/2026	1,081.52	6.0000%	R10248-003	2025.19131.0000	79120	1141.85	Unredeemed

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5522339 - FIG 25, LLC	2026.1342	Individual Held	05/29/2026	2,675.75	6.0000%	R10248-018	2025.19144.0000	156460	2815.79	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1343	Individual Held	05/29/2026	241.51	12.0000%	R10248-043	2025.19156.0000	280890	259.84	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.1345	Individual Held	05/29/2026	600.08	6.0000%	R10250-100	2025.19212.0000	165410	636.33	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.1347	Individual Held	05/29/2026	4,542.70	0.2500%	R10250-140	2025.19219.0000	317100	4776.09	Unredeemed
5522339 - FIG 25, LLC	2026.1348	Individual Held	05/29/2026	848.87	6.0000%	R10274-000	2025.19411.0000	39290	897.56	Unredeemed
5522399 - CF3 FL A, LLC	2026.1351	Individual Held	05/29/2026	2,083.09	5.2500%	R10297-000	2025.19454.0000	159010	2193.49	Unredeemed
5522339 - FIG 25, LLC	2026.1352	Individual Held	05/29/2026	5,478.10	5.7500%	R10303-000	2025.19465.0000	336580	5758.26	Unredeemed
5522339 - FIG 25, LLC	2026.1355	Individual Held	05/29/2026	2,901.91	5.7500%	R10343-000	2025.19511.0000	211640	3053.26	Unredeemed
5522339 - FIG 25, LLC	2026.1356	Individual Held	05/29/2026	5,513.37	5.7500%	R10380-000	2025.19552.0000	327200	5795.29	Unredeemed
5522339 - FIG 25, LLC	2026.1357	Individual Held	05/29/2026	628.25	6.0000%	R10381-000	2025.19555.0000	39250	665.91	Unredeemed
5522339 - FIG 25, LLC	2026.1358	Individual Held	05/29/2026	1,609.37	5.7500%	R10384-000	2025.19559.0000	87920	1696.09	Unredeemed
5522339 - FIG 25, LLC	2026.1362	Individual Held	05/29/2026	1,826.32	5.7500%	R10415-100	2025.19592.0000	127230	1923.89	Unredeemed
5522399 - CF3 FL A, LLC	2026.1363	Individual Held	05/29/2026	2,541.76	5.5000%	R10423-000	2025.19599.0000	212820	2675.10	Unredeemed
5522339 - FIG 25, LLC	2026.1364	Individual Held	05/29/2026	3,375.56	6.0000%	R10426-100	2025.19604.0000	201440	3550.59	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.1365	Individual Held	05/29/2026	64.56	18.0000%	R10433-000	2025.19612.0000	1000	74.68	Unredeemed
5522399 - CF3 FL A, LLC	2026.1370	Individual Held	05/29/2026	7,463.05	0.2500%	R10515-000	2025.19753.0000	503330	7842.45	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.7	Individual Held	05/30/2025	1,376.19	5.5000%	R01101-080	2024.275.0000	116840	1483.36	Unredeemed
5522339 - FIG 25, LLC	2025.9	Individual Held	05/30/2025	634.62	6.5000%	R01157-705	2024.419.0000	53510	695.87	Unredeemed
5522339 - FIG 25, LLC	2025.10	Individual Held	05/30/2025	483.48	6.5000%	R01157-706	2024.420.0000	40630	531.63	Unredeemed
5522339 - FIG 25, LLC	2025.13	Individual Held	05/30/2025	742.32	6.5000%	R01157-744	2024.457.0000	58750	812.90	Unredeemed
5522339 - FIG 25, LLC	2025.18	Individual Held	05/30/2025	304.78	6.5000%	R01197-000	2024.642.0000	27200	337.44	Unredeemed
5367683 - FNA 8, LLC	2025.25	Individual Held	05/30/2025	1,185.80	6.0000%	R01273-050	2024.836.0000	107910	1286.91	Unredeemed
5522339 - FIG 25, LLC	2025.30	Individual Held	05/30/2025	1,172.19	6.5000%	R01401-000	2024.1118.0000	72930	1280.03	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.31	Individual Held	05/30/2025	2,059.14	5.7500%	R01404-000	2024.1121.0000	124110	2223.26	Unredeemed

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5522339 - FIG 25, LLC	2025.32	Individual Held	05/30/2025	464.68	6.5000%	R01418-000	2024.1153.0000	40710	511.20	Unredeemed
5522339 - FIG 25, LLC	2025.35	Individual Held	05/30/2025	1,711.51	6.5000%	R01427-036	2024.1182.0000	123720	1866.09	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.41	Individual Held	05/30/2025	737.43	5.7500%	R01466-000	2024.1259.0000	79640	800.22	Unredeemed
5522362 - TUSHAR BHATIA	2025.46	Individual Held	05/30/2025	5,993.20	6.0000%	R01618-000	2024.1543.0000	387340	6478.91	Unredeemed
5522339 - FIG 25, LLC	2025.47	Individual Held	05/30/2025	258.08	13.7500%	R01619-160	2024.1550.0000	24070	311.64	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.49	Purchased	06/18/2025	248.47	18.0000%	R01619-550	2024.1561.0000	25730	310.63	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.51	Purchased	06/18/2025	248.34	18.0000%	R01620-000	2024.1577.0000	12900	310.47	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.52	Individual Held	05/30/2025	295.00	6.0000%	R01620-100	2024.1578.0000	17870	324.85	Unredeemed
5522339 - FIG 25, LLC	2025.53	Individual Held	05/30/2025	1,642.40	6.5000%	R01621-000	2024.1579.0000	110800	1790.99	Unredeemed
5522339 - FIG 25, LLC	2025.57	Individual Held	05/30/2025	495.10	6.5000%	R01750-560	2024.1833.0000	42730	544.26	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.59	Individual Held	05/30/2025	1,287.98	6.5000%	R01754-100	2024.1852.0000	80010	1405.85	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.60	Individual Held	05/30/2025	745.88	6.0000%	R01754-210	2024.1859.0000	48420	811.80	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.66	Individual Held	05/30/2025	106.19	14.0000%	R01754-410	2024.1892.0000	5220	126.07	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.70	Individual Held	05/30/2025	82.48	13.7500%	R01766-524	2024.1940.0000	2350	103.85	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.71	Individual Held	05/30/2025	82.48	13.7500%	R01766-556	2024.1954.0000	2350	103.85	Unredeemed
5522339 - FIG 25, LLC	2025.79	Individual Held	05/30/2025	338.62	6.5000%	R01816-000	2024.2115.0000	32360	374.22	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.84	Individual Held	05/30/2025	125.98	13.7500%	R01917-000	2024.2312.0000	10200	147.63	Unredeemed
5522339 - FIG 25, LLC	2025.85	Individual Held	05/30/2025	398.28	6.5000%	R01934-375	2024.2338.0000	35100	439.05	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.86	Individual Held	05/30/2025	1,149.71	5.7500%	R01935-100	2024.2340.0000	101830	1244.10	Unredeemed
5522339 - FIG 25, LLC	2025.88	Individual Held	05/30/2025	1,590.57	6.5000%	R01970-330	2024.2395.0000	87330	1734.67	Unredeemed
5522339 - FIG 25, LLC	2025.90	Individual Held	05/30/2025	1,138.60	6.5000%	R01988-700	2024.2452.0000	47100	1243.53	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.93	Individual Held	05/30/2025	67.26	6.7500%	R02021-000	2024.2515.0000	2160	79.56	Unredeemed

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0000102 - SIMMONS SAMMIE D OR DONNA G	2025.94	Individual Held	05/30/2025	67.26	6.7500%	R02021-025	2024.2516.0000	2160	79.56	Unredeemed
5522339 - FIG 25, LLC	2025.97	Individual Held	05/30/2025	536.23	6.5000%	R02035-004	2024.2566.0000	45460	588.95	Unredeemed
5367683 - FNA 8, LLC	2025.99	Individual Held	05/30/2025	683.43	5.7500%	R02035-025	2024.2583.0000	117250	742.08	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.102	Individual Held	05/30/2025	802.62	6.5000%	R02035-400	2024.2608.0000	78820	878.43	Unredeemed
5522339 - FIG 25, LLC	2025.113	Individual Held	05/30/2025	873.83	6.5000%	R02081-100	2024.2765.0000	42930	955.81	Unredeemed
5522339 - FIG 25, LLC	2025.114	Individual Held	05/30/2025	1,285.84	6.5000%	R02081-200	2024.2767.0000	35570	1403.53	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.118	Individual Held	05/30/2025	152.05	13.7500%	R02101-000	2024.2861.0000	16970	186.18	Unredeemed
5367683 - FNA 8, LLC	2025.120	Individual Held	05/30/2025	1,543.68	4.7500%	R02117-125	2024.2934.0000	127940	1647.70	Unredeemed
5522382 - MARIAH TAYLOR	2025.125	Individual Held	05/30/2025	159.02	14.0000%	R02177-100	2024.3056.0000	7280	194.95	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.128	Individual Held	05/30/2025	674.12	6.0000%	R02217-150	2024.3127.0000	60070	734.30	Unredeemed
5522339 - FIG 25, LLC	2025.131	Individual Held	05/30/2025	575.59	6.5000%	R02230-160	2024.3204.0000	27190	631.72	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.132	Purchased	06/18/2025	248.34	18.0000%	R02253-000	2024.3236.0000	19810	310.47	Unredeemed
5522339 - FIG 25, LLC	2025.133	Individual Held	05/30/2025	1,123.43	6.5000%	R02255-000	2024.3237.0000	70570	1227.04	Unredeemed
5522339 - FIG 25, LLC	2025.134	Individual Held	05/30/2025	603.42	6.5000%	R02267-000	2024.3253.0000	34390	661.97	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.135	Individual Held	05/30/2025	1,958.17	11.7500%	R02277-000	2024.3263.0000	98510	2245.78	Unredeemed
5522382 - MARIAH TAYLOR	2025.137	Individual Held	05/30/2025	127.81	14.0000%	R02293-100	2024.3302.0000	9720	157.92	Unredeemed
5522339 - FIG 25, LLC	2025.139	Individual Held	05/30/2025	569.60	6.5000%	R02309-100	2024.3343.0000	46330	625.22	Unredeemed
5522339 - FIG 25, LLC	2025.141	Individual Held	05/30/2025	564.65	6.5000%	R02359-600	2024.3449.0000	47560	619.84	Unredeemed
5522339 - FIG 25, LLC	2025.150	Individual Held	05/30/2025	527.40	6.5000%	R02408-500	2024.3544.0000	54110	579.36	Unredeemed
5522339 - FIG 25, LLC	2025.151	Individual Held	05/30/2025	1,008.54	6.5000%	R02408-525	2024.3545.0000	16500	1102.20	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.156	Purchased	06/18/2025	248.34	18.0000%	R02414-430	2024.3582.0000	9170	310.47	Unredeemed
5522339 - FIG 25, LLC	2025.160	Individual Held	05/30/2025	583.10	6.5000%	R02418-100	2024.3606.0000	34600	639.89	Unredeemed
5522343 - PATRICK WALTERS	2025.161	Individual Held	05/30/2025	222.38	13.7500%	R02433-125	2024.3638.0000	14500	269.40	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.163	Purchased	06/18/2025	248.34	18.0000%	R02442-000	2024.3661.0000	115540	310.47	Unredeemed



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5367683 - FNA 8, LLC	2025.164	Individual Held	05/30/2025	553.00	6.0000%	R02444-000	2024.3666.0000	20580	603.49	Unredeemed
5522382 - MARIAH TAYLOR	2025.167	Individual Held	05/30/2025	76.70	14.0000%	R02452-010	2024.3681.0000	2540	97.27	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.168	Individual Held	05/30/2025	1,286.12	6.0000%	R02475-000	2024.3722.0000	54380	1395.26	Unredeemed
5522339 - FIG 25, LLC	2025.169	Individual Held	05/30/2025	1,871.95	6.5000%	R02517-080	2024.3772.0000	89040	2040.44	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.172	Individual Held	05/30/2025	2,582.58	5.7500%	R02543-000	2024.3811.0000	171140	2786.83	Unredeemed
5522339 - FIG 25, LLC	2025.175	Individual Held	05/30/2025	620.19	6.5000%	R02600-000	2024.3878.0000	28000	680.19	Unredeemed
5522339 - FIG 25, LLC	2025.177	Individual Held	05/30/2025	591.52	6.5000%	R02614-000	2024.3892.0000	95590	649.04	Unredeemed
5522339 - FIG 25, LLC	2025.178	Individual Held	05/30/2025	831.07	6.5000%	R02621-000	2024.3900.0000	42570	909.35	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.181	Individual Held	05/30/2025	86.05	6.5000%	R02655-000	2024.3937.0000	2580	99.76	Unredeemed
5522339 - FIG 25, LLC	2025.183	Individual Held	05/30/2025	1,697.44	6.0000%	R02690-000	2024.3992.0000	80530	1839.49	Unredeemed
5522339 - FIG 25, LLC	2025.185	Individual Held	05/30/2025	448.77	7.0000%	R02720-100	2024.4023.0000	22130	496.91	Unredeemed
5522339 - FIG 25, LLC	2025.187	Individual Held	05/30/2025	1,651.30	6.5000%	R02729-200	2024.4039.0000	86240	1800.66	Unredeemed
5522339 - FIG 25, LLC	2025.190	Individual Held	05/30/2025	563.48	6.5000%	R02733-040	2024.4051.0000	69710	618.56	Unredeemed
5522339 - FIG 25, LLC	2025.196	Individual Held	05/30/2025	644.82	6.5000%	R02774-175	2024.4122.0000	47250	706.95	Unredeemed
5522339 - FIG 25, LLC	2025.197	Individual Held	05/30/2025	1,788.64	6.5000%	R02774-671	2024.4149.0000	55470	1949.91	Unredeemed
5522339 - FIG 25, LLC	2025.198	Individual Held	05/30/2025	1,036.03	6.5000%	R02774-675	2024.4153.0000	94440	1132.07	Unredeemed
5522339 - FIG 25, LLC	2025.199	Individual Held	05/30/2025	460.74	6.5000%	R02774-683	2024.4160.0000	41270	506.92	Unredeemed
5522339 - FIG 25, LLC	2025.200	Individual Held	05/30/2025	1,250.60	6.5000%	R02776-201	2024.4179.0000	65400	1365.24	Unredeemed
5367683 - FNA 8, LLC	2025.205	Individual Held	05/30/2025	444.65	5.7500%	R02783-250	2024.4235.0000	39390	484.99	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.207	Individual Held	05/30/2025	659.66	6.0000%	R02789-640	2024.4285.0000	57070	718.68	Unredeemed
5522339 - FIG 25, LLC	2025.208	Individual Held	05/30/2025	304.79	6.5000%	R02790-040	2024.4296.0000	32020	337.46	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.209	Individual Held	05/30/2025	1,356.47	4.7500%	R02790-045	2024.4297.0000	115530	1448.63	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.213	Individual Held	05/30/2025	479.89	6.0000%	R02790-950	2024.4313.0000	46360	524.53	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.221	Individual Held	05/30/2025	1,835.75	6.0000%	R02822-700	2024.4394.0000	109150	1988.86	Unredeemed

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0002769 - BAUGH ROGER	2025.224	Individual Held	05/30/2025	201.68	12.7500%	R02850-000	2024.4439.0000	10030	242.22	Unredeemed
5522339 - FIG 25, LLC	2025.225	Individual Held	05/30/2025	565.89	6.5000%	R02872-000	2024.4460.0000	46260	621.18	Unredeemed
5522339 - FIG 25, LLC	2025.226	Individual Held	05/30/2025	1,525.27	6.5000%	R02875-000	2024.4465.0000	102970	1663.71	Unredeemed
5367683 - FNA 8, LLC	2025.229	Individual Held	05/30/2025	1,640.51	5.7500%	R02899-000	2024.4512.0000	98580	1772.53	Unredeemed
5367683 - FNA 8, LLC	2025.230	Individual Held	05/30/2025	761.83	5.7500%	R02905-000	2024.4519.0000	72660	826.49	Unredeemed
5522339 - FIG 25, LLC	2025.237	Individual Held	05/30/2025	1,674.48	6.5000%	R02972-000	2024.4612.0000	102650	1825.85	Unredeemed
5522339 - FIG 25, LLC	2025.239	Individual Held	05/30/2025	1,355.82	6.5000%	R03035-000	2024.4687.0000	79680	1479.57	Unredeemed
5522339 - FIG 25, LLC	2025.241	Individual Held	05/30/2025	1,665.45	6.5000%	R03043-000	2024.4695.0000	97210	1816.04	Unredeemed
5522339 - FIG 25, LLC	2025.244	Individual Held	05/30/2025	389.17	11.7500%	R03051-000	2024.4703.0000	19280	456.39	Unredeemed
5522362 - TUSHAR BHATIA	2025.247	Individual Held	05/30/2025	655.33	6.0000%	R03083-500	2024.4757.0000	67890	714.01	Unredeemed
5522382 - MARIAH TAYLOR	2025.248	Individual Held	05/30/2025	93.19	17.7500%	R03084-400	2024.4763.0000	2300	121.49	Unredeemed
5522362 - TUSHAR BHATIA	2025.249	Individual Held	05/30/2025	1,331.22	6.0000%	R03089-000	2024.4773.0000	139520	1443.97	Unredeemed
5522339 - FIG 25, LLC	2025.251	Individual Held	05/30/2025	1,428.61	6.5000%	R03097-000	2024.4783.0000	83920	1558.67	Unredeemed
5522362 - TUSHAR BHATIA	2025.252	Individual Held	05/30/2025	2,084.12	6.0000%	R03098-000	2024.4784.0000	121850	2257.10	Unredeemed
5522339 - FIG 25, LLC	2025.256	Individual Held	05/30/2025	1,041.21	6.5000%	R03147-000	2024.4860.0000	48530	1137.70	Unredeemed
5522339 - FIG 25, LLC	2025.259	Individual Held	05/30/2025	1,788.29	6.5000%	R03166-000	2024.4879.0000	84960	1949.53	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.261	Individual Held	05/30/2025	145.41	12.7500%	R03172-000	2024.4886.0000	14500	168.58	Unredeemed
5522382 - MARIAH TAYLOR	2025.262	Individual Held	05/30/2025	70.81	18.0000%	R03181-000	2024.4897.0000	1210	94.05	Unredeemed
5522382 - MARIAH TAYLOR	2025.264	Individual Held	05/30/2025	70.60	18.0000%	R03190-000	2024.4908.0000	1200	93.79	Unredeemed
5522382 - MARIAH TAYLOR	2025.266	Individual Held	05/30/2025	58.72	18.0000%	R03193-000	2024.4912.0000	620	79.06	Unredeemed
5522382 - MARIAH TAYLOR	2025.267	Individual Held	05/30/2025	70.60	18.0000%	R03195-000	2024.4914.0000	1200	93.79	Unredeemed
5522382 - MARIAH TAYLOR	2025.268	Individual Held	05/30/2025	70.60	18.0000%	R03196-000	2024.4915.0000	1200	93.79	Unredeemed
5522382 - MARIAH TAYLOR	2025.269	Individual Held	05/30/2025	70.60	18.0000%	R03198-000	2024.4917.0000	1200	93.79	Unredeemed
5522382 - MARIAH TAYLOR	2025.270	Individual Held	05/30/2025	65.48	18.0000%	R03200-000	2024.4919.0000	950	87.45	Unredeemed
5522382 - MARIAH TAYLOR	2025.271	Individual Held	05/30/2025	93.58	18.0000%	R03230-000	2024.4946.0000	2320	122.29	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.274	Individual Held	05/30/2025	255.64	11.7500%	R03249-000	2024.4966.0000	12380	301.94	Unredeemed

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5367683 - FNA 8, LLC	2025.276	Individual Held	05/30/2025	758.07	4.7500%	R03262-000	2024.4980.0000	79590	812.33	Unredeemed
5522362 - TUSHAR BHATIA	2025.278	Individual Held	05/30/2025	652.67	7.7500%	R03276-000	2024.4994.0000	67440	726.36	Unredeemed
5522339 - FIG 25, LLC	2025.281	Individual Held	05/30/2025	784.92	6.0000%	R03335-000	2024.5049.0000	80940	853.96	Unredeemed
5522382 - MARIAH TAYLOR	2025.284	Individual Held	05/30/2025	128.03	18.0000%	R03354-000	2024.5068.0000	4000	165.01	Unredeemed
5522382 - MARIAH TAYLOR	2025.287	Individual Held	05/30/2025	90.08	18.0000%	R03374-000	2024.5089.0000	2150	117.95	Unredeemed
5522339 - FIG 25, LLC	2025.288	Individual Held	05/30/2025	268.31	6.5000%	R03375-000	2024.5090.0000	36870	297.81	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.289	Individual Held	05/30/2025	380.59	11.7500%	R03376-000	2024.5091.0000	17430	446.47	Unredeemed
5522339 - FIG 25, LLC	2025.290	Individual Held	05/30/2025	693.50	6.5000%	R03376-100	2024.5092.0000	38950	759.85	Unredeemed
5522339 - FIG 25, LLC	2025.295	Individual Held	05/30/2025	999.30	6.5000%	R03404-000	2024.5120.0000	56350	1092.16	Unredeemed
5522362 - TUSHAR BHATIA	2025.299	Individual Held	05/30/2025	2,186.92	6.0000%	R03429-100	2024.5152.0000	128590	2368.12	Unredeemed
5522339 - FIG 25, LLC	2025.301	Individual Held	05/30/2025	2,180.55	6.5000%	R03471-000	2024.5197.0000	105180	2375.78	Unredeemed
5522339 - FIG 25, LLC	2025.310	Individual Held	05/30/2025	659.78	6.5000%	R03563-000	2024.5286.0000	30050	723.21	Unredeemed
5522339 - FIG 25, LLC	2025.311	Individual Held	05/30/2025	486.69	7.0000%	R03565-000	2024.5287.0000	21490	538.36	Unredeemed
5522382 - MARIAH TAYLOR	2025.314	Individual Held	05/30/2025	71.63	18.0000%	R03602-000	2024.5329.0000	1250	95.07	Unredeemed
5522343 - PATRICK WALTERS	2025.315	Individual Held	05/30/2025	230.36	12.7500%	R03615-000	2024.5345.0000	8990	275.77	Unredeemed
5522382 - MARIAH TAYLOR	2025.321	Individual Held	05/30/2025	109.38	18.0000%	R03636-000	2024.5361.0000	3090	141.88	Unredeemed
5522382 - MARIAH TAYLOR	2025.323	Individual Held	05/30/2025	82.50	18.0000%	R03643-000	2024.5367.0000	1780	108.55	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.324	Individual Held	05/30/2025	382.72	7.7500%	R03653-000	2024.5378.0000	16420	428.52	Unredeemed
5522382 - MARIAH TAYLOR	2025.334	Individual Held	05/30/2025	97.67	18.0000%	R03701-000	2024.5432.0000	2520	127.36	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.335	Individual Held	05/30/2025	279.79	12.7500%	R03715-000	2024.5435.0000	11400	333.60	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.336	Individual Held	05/30/2025	208.45	12.7500%	R03716-000	2024.5436.0000	14500	250.14	Unredeemed
5367683 - FNA 8, LLC	2025.337	Individual Held	05/30/2025	1,440.81	6.2500%	R03724-000	2024.5443.0000	83860	1567.13	Unredeemed
5522339 - FIG 25, LLC	2025.339	Individual Held	05/30/2025	454.09	6.5000%	R03774-000	2024.5489.0000	46200	499.69	Unredeemed
5522382 - MARIAH TAYLOR	2025.342	Individual Held	05/30/2025	167.32	15.0000%	R03792-000	2024.5506.0000	6050	207.03	Unredeemed
5522382 - MARIAH TAYLOR	2025.343	Individual Held	05/30/2025	100.52	18.0000%	R03808-500	2024.5519.0000	2750	130.89	Unredeemed

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5522339 - FIG 25, LLC	2025.348	Individual Held	05/30/2025	1,405.70	6.5000%	R03879-000	2024.5589.0000	80560	1533.78	Unredeemed
5522382 - MARIAH TAYLOR	2025.351	Individual Held	05/30/2025	90.49	18.0000%	R03930-100	2024.5645.0000	2240	118.46	Unredeemed
5522382 - MARIAH TAYLOR	2025.353	Individual Held	05/30/2025	80.94	18.0000%	R03942-000	2024.5657.0000	2240	106.62	Unredeemed
5522382 - MARIAH TAYLOR	2025.354	Individual Held	05/30/2025	82.89	18.0000%	R03954-000	2024.5669.0000	1940	109.03	Unredeemed
5522343 - PATRICK WALTERS	2025.355	Individual Held	05/30/2025	181.82	12.7500%	R03955-000	2024.5670.0000	6940	218.98	Unredeemed
5522382 - MARIAH TAYLOR	2025.356	Individual Held	05/30/2025	114.07	18.0000%	R03966-001	2024.5680.0000	3580	147.70	Unredeemed
5522382 - MARIAH TAYLOR	2025.359	Individual Held	05/30/2025	179.31	14.7500%	R03992-100	2024.5709.0000	13000	220.82	Unredeemed
5522339 - FIG 25, LLC	2025.362	Individual Held	05/30/2025	1,073.68	6.5000%	R04022-000	2024.5738.0000	95420	1172.98	Unredeemed
5522339 - FIG 25, LLC	2025.365	Individual Held	05/30/2025	748.40	6.5000%	R04063-000	2024.5779.0000	42170	819.51	Unredeemed
5522382 - MARIAH TAYLOR	2025.366	Individual Held	05/30/2025	107.52	18.0000%	R04065-000	2024.5781.0000	3000	139.57	Unredeemed
5522382 - MARIAH TAYLOR	2025.367	Individual Held	05/30/2025	76.75	18.0000%	R04071-000	2024.5787.0000	1500	101.42	Unredeemed
5522339 - FIG 25, LLC	2025.369	Individual Held	05/30/2025	1,231.74	6.5000%	R04080-000	2024.5795.0000	72840	1344.74	Unredeemed
5522382 - MARIAH TAYLOR	2025.370	Individual Held	05/30/2025	61.38	18.0000%	R04092-000	2024.5810.0000	750	82.36	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.372	Individual Held	05/30/2025	263.63	11.7500%	R04113-000	2024.5828.0000	17120	311.18	Unredeemed
5522382 - MARIAH TAYLOR	2025.373	Individual Held	05/30/2025	92.15	18.0000%	R04114-000	2024.5830.0000	2250	120.52	Unredeemed
5522339 - FIG 25, LLC	2025.375	Individual Held	05/30/2025	1,035.78	6.5000%	R04122-000	2024.5836.0000	61140	1131.80	Unredeemed
5522382 - MARIAH TAYLOR	2025.380	Individual Held	05/30/2025	76.75	18.0000%	R04173-000	2024.5893.0000	1500	101.42	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2025.381	County Held	05/30/2025	60.55	18.0000%	R04180-000	2024.5900.0000	31600	81.33	Unredeemed
5522382 - MARIAH TAYLOR	2025.382	Individual Held	05/30/2025	76.75	18.0000%	R04187-000	2024.5906.0000	1500	101.42	Unredeemed
5522382 - MARIAH TAYLOR	2025.384	Individual Held	05/30/2025	69.16	18.0000%	R04193-000	2024.5912.0000	1130	92.01	Unredeemed
5522382 - MARIAH TAYLOR	2025.385	Individual Held	05/30/2025	76.75	18.0000%	R04195-000	2024.5914.0000	1500	101.42	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.387	Individual Held	05/30/2025	555.41	11.7500%	R04201-000	2024.5923.0000	29790	583.18	Unredeemed
5366622 - JOHN V MARINKOVICH	2025.391	Individual Held	05/30/2025	362.22	5.7500%	R04237-000	2024.5955.0000	41590	396.24	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2025.392	County Held	05/30/2025	147.52	18.0000%	R04279-100	2024.5995.0000	30810	189.17	Unredeemed
5522339 - FIG 25, LLC	2025.393	Individual Held	05/30/2025	405.49	6.7500%	R04283-000	2024.5997.0000	43760	448.23	Unredeemed

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5522382 - MARIAH TAYLOR	2025.394	Individual Held	05/30/2025	123.93	16.2500%	R04293-000	2024.6006.0000	3800	157.03	Unredeemed
5367683 - FNA 8, LLC	2025.395	Individual Held	05/30/2025	2,454.37	6.0000%	R04303-000	2024.6021.0000	117440	2656.97	Unredeemed
5522382 - MARIAH TAYLOR	2025.397	Individual Held	05/30/2025	72.04	18.0000%	R04334-000	2024.6045.0000	1270	95.58	Unredeemed
5522382 - MARIAH TAYLOR	2025.398	Individual Held	05/30/2025	464.95	15.7500%	R04346-000	2024.6057.0000	22890	568.84	Unredeemed
5522339 - FIG 25, LLC	2025.402	Individual Held	05/30/2025	783.44	6.5000%	R04438-000	2024.6085.0000	43130	857.59	Unredeemed
5522339 - FIG 25, LLC	2025.404	Individual Held	05/30/2025	1,288.11	6.5000%	R04451-000	2024.6097.0000	60570	1406.00	Unredeemed
5366672 - UNIVERSAL HOME ENTERPRISES INC	2025.406	Individual Held	05/30/2025	88.04	12.7500%	R04472-000	2024.6117.0000	2050	109.26	Unredeemed
5522339 - FIG 25, LLC	2025.412	Individual Held	05/30/2025	995.08	6.5000%	R04494-000	2024.6139.0000	46280	1087.57	Unredeemed
5522382 - MARIAH TAYLOR	2025.413	Individual Held	05/30/2025	343.36	18.0000%	R04527-100	2024.6165.0000	14500	432.02	Unredeemed
5367683 - FNA 8, LLC	2025.416	Individual Held	05/30/2025	442.61	5.7500%	R04551-000	2024.6187.0000	50770	482.79	Unredeemed
5522339 - FIG 25, LLC	2025.417	Individual Held	05/30/2025	622.96	6.5000%	R04555-000	2024.6194.0000	60740	683.20	Unredeemed
5522362 - TUSHAR BHATIA	2025.418	Individual Held	05/30/2025	666.04	6.5000%	R04559-000	2024.6197.0000	69710	730.01	Unredeemed
5366672 - UNIVERSAL HOME ENTERPRISES INC	2025.419	Individual Held	05/30/2025	1,047.37	5.7500%	R04560-000	2024.6198.0000	48830	1133.92	Unredeemed
5522382 - MARIAH TAYLOR	2025.420	Individual Held	05/30/2025	66.50	18.0000%	R04565-000	2024.6204.0000	1000	88.71	Unredeemed
5522339 - FIG 25, LLC	2025.421	Individual Held	05/30/2025	579.60	6.5000%	R04588-000	2024.6227.0000	26110	636.08	Unredeemed
5522339 - FIG 25, LLC	2025.425	Individual Held	05/30/2025	265.44	6.5000%	R04641-000	2024.6279.0000	36730	294.69	Unredeemed
5522339 - FIG 25, LLC	2025.427	Individual Held	05/30/2025	605.85	6.5000%	R04656-500	2024.6295.0000	59470	664.61	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.429	Individual Held	05/30/2025	1,777.89	0.2500%	R04670-000	2024.6307.0000	130760	1873.03	Unredeemed
5522339 - FIG 25, LLC	2025.430	Individual Held	05/30/2025	1,193.45	6.5000%	R04703-000	2024.6339.0000	69280	1303.13	Unredeemed
5522382 - MARIAH TAYLOR	2025.431	Individual Held	05/30/2025	175.19	15.2500%	R04704-000	2024.6340.0000	6300	217.06	Unredeemed
5522339 - FIG 25, LLC	2025.433	Individual Held	05/30/2025	939.51	6.5000%	R04717-000	2024.6348.0000	43570	1027.18	Unredeemed
5522382 - MARIAH TAYLOR	2025.434	Individual Held	05/30/2025	124.95	18.0000%	R04718-000	2024.6349.0000	3850	161.19	Unredeemed
5522382 - MARIAH TAYLOR	2025.435	Individual Held	05/30/2025	89.07	15.7500%	R04730-000	2024.6364.0000	2100	114.02	Unredeemed
5366672 - UNIVERSAL HOME ENTERPRISES INC	2025.438	Individual Held	05/30/2025	1,049.97	6.0000%	R04745-000	2024.6382.0000	59850	1140.22	Unredeemed
5522382 - MARIAH TAYLOR	2025.440	Individual Held	05/30/2025	81.88	13.7500%	R04751-000	2024.6391.0000	1750	103.14	Unredeemed

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5522382 - MARIAH TAYLOR	2025.443	Individual Held	05/30/2025	67.54	13.7500%	R04758-000	2024.6397.0000	1050	86.17	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2025.444	Individual Held	05/30/2025	480.96	8.7500%	R04770-000	2024.6410.0000	21210	543.32	Unredeemed
5522382 - MARIAH TAYLOR	2025.446	Individual Held	05/30/2025	80.46	13.7500%	R04797-000	2024.6447.0000	1680	101.46	Unredeemed
5522339 - FIG 25, LLC	2025.452	Individual Held	05/30/2025	444.45	6.0000%	R04840-000	2024.6497.0000	45710	486.26	Unredeemed
5522382 - MARIAH TAYLOR	2025.454	Individual Held	05/30/2025	102.40	13.7500%	R04843-900	2024.6505.0000	2750	127.42	Unredeemed
5522382 - MARIAH TAYLOR	2025.455	Individual Held	05/30/2025	160.01	13.7500%	R04844-000	2024.6506.0000	5700	195.60	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.456	Individual Held	05/30/2025	646.86	9.2500%	R04856-000	2024.6520.0000	35660	679.20	Unredeemed
5522343 - PATRICK WALTERS	2025.458	Individual Held	05/30/2025	312.01	13.2500%	R04865-200	2024.6529.0000	15000	373.38	Unredeemed
5522382 - MARIAH TAYLOR	2025.459	Individual Held	05/30/2025	102.40	13.7500%	R04867-000	2024.6533.0000	2750	127.42	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.462	Individual Held	05/30/2025	2,358.80	6.0000%	R04888-100	2024.6558.0000	140060	2553.75	Unredeemed
5522382 - MARIAH TAYLOR	2025.464	Individual Held	05/30/2025	75.75	13.7500%	R04898-110	2024.6574.0000	1450	95.89	Unredeemed
5522382 - MARIAH TAYLOR	2025.465	Individual Held	05/30/2025	66.93	13.7500%	R04898-120	2024.6575.0000	1020	85.45	Unredeemed
5522382 - MARIAH TAYLOR	2025.467	Individual Held	05/30/2025	58.32	13.7500%	R04901-500	2024.6579.0000	600	75.26	Unredeemed
5522382 - MARIAH TAYLOR	2025.468	Individual Held	05/30/2025	74.09	13.7500%	R04907-000	2024.6585.0000	1370	93.92	Unredeemed
5522339 - FIG 25, LLC	2025.472	Individual Held	05/30/2025	891.09	6.5000%	R04922-000	2024.6601.0000	50510	974.57	Unredeemed
5522382 - MARIAH TAYLOR	2025.473	Individual Held	05/30/2025	71.63	13.7500%	R04923-000	2024.6604.0000	1250	91.01	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.476	Individual Held	05/30/2025	69.38	18.0000%	R04945-500	2024.6632.0000	1140	92.28	Unredeemed
5522343 - PATRICK WALTERS	2025.477	Individual Held	05/30/2025	274.56	13.7500%	R04946-000	2024.6633.0000	13190	331.15	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.478	Individual Held	05/30/2025	121.46	14.0000%	R04948-000	2024.6635.0000	3680	150.38	Unredeemed
5522339 - FIG 25, LLC	2025.479	Individual Held	05/30/2025	598.48	6.5000%	R04951-000	2024.6639.0000	26940	656.60	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.481	Individual Held	05/30/2025	603.80	15.5000%	R04956-000	2024.6643.0000	27200	734.84	Unredeemed
0002769 - BAUGH ROGER	2025.482	Individual Held	05/30/2025	249.02	13.7500%	R04957-080	2024.6649.0000	9900	300.92	Unredeemed
5366574 - PALLUM 401K PLAN	2025.485	Individual Held	05/30/2025	653.43	18.0000%	R04957-502	2024.6687.0000	34690	816.50	Unredeemed
5366572 - AVK REAL ESTATE LLC	2025.487	Individual Held	05/30/2025	155.52	14.0000%	R04965-000	2024.6702.0000	5340	190.80	Unredeemed

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5366660 - THE TOTAL HOME 1 LLC	2025.488	Individual Held	05/30/2025	186.27	14.0000%	R04966-000	2024.6703.0000	6840	227.29	Unredeemed
5366572 - AVK REAL ESTATE LLC	2025.489	Individual Held	05/30/2025	71.43	14.0000%	R04969-100	2024.6706.0000	1240	91.01	Unredeemed
5522339 - FIG 25, LLC	2025.490	Individual Held	05/30/2025	1,068.87	6.5000%	R04981-000	2024.6718.0000	65860	1167.76	Unredeemed
5522339 - FIG 25, LLC	2025.492	Individual Held	05/30/2025	1,278.37	6.5000%	R04992-000	2024.6729.0000	73470	1395.41	Unredeemed
5522339 - FIG 25, LLC	2025.493	Individual Held	05/30/2025	1,019.91	6.5000%	R05013-000	2024.6747.0000	59110	1114.55	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.494	Individual Held	05/30/2025	56.46	18.0000%	R05016-101	2024.6754.0000	510	76.26	Unredeemed
5522343 - PATRICK WALTERS	2025.495	Individual Held	05/30/2025	158.27	13.7500%	R05022-000	2024.6767.0000	6790	193.54	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.500	Individual Held	05/30/2025	286.35	14.0000%	R05063-000	2024.6830.0000	11720	346.05	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.502	Individual Held	05/30/2025	693.37	5.7500%	R05075-000	2024.6844.0000	74360	752.78	Unredeemed
5522361 - D-A SOLUTION PARTNERS LLC	2025.504	Individual Held	05/30/2025	283.07	6.0000%	R05083-000	2024.6865.0000	37620	311.97	Unredeemed
5367683 - FNA 8, LLC	2025.505	Individual Held	05/30/2025	1,963.41	6.0000%	R05084-000	2024.6866.0000	93760	2126.73	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.507	Individual Held	05/30/2025	612.63	5.7500%	R05090-100	2024.6876.0000	60620	665.85	Unredeemed
5522343 - PATRICK WALTERS	2025.510	Individual Held	05/30/2025	270.34	13.7500%	R05098-000	2024.6885.0000	11120	326.15	Unredeemed
5522339 - FIG 25, LLC	2025.511	Individual Held	05/30/2025	1,183.95	6.5000%	R05098-100	2024.6886.0000	55490	1292.81	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.512	Individual Held	05/30/2025	309.29	18.0000%	R05102-100	2024.6890.0000	13910	389.77	Unredeemed
5522339 - FIG 25, LLC	2025.516	Individual Held	05/30/2025	1,599.22	6.5000%	R05115-000	2024.6902.0000	42550	1744.07	Unredeemed
5522339 - FIG 25, LLC	2025.517	Individual Held	05/30/2025	472.13	6.5000%	R05125-200	2024.6914.0000	45780	519.30	Unredeemed
5522339 - FIG 25, LLC	2025.518	Individual Held	05/30/2025	296.60	6.0000%	R05129-000	2024.6918.0000	71100	326.58	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.519	Individual Held	05/30/2025	85.17	18.0000%	R05135-000	2024.6924.0000	1910	111.86	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.521	Individual Held	05/30/2025	86.20	11.7500%	R05137-000	2024.6926.0000	1960	90.51	Unredeemed
5522339 - FIG 25, LLC	2025.523	Individual Held	05/30/2025	774.72	6.5000%	R05140-000	2024.6929.0000	43820	848.11	Unredeemed
5522339 - FIG 25, LLC	2025.524	Individual Held	05/30/2025	1,580.32	6.5000%	R05142-200	2024.6933.0000	93010	1723.53	Unredeemed

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5366660 - THE TOTAL HOME 1 LLC	2025.525	Individual Held	05/30/2025	82.31	18.0000%	R05142-215	2024.6935.0000	1770	108.31	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.529	Individual Held	05/30/2025	88.95	18.0000%	R05146-100	2024.6953.0000	2510	116.55	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.530	Individual Held	05/30/2025	79.01	18.0000%	R05147-000	2024.6954.0000	1610	104.22	Unredeemed
5367683 - FNA 8, LLC	2025.536	Individual Held	05/30/2025	564.06	5.7500%	R05158-100	2024.6976.0000	52360	613.55	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.541	Individual Held	05/30/2025	66.50	18.0000%	R05173-000	2024.7006.0000	1000	88.71	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.542	Individual Held	05/30/2025	66.50	18.0000%	R05173-100	2024.7007.0000	1000	88.71	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.543	Individual Held	05/30/2025	64.67	18.0000%	R05175-000	2024.7009.0000	910	86.44	Unredeemed
5522339 - FIG 25, LLC	2025.547	Individual Held	05/30/2025	358.31	6.5000%	R05201-000	2024.7030.0000	41390	395.61	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.548	Purchased	06/18/2025	254.22	18.0000%	R05208-000	2024.7041.0000	35670	317.67	Unredeemed
5522339 - FIG 25, LLC	2025.551	Individual Held	05/30/2025	717.99	6.5000%	R05251-000	2024.7098.0000	40870	786.47	Unredeemed
5366652 - OSCAR GAMEZ	2025.554	Individual Held	05/30/2025	426.66	12.0000%	R05279-000	2024.7129.0000	24110	501.18	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.556	Individual Held	05/30/2025	1,173.95	5.7500%	R05286-000	2024.7138.0000	100460	1270.20	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.557	Individual Held	05/30/2025	873.85	6.7500%	R05290-000	2024.7141.0000	40500	958.75	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2025.558	County Held	05/30/2025	151.20	18.0000%	R05291-100	2024.7143.0000	31000	193.74	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.560	Individual Held	05/30/2025	74.09	18.0000%	R05294-000	2024.7146.0000	1370	98.12	Unredeemed
5522343 - PATRICK WALTERS	2025.562	Individual Held	05/30/2025	302.68	13.7500%	R05302-000	2024.7158.0000	13160	364.42	Unredeemed
5522343 - PATRICK WALTERS	2025.563	Individual Held	05/30/2025	267.27	13.7500%	R05305-000	2024.7165.0000	11000	322.52	Unredeemed
5367683 - FNA 8, LLC	2025.564	Individual Held	05/30/2025	2,922.34	6.5000%	R05308-000	2024.7168.0000	140260	3181.86	Unredeemed
5522339 - FIG 25, LLC	2025.566	Individual Held	05/30/2025	906.45	6.5000%	R05317-000	2024.7187.0000	42840	991.26	Unredeemed
5522339 - FIG 25, LLC	2025.574	Individual Held	05/30/2025	1,652.99	6.5000%	R05364-000	2024.7235.0000	88340	1802.50	Unredeemed
5522361 - D-A SOLUTION PARTNERS LLC	2025.575	Individual Held	05/30/2025	564.73	6.0000%	R05367-000	2024.7238.0000	52470	616.16	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.576	Individual Held	05/30/2025	651.50	16.2500%	R05371-000	2024.7242.0000	31790	798.91	Unredeemed

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5522339 - FIG 25, LLC	2025.577	Individual Held	05/30/2025	524.17	6.5000%	R05388-000	2024.7260.0000	28690	575.85	Unredeemed
5366652 - OSCAR GAMEZ	2025.578	Individual Held	05/30/2025	344.15	12.0000%	R05396-000	2024.7268.0000	15230	405.46	Unredeemed
5367683 - FNA 8, LLC	2025.579	Individual Held	05/30/2025	906.92	6.0000%	R05407-000	2024.7278.0000	51810	985.72	Unredeemed
5522339 - FIG 25, LLC	2025.580	Individual Held	05/30/2025	1,368.10	6.5000%	R05418-000	2024.7290.0000	29840	1492.92	Unredeemed
5522339 - FIG 25, LLC	2025.582	Individual Held	05/30/2025	807.28	6.5000%	R05437-000	2024.7308.0000	43630	883.49	Unredeemed
5522361 - D-A SOLUTION PARTNERS LLC	2025.583	Individual Held	05/30/2025	427.42	6.0000%	R05448-000	2024.7319.0000	44860	467.86	Unredeemed
0002769 - BAUGH ROGER	2025.585	Individual Held	05/30/2025	454.90	13.7500%	R05470-000	2024.7341.0000	19940	544.55	Unredeemed
5522339 - FIG 25, LLC	2025.586	Individual Held	05/30/2025	999.23	6.5000%	R05477-000	2024.7355.0000	91690	1092.08	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.593	Individual Held	05/30/2025	743.29	11.7500%	R05494-000	2024.7378.0000	42280	852.46	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.597	Individual Held	05/30/2025	72.04	18.0000%	R05510-000	2024.7398.0000	1270	95.58	Unredeemed
5366652 - OSCAR GAMEZ	2025.600	Individual Held	05/30/2025	423.74	12.0000%	R05523-000	2024.7414.0000	18420	497.79	Unredeemed
5522339 - FIG 25, LLC	2025.604	Individual Held	05/30/2025	780.93	6.5000%	R05569-000	2024.7476.0000	36150	854.86	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.607	Purchased	06/18/2025	248.34	18.0000%	R05597-100	2024.7520.0000	9100	310.47	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.609	Individual Held	05/30/2025	75.91	18.0000%	R05638-000	2024.7614.0000	3050	100.38	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.610	Individual Held	05/30/2025	772.94	6.0000%	R05641-100	2024.7616.0000	46830	841.03	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.611	Individual Held	05/30/2025	4,967.59	6.0000%	R05647-000	2024.7639.0000	358790	5371.25	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.615	Individual Held	05/30/2025	251.56	13.7500%	R05661-000	2024.7691.0000	14500	303.93	Unredeemed
5522339 - FIG 25, LLC	2025.616	Individual Held	05/30/2025	292.75	13.7500%	R05671-100	2024.7704.0000	21750	352.67	Unredeemed
5522361 - D-A SOLUTION PARTNERS LLC	2025.621	Individual Held	05/30/2025	705.77	6.5000%	R05710-104	2024.7801.0000	76470	773.19	Unredeemed
5522339 - FIG 25, LLC	2025.625	Individual Held	05/30/2025	1,261.29	6.5000%	R05713-000	2024.7822.0000	73540	1376.85	Unredeemed
5522339 - FIG 25, LLC	2025.626	Individual Held	05/30/2025	953.47	6.5000%	R05713-050	2024.7823.0000	50450	1042.35	Unredeemed
5522339 - FIG 25, LLC	2025.628	Individual Held	05/30/2025	599.02	6.5000%	R05714-000	2024.7827.0000	58310	657.19	Unredeemed
5522339 - FIG 25, LLC	2025.630	Individual Held	05/30/2025	1,403.18	6.5000%	R05720-000	2024.7838.0000	66180	1531.04	Unredeemed

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5522339 - FIG 25, LLC	2025.631	Individual Held	05/30/2025	1,145.40	6.5000%	R05721-050	2024.7844.0000	9460	1250.92	Unredeemed
5522339 - FIG 25, LLC	2025.633	Individual Held	05/30/2025	924.52	6.5000%	R05721-120	2024.7849.0000	42980	1010.90	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.635	Individual Held	05/30/2025	122.90	18.0000%	R05721-400	2024.7867.0000	3750	158.65	Unredeemed
5522339 - FIG 25, LLC	2025.636	Individual Held	05/30/2025	679.28	6.5000%	R05721-470	2024.7874.0000	140180	744.40	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.637	Individual Held	05/30/2025	122.90	18.0000%	R05721-560	2024.7881.0000	3750	158.65	Unredeemed
5367683 - FNA 8, LLC	2025.639	Individual Held	05/30/2025	1,030.61	6.5000%	R05786-640	2024.8071.0000	93260	1126.18	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.640	Individual Held	05/30/2025	150.59	14.0000%	R05786-872	2024.8090.0000	5100	184.95	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.641	Individual Held	05/30/2025	135.43	13.7500%	R05787-000	2024.8102.0000	14500	166.51	Unredeemed
5522339 - FIG 25, LLC	2025.646	Individual Held	05/30/2025	1,125.03	6.5000%	R05817-000	2024.8208.0000	69010	1228.78	Unredeemed
5522339 - FIG 25, LLC	2025.647	Individual Held	05/30/2025	256.61	6.5000%	R05825-000	2024.8214.0000	66910	285.10	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.648	Individual Held	05/30/2025	1,658.78	6.5000%	R05853-000	2024.8241.0000	103590	1808.79	Unredeemed
5522339 - FIG 25, LLC	2025.651	Individual Held	05/30/2025	638.27	6.5000%	R05868-000	2024.8256.0000	64120	699.84	Unredeemed
5522339 - FIG 25, LLC	2025.657	Individual Held	05/30/2025	653.45	6.5000%	R05936-000	2024.8356.0000	56010	716.33	Unredeemed
5522339 - FIG 25, LLC	2025.658	Individual Held	05/30/2025	469.33	15.5000%	R05944-570	2024.8393.0000	32160	572.57	Unredeemed
5522339 - FIG 25, LLC	2025.659	Individual Held	05/30/2025	922.30	6.5000%	R05944-730	2024.8407.0000	44160	1008.48	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.660	Individual Held	05/30/2025	88.17	18.0000%	R05944-761	2024.8418.0000	3480	115.58	Unredeemed
5522339 - FIG 25, LLC	2025.662	Individual Held	05/30/2025	1,144.89	6.5000%	R05944-860	2024.8424.0000	71330	1250.36	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.663	Purchased	06/18/2025	248.34	18.0000%	R05944-870	2024.8425.0000	12310	310.47	Unredeemed
5522339 - FIG 25, LLC	2025.664	Individual Held	05/30/2025	1,663.05	6.5000%	R05947-000	2024.8431.0000	91770	1813.43	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.667	Individual Held	05/30/2025	1,316.33	6.0000%	R05997-010	2024.8541.0000	55690	1427.89	Unredeemed
5522339 - FIG 25, LLC	2025.668	Individual Held	05/30/2025	2,099.72	6.5000%	R06010-000	2024.8564.0000	60140	2287.95	Unredeemed
5522339 - FIG 25, LLC	2025.677	Individual Held	05/30/2025	812.87	6.5000%	R06067-280	2024.8682.0000	37270	889.57	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.682	Purchased	06/18/2025	248.34	18.0000%	R06070-670	2024.8740.0000	32760	310.47	Unredeemed

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5366660 - THE TOTAL HOME 1 LLC	2025.685	Individual Held	05/30/2025	344.94	18.0000%	R06074-050	2024.8782.0000	15920	433.98	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.686	Individual Held	05/30/2025	400.62	13.7500%	R06093-200	2024.8829.0000	38870	480.32	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.687	Individual Held	05/30/2025	684.23	11.7500%	R06118-000	2024.8895.0000	61250	797.68	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.688	Individual Held	05/30/2025	3,195.77	6.7500%	R06120-590	2024.8910.0000	237460	3489.64	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.694	Purchased	06/18/2025	248.34	18.0000%	R06123-170	2024.8940.0000	16530	310.47	Unredeemed
5522339 - FIG 25, LLC	2025.696	Individual Held	05/30/2025	872.77	6.5000%	R06145-600	2024.8992.0000	41030	954.66	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.698	Purchased	07/11/2025	251.92	18.0000%	R06182-150	2024.9059.0000	0	311.07	Unredeemed
5522339 - FIG 25, LLC	2025.699	Individual Held	05/30/2025	1,144.12	6.5000%	R06191-100	2024.9076.0000	106600	1249.53	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.701	Individual Held	05/30/2025	103.61	18.0000%	R06238-003	2024.9150.0000	7550	134.73	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.702	Individual Held	05/30/2025	770.95	6.7500%	R06238-010	2024.9151.0000	76010	846.59	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.705	Individual Held	05/30/2025	916.65	6.0000%	R06245-050	2024.9167.0000	68260	996.23	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.706	Individual Held	05/30/2025	392.76	6.0000%	R06250-100	2024.9173.0000	41040	430.43	Unredeemed
5522339 - FIG 25, LLC	2025.707	Individual Held	05/30/2025	1,889.85	6.5000%	R06258-200	2024.9187.0000	106580	2059.89	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.708	Individual Held	05/30/2025	79.83	18.0000%	R06265-000	2024.9202.0000	2900	105.24	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.712	Individual Held	05/30/2025	1,909.71	6.5000%	R06299-000	2024.9259.0000	152210	2081.47	Unredeemed
5522339 - FIG 25, LLC	2025.715	Individual Held	05/30/2025	431.01	6.5000%	R06312-001	2024.9280.0000	24260	474.61	Unredeemed
5522339 - FIG 25, LLC	2025.716	Individual Held	05/30/2025	690.06	6.5000%	R06313-245	2024.9329.0000	31090	756.12	Unredeemed
5522339 - FIG 25, LLC	2025.720	Individual Held	05/30/2025	840.62	6.5000%	R06313-410	2024.9360.0000	55110	919.72	Unredeemed
0002769 - BAUGH ROGER	2025.726	Individual Held	05/30/2025	469.11	6.0000%	R06367-521	2024.9575.0000	29500	512.89	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.727	Individual Held	05/30/2025	69.32	18.0000%	R06386-000	2024.9654.0000	2540	92.21	Unredeemed
5522339 - FIG 25, LLC	2025.728	Individual Held	05/30/2025	623.02	6.5000%	R06393-000	2024.9663.0000	27830	683.27	Unredeemed
5522339 - FIG 25, LLC	2025.729	Individual Held	05/30/2025	0.00	6.5000%	R06394-100	2024.9666.0000	45080	0.00	Unredeemed



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5522339 - FIG 25, LLC	2025.730	Individual Held	05/30/2025	929.10	6.5000%	R06395-150	2024.9668.0000	50780	1015.87	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.732	Individual Held	05/30/2025	111.19	15.7500%	R06413-010	2024.9780.0000	1760	140.79	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.735	Individual Held	05/30/2025	347.09	18.0000%	R06455-000	2024.9911.0000	10360	436.64	Unredeemed
5522339 - FIG 25, LLC	2025.736	Individual Held	05/30/2025	311.04	6.5000%	R06458-025	2024.9919.0000	35600	344.25	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.737	Individual Held	05/30/2025	132.06	17.7500%	R06477-000	2024.9943.0000	8510	169.56	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.738	Individual Held	05/30/2025	178.37	16.2500%	R06482-000	2024.9950.0000	17800	223.27	Unredeemed
5522339 - FIG 25, LLC	2025.739	Individual Held	05/30/2025	744.54	6.5000%	R06498-000	2024.9966.0000	45000	815.32	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.740	Individual Held	05/30/2025	6,518.06	6.7500%	R06511-000	2024.9982.0000	371880	7110.94	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.746	Individual Held	05/30/2025	1,248.59	6.7500%	R06530-018	2024.10024.0000	98170	1367.21	Unredeemed
5367683 - FNA 8, LLC	2025.750	Individual Held	05/30/2025	1,433.72	6.0000%	R06553-056	2024.10159.0000	89610	1554.67	Unredeemed
0002769 - BAUGH ROGER	2025.762	Individual Held	05/30/2025	556.36	5.0000%	R06555-633	2024.10302.0000	55200	599.70	Unredeemed
5522366 - RIEKO GATTI	2025.764	Individual Held	05/30/2025	536.47	4.7500%	R06555-822	2024.10329.0000	55200	576.70	Unredeemed
0002769 - BAUGH ROGER	2025.767	Individual Held	05/30/2025	386.69	6.0000%	R06557-575	2024.10371.0000	27900	423.88	Unredeemed
5522339 - FIG 25, LLC	2025.769	Individual Held	05/30/2025	492.85	6.5000%	R06557-720	2024.10397.0000	33480	541.81	Unredeemed
5522339 - FIG 25, LLC	2025.771	Individual Held	05/30/2025	768.11	6.5000%	R06557-910	2024.10434.0000	46600	840.93	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.773	Individual Held	05/30/2025	2,342.17	6.7500%	R06558-040	2024.10456.0000	180870	2559.22	Unredeemed
0002769 - BAUGH ROGER	2025.775	Individual Held	05/30/2025	462.81	6.0000%	R06559-170	2024.10503.0000	41500	506.08	Unredeemed
0002769 - BAUGH ROGER	2025.776	Individual Held	05/30/2025	386.63	6.0000%	R06559-200	2024.10509.0000	33200	423.81	Unredeemed
5522339 - FIG 25, LLC	2025.777	Individual Held	05/30/2025	386.63	6.5000%	R06559-220	2024.10513.0000	33200	426.39	Unredeemed
5522339 - FIG 25, LLC	2025.779	Individual Held	05/30/2025	813.90	6.5000%	R06560-360	2024.10576.0000	45430	890.69	Unredeemed
5522339 - FIG 25, LLC	2025.780	Individual Held	05/30/2025	335.91	7.7500%	R06560-420	2024.10591.0000	25000	376.87	Unredeemed
5522339 - FIG 25, LLC	2025.782	Individual Held	05/30/2025	386.63	6.5000%	R06562-111	2024.10680.0000	33200	426.39	Unredeemed
5522339 - FIG 25, LLC	2025.784	Individual Held	05/30/2025	565.24	6.5000%	R06562-374	2024.10760.0000	33790	620.48	Unredeemed
5522339 - FIG 25, LLC	2025.785	Individual Held	05/30/2025	386.63	6.5000%	R06562-442	2024.10776.0000	33200	426.39	Unredeemed

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5367683 - FNA 8, LLC	2025.789	Individual Held	05/30/2025	1,303.95	6.0000%	R06562-562	2024.10804.0000	84660	1414.52	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.800	Individual Held	05/30/2025	773.25	6.7500%	R06578-088	2024.10951.0000	76400	849.09	Unredeemed
5522339 - FIG 25, LLC	2025.807	Individual Held	05/30/2025	1,027.49	6.5000%	R06578-161	2024.11019.0000	43990	1122.79	Unredeemed
5522339 - FIG 25, LLC	2025.810	Individual Held	05/30/2025	1,652.29	6.5000%	R06578-210	2024.11068.0000	117840	1801.74	Unredeemed
5522339 - FIG 25, LLC	2025.821	Individual Held	05/30/2025	279.80	6.5000%	R06578-414	2024.11257.0000	28460	310.30	Unredeemed
5522339 - FIG 25, LLC	2025.822	Individual Held	05/30/2025	412.11	6.5000%	R06578-418	2024.11261.0000	32100	454.08	Unredeemed
5522339 - FIG 25, LLC	2025.831	Individual Held	05/30/2025	1,342.07	6.5000%	R06645-010	2024.11556.0000	122380	1464.63	Unredeemed
5367683 - FNA 8, LLC	2025.834	Individual Held	05/30/2025	2,428.49	0.2500%	R06660-000	2024.11692.0000	186590	2556.16	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.835	Individual Held	05/30/2025	2,177.72	6.7500%	R06668-050	2024.11713.0000	118930	2379.96	Unredeemed
5522339 - FIG 25, LLC	2025.836	Individual Held	05/30/2025	1,581.43	6.5000%	R06696-000	2024.11760.0000	139200	1724.74	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.839	Individual Held	05/30/2025	127.61	18.0000%	R06736-000	2024.11824.0000	11880	164.49	Unredeemed
5522339 - FIG 25, LLC	2025.841	Individual Held	05/30/2025	1,039.28	6.5000%	R06741-000	2024.11831.0000	130680	1135.60	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.844	Individual Held	05/30/2025	127.61	18.0000%	R06747-000	2024.11850.0000	11880	164.49	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.849	Individual Held	05/30/2025	158.21	18.0000%	R06809-000	2024.11907.0000	11880	202.43	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.858	Individual Held	05/30/2025	272.47	15.7500%	R07019-400	2024.12239.0000	14590	335.94	Unredeemed
5522339 - FIG 25, LLC	2025.859	Individual Held	05/30/2025	8,406.44	6.5000%	R07021-000	2024.12242.0000	490920	9141.25	Unredeemed
5522339 - FIG 25, LLC	2025.860	Individual Held	05/30/2025	694.40	6.5000%	R07021-050	2024.12243.0000	43570	760.83	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.862	Individual Held	05/30/2025	312.37	14.7500%	R07021-200	2024.12245.0000	17160	380.05	Unredeemed
5522339 - FIG 25, LLC	2025.863	Individual Held	05/30/2025	387.66	7.7500%	R07022-110	2024.12250.0000	22010	433.97	Unredeemed
5522339 - FIG 25, LLC	2025.864	Individual Held	05/30/2025	2,303.52	6.5000%	R07023-100	2024.12256.0000	134110	2509.41	Unredeemed
5522339 - FIG 25, LLC	2025.865	Individual Held	05/30/2025	786.27	6.5000%	R07028-100	2024.12264.0000	52640	860.66	Unredeemed
5366572 - AVK REAL ESTATE LLC	2025.867	Individual Held	05/30/2025	118.81	18.0000%	R07039-010	2024.12278.0000	10660	153.57	Unredeemed
5366572 - AVK REAL ESTATE LLC	2025.868	Individual Held	05/30/2025	267.10	18.0000%	R07039-020	2024.12279.0000	24150	337.45	Unredeemed

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5522339 - FIG 25, LLC	2025.870	Individual Held	05/30/2025	1,372.59	6.5000%	R07048-010	2024.12324.0000	85460	1497.80	Unredeemed
5367683 - FNA 8, LLC	2025.873	Individual Held	05/30/2025	2,355.15	6.2500%	R07060-000	2024.12354.0000	159370	2557.66	Unredeemed
5522332 - SWAMP CABBAGE HOLDINGS LLC	2025.879	Individual Held	05/30/2025	787.83	6.0000%	R07120-147	2024.12466.0000	89100	857.11	Unredeemed
5522339 - FIG 25, LLC	2025.880	Individual Held	05/30/2025	787.83	6.5000%	R07120-159	2024.12477.0000	89100	862.36	Unredeemed
5366622 - JOHN V MARINKOVICH	2025.881	Individual Held	05/30/2025	481.90	5.7500%	R07257-400	2024.12677.0000	41860	525.10	Unredeemed
5522339 - FIG 25, LLC	2025.883	Individual Held	05/30/2025	384.57	6.5000%	R07258-020	2024.12683.0000	35400	424.15	Unredeemed
5367683 - FNA 8, LLC	2025.886	Individual Held	05/30/2025	992.91	6.0000%	R07258-200	2024.12690.0000	58540	1078.59	Unredeemed
5522339 - FIG 25, LLC	2025.893	Individual Held	05/30/2025	1,321.26	6.5000%	R07312-002	2024.12797.0000	78620	1442.02	Unredeemed
5522339 - FIG 25, LLC	2025.897	Individual Held	05/30/2025	768.57	6.5000%	R07315-200	2024.12814.0000	21020	841.43	Unredeemed
0000073 - HELBERG ROBERT JR	2025.902	Individual Held	05/30/2025	293.89	13.7500%	R07390-077	2024.12959.0000	15970	354.02	Unredeemed
0000073 - HELBERG ROBERT JR	2025.903	Individual Held	05/30/2025	181.67	4.7500%	R07390-121	2024.12963.0000	8740	199.43	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2025.904	Individual Held	05/30/2025	243.61	13.7500%	R07390-352	2024.12982.0000	12730	294.52	Unredeemed
0000073 - HELBERG ROBERT JR	2025.905	Individual Held	05/30/2025	244.85	4.7500%	R07390-572	2024.13003.0000	12810	266.61	Unredeemed
5367683 - FNA 8, LLC	2025.908	Individual Held	05/30/2025	5,563.05	6.5000%	R07413-000	2024.13069.0000	343010	6051.43	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.909	Individual Held	05/30/2025	146.52	17.2500%	R07413-050	2024.13070.0000	8270	186.47	Unredeemed
5522339 - FIG 25, LLC	2025.911	Individual Held	05/30/2025	472.66	6.5000%	R07468-200	2024.13206.0000	25550	519.87	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.913	Individual Held	05/30/2025	84.77	18.0000%	R07474-000	2024.13212.0000	1890	111.36	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.914	Individual Held	05/30/2025	70.84	18.0000%	R07477-000	2024.13214.0000	1740	94.09	Unredeemed
5522339 - FIG 25, LLC	2025.917	Individual Held	05/30/2025	640.98	6.5000%	R07486-000	2024.13224.0000	46920	702.78	Unredeemed
5522339 - FIG 25, LLC	2025.918	Individual Held	05/30/2025	256.19	13.7500%	R07489-100	2024.13227.0000	21750	309.41	Unredeemed
5522339 - FIG 25, LLC	2025.919	Individual Held	05/30/2025	611.25	6.5000%	R07492-000	2024.13229.0000	37110	670.48	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.920	Individual Held	05/30/2025	66.11	17.7500%	R07498-100	2024.13235.0000	980	88.01	Unredeemed

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5366660 - THE TOTAL HOME 1 LLC	2025.927	Individual Held	05/30/2025	196.95	18.0000%	R07510-050	2024.13259.0000	7360	250.47	Unredeemed
5522339 - FIG 25, LLC	2025.929	Individual Held	05/30/2025	1,664.45	6.5000%	R07589-150	2024.13392.0000	91860	1814.95	Unredeemed
5522339 - FIG 25, LLC	2025.937	Individual Held	05/30/2025	386.26	13.7500%	R07667-000	2024.13612.0000	21140	463.32	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.938	Individual Held	05/30/2025	1,447.13	6.7500%	R07675-100	2024.13620.0000	126690	1583.62	Unredeemed
5522339 - FIG 25, LLC	2025.945	Individual Held	05/30/2025	829.00	6.5000%	R07720-000	2024.13692.0000	49520	907.10	Unredeemed
5522339 - FIG 25, LLC	2025.948	Individual Held	05/30/2025	736.20	6.5000%	R07738-000	2024.13700.0000	81290	806.25	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.953	Individual Held	05/30/2025	1,649.93	6.7500%	R07838-000	2024.13853.0000	124340	1804.67	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.964	Individual Held	05/30/2025	52.92	18.0000%	R07920-100	2024.14031.0000	580	71.87	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.966	Individual Held	05/30/2025	60.62	18.0000%	R07934-000	2024.14048.0000	1600	81.42	Unredeemed
5522339 - FIG 25, LLC	2025.970	Individual Held	05/30/2025	642.07	6.5000%	R07954-000	2024.14090.0000	38400	703.97	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.975	Individual Held	05/30/2025	2,219.54	6.5000%	R07976-100	2024.14133.0000	168130	2418.15	Unredeemed
5522339 - FIG 25, LLC	2025.976	Individual Held	05/30/2025	666.14	6.0000%	R07985-000	2024.14142.0000	58180	725.68	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.977	Individual Held	05/30/2025	868.13	6.5000%	R08000-100	2024.14166.0000	83160	949.62	Unredeemed
5367683 - FNA 8, LLC	2025.982	Individual Held	05/30/2025	701.90	6.0000%	R08017-000	2024.14181.0000	50730	764.30	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.984	Individual Held	05/30/2025	218.98	15.5000%	R08030-300	2024.14205.0000	14940	270.49	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.990	Individual Held	05/30/2025	142.39	18.0000%	R08131-000	2024.14338.0000	8450	182.81	Unredeemed
5522339 - FIG 25, LLC	2025.991	Individual Held	05/30/2025	1,322.81	6.5000%	R08133-000	2024.14340.0000	70130	1443.70	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.992	Individual Held	05/30/2025	76.30	18.0000%	R08136-000	2024.14343.0000	3270	100.86	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.994	Individual Held	05/30/2025	101.76	15.7500%	R08141-000	2024.14348.0000	6680	129.38	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.995	Individual Held	05/30/2025	267.85	18.0000%	R08143-000	2024.14350.0000	3130	338.38	Unredeemed
5522339 - FIG 25, LLC	2025.998	Individual Held	05/30/2025	1,422.11	6.5000%	R08164-000	2024.14369.0000	96440	1551.61	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.999	Individual Held	05/30/2025	98.61	15.7500%	R08167-000	2024.14371.0000	6520	125.57	Unredeemed



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5366660 - THE TOTAL HOME 1 LLC	2025.1000	Individual Held	05/30/2025	101.14	15.7500%	R08175-000	2024.14379.0000	6830	128.63	Unredeemed
5522339 - FIG 25, LLC	2025.1002	Individual Held	05/30/2025	627.92	6.5000%	R08205-000	2024.14422.0000	51670	688.59	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2025.1004	Individual Held	05/30/2025	283.26	6.0000%	R08216-000	2024.14435.0000	29000	312.17	Unredeemed
5522339 - FIG 25, LLC	2025.1011	Individual Held	05/30/2025	1,500.46	6.5000%	R08249-000	2024.14500.0000	103020	1636.75	Unredeemed
5522339 - FIG 25, LLC	2025.1026	Individual Held	05/30/2025	1,072.56	6.5000%	R08311-000	2024.14595.0000	53730	1171.77	Unredeemed
5522339 - FIG 25, LLC	2025.1027	Individual Held	05/30/2025	980.45	6.5000%	R08316-000	2024.14599.0000	61060	1071.67	Unredeemed
5522339 - FIG 25, LLC	2025.1032	Individual Held	05/30/2025	2,030.48	6.5000%	R08351-000	2024.14648.0000	115710	2212.70	Unredeemed
5522339 - FIG 25, LLC	2025.1035	Individual Held	05/30/2025	659.00	6.5000%	R08370-000	2024.14667.0000	56960	722.36	Unredeemed
5367683 - FNA 8, LLC	2025.1036	Individual Held	05/30/2025	610.29	6.0000%	R08371-000	2024.14668.0000	39050	665.36	Unredeemed
5522339 - FIG 25, LLC	2025.1039	Individual Held	05/30/2025	265.99	6.5000%	R08395-000	2024.14692.0000	27540	295.29	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.1040	Individual Held	05/30/2025	56.95	18.0000%	R08398-500	2024.14696.0000	870	76.87	Unredeemed
5522339 - FIG 25, LLC	2025.1042	Individual Held	05/30/2025	853.78	6.5000%	R08404-000	2024.14704.0000	46740	934.02	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.1045	Individual Held	05/30/2025	1,032.11	18.0000%	R08449-000	2024.14780.0000	13920	1286.07	Unredeemed
5522339 - FIG 25, LLC	2025.1046	Individual Held	05/30/2025	758.65	6.5000%	R08481-025	2024.14854.0000	34980	830.65	Unredeemed
5522339 - FIG 25, LLC	2025.1048	Individual Held	05/30/2025	454.43	6.5000%	R08489-100	2024.14887.0000	81020	500.06	Unredeemed
5366574 - PALLUM 401K PLAN	2025.1049	Individual Held	05/30/2025	628.47	18.0000%	R08517-125	2024.14934.0000	38810	785.55	Unredeemed
5522339 - FIG 25, LLC	2025.1054	Individual Held	05/30/2025	998.51	6.5000%	R08546-200	2024.14996.0000	49210	1091.30	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.1066	Purchased	06/18/2025	248.34	18.0000%	R08623-100	2024.15181.0000	81860	310.47	Unredeemed
5367683 - FNA 8, LLC	2025.1071	Individual Held	05/30/2025	1,988.10	5.7500%	R08709-000	2024.15365.0000	157400	2146.77	Unredeemed
5522339 - FIG 25, LLC	2025.1073	Individual Held	05/30/2025	752.98	6.5000%	R08784-100	2024.15502.0000	35350	824.49	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.1080	Individual Held	05/30/2025	2,839.38	6.5000%	R08825-350	2024.15568.0000	213830	3091.71	Unredeemed
5522339 - FIG 25, LLC	2025.1084	Individual Held	05/30/2025	657.28	6.5000%	R08852-200	2024.15611.0000	45170	720.49	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2025.1091	Individual Held	05/30/2025	397.89	6.0000%	R08946-800	2024.15773.0000	19730	435.97	Unredeemed
5522339 - FIG 25, LLC	2025.1095	Individual Held	05/30/2025	789.87	6.5000%	R08953-450	2024.15798.0000	76420	864.58	Unredeemed

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4247548 - ASSEMBLY TAX 36, LLC	2025.1098	Individual Held	05/30/2025	1,199.22	6.5000%	R08984-100	2024.15849.0000	105110	1309.40	Unredeemed
5522339 - FIG 25, LLC	2025.1099	Individual Held	05/30/2025	469.15	6.5000%	R08984-150	2024.15850.0000	27900	516.06	Unredeemed
5522339 - FIG 25, LLC	2025.1102	Individual Held	05/30/2025	747.99	6.5000%	R09039-380	2024.15974.0000	80040	819.07	Unredeemed
5522339 - FIG 25, LLC	2025.1103	Individual Held	05/30/2025	747.99	6.5000%	R09042-200	2024.16005.0000	80040	819.07	Unredeemed
5522339 - FIG 25, LLC	2025.1104	Individual Held	05/30/2025	747.99	6.5000%	R09043-500	2024.16025.0000	80040	819.07	Unredeemed
5522339 - FIG 25, LLC	2025.1106	Individual Held	05/30/2025	1,800.09	6.5000%	R09083-190	2024.16122.0000	200000	1962.35	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.1115	Individual Held	05/30/2025	57.17	7.7500%	R09223-150	2024.16426.0000	880	69.33	Unredeemed
5522339 - FIG 25, LLC	2025.1118	Individual Held	05/30/2025	722.17	6.5000%	R09255-050	2024.16484.0000	42910	791.01	Unredeemed
5522339 - FIG 25, LLC	2025.1124	Individual Held	05/30/2025	1,508.28	6.5000%	R09299-200	2024.16568.0000	127720	1645.25	Unredeemed
5331815 - MARY LAMB	2025.1126	Individual Held	05/30/2025	432.94	6.0000%	R09324-000	2024.16602.0000	21320	473.83	Unredeemed
5522339 - FIG 25, LLC	2025.1127	Individual Held	05/30/2025	1,230.35	6.5000%	R09325-000	2024.16603.0000	57590	1343.23	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.1128	Individual Held	05/30/2025	2,398.22	6.5000%	R09326-000	2024.16604.0000	182590	2612.32	Unredeemed
5522339 - FIG 25, LLC	2025.1133	Individual Held	05/30/2025	1,362.65	6.5000%	R09360-100	2024.16654.0000	84820	1487.00	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.1135	Purchased	06/18/2025	258.88	18.0000%	R09459-138	2024.16846.0000	26410	323.38	Unredeemed
5522339 - FIG 25, LLC	2025.1143	Individual Held	05/30/2025	1,586.54	6.5000%	R09480-625	2024.17068.0000	99820	1730.29	Unredeemed
5522339 - FIG 25, LLC	2025.1144	Individual Held	05/30/2025	1,223.74	6.5000%	R09480-626	2024.17069.0000	59700	1336.05	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.1148	Individual Held	05/30/2025	263.95	13.7500%	R09483-100	2024.17165.0000	14040	318.59	Unredeemed
4538287 - RONALD LAWSEER	2025.1151	Individual Held	05/30/2025	653.76	6.0000%	R09486-151	2024.17212.0000	62820	712.31	Unredeemed
4538287 - RONALD LAWSEER	2025.1152	Individual Held	05/30/2025	1,040.98	6.0000%	R09486-153	2024.17213.0000	66230	1130.51	Unredeemed
4538287 - RONALD LAWSEER	2025.1159	Individual Held	05/30/2025	655.49	6.0000%	R09486-589	2024.17288.0000	47100	714.18	Unredeemed
5522339 - FIG 25, LLC	2025.1163	Individual Held	05/30/2025	1,040.57	6.5000%	R09495-450	2024.17340.0000	93910	1137.00	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.1173	Individual Held	05/30/2025	522.37	15.7500%	R09594-000	2024.17556.0000	7070	638.32	Unredeemed
5522339 - FIG 25, LLC	2025.1174	Individual Held	05/30/2025	342.21	6.5000%	R09596-013	2024.17632.0000	32590	378.12	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.1180	Individual Held	05/30/2025	760.30	6.5000%	R09596-302	2024.17740.0000	74200	832.44	Unredeemed



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5522339 - FIG 25, LLC	2025.1181	Individual Held	05/30/2025	840.76	6.5000%	R09596-320	2024.17744.0000	53190	919.88	Unredeemed
5367683 - FNA 8, LLC	2025.1187	Individual Held	05/30/2025	1,529.55	6.0000%	R09664-001	2024.17912.0000	100700	1658.16	Unredeemed
5366672 - UNIVERSAL HOME ENTERPRISES INC	2025.1191	Individual Held	05/30/2025	1,998.28	5.7500%	R09752-000	2024.18033.0000	100200	2157.73	Unredeemed
5367683 - FNA 8, LLC	2025.1195	Individual Held	05/30/2025	2,866.95	6.0000%	R09783-000	2024.18071.0000	201690	3102.56	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.1213	Individual Held	05/30/2025	193.41	18.0000%	R09965-580	2024.18427.0000	15310	246.08	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.1214	Purchased	06/18/2025	248.34	18.0000%	R09983-000	2024.18477.0000	14580	310.47	Unredeemed
5522339 - FIG 25, LLC	2025.1215	Individual Held	05/30/2025	4,995.13	6.5000%	R09999-000	2024.18523.0000	330810	5434.29	Unredeemed
5522339 - FIG 25, LLC	2025.1217	Individual Held	05/30/2025	5,746.56	6.5000%	R10013-000	2024.18533.0000	377080	6250.85	Unredeemed
5366672 - UNIVERSAL HOME ENTERPRISES INC	2025.1219	Individual Held	05/30/2025	1,011.14	6.0000%	R10022-100	2024.18549.0000	74580	1098.28	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.1222	Individual Held	05/30/2025	3,372.04	6.5000%	R10040-181	2024.18599.0000	159290	3670.53	Unredeemed
5522339 - FIG 25, LLC	2025.1226	Individual Held	05/30/2025	1,766.47	6.2500%	R10040-530	2024.18621.0000	87960	1919.93	Unredeemed
5522339 - FIG 25, LLC	2025.1233	Individual Held	05/30/2025	1,810.89	6.5000%	R10152-025	2024.18884.0000	174760	1974.08	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.1237	Individual Held	05/30/2025	2,913.79	6.5000%	R10181-710	2024.18982.0000	168030	3172.57	Unredeemed
5522339 - FIG 25, LLC	2025.1242	Individual Held	05/30/2025	1,827.12	6.5000%	R10224-000	2024.19074.0000	109000	1991.72	Unredeemed
5522339 - FIG 25, LLC	2025.1244	Individual Held	05/30/2025	2,387.42	6.5000%	R10228-000	2024.19083.0000	158290	2600.58	Unredeemed
5522339 - FIG 25, LLC	2025.1245	Individual Held	05/30/2025	1,690.32	6.5000%	R10245-000	2024.19105.0000	97180	1843.06	Unredeemed
5522339 - FIG 25, LLC	2025.1246	Individual Held	05/30/2025	280.58	6.5000%	R10245-100	2024.19106.0000	28510	311.15	Unredeemed
5522339 - FIG 25, LLC	2025.1247	Individual Held	05/30/2025	3,234.67	6.5000%	R10248-018	2024.19135.0000	156460	3521.26	Unredeemed
5522334 - XUE VENTURES LLC	2025.1252	Individual Held	05/30/2025	828.27	6.5000%	R10274-000	2024.19402.0000	39290	906.30	Unredeemed
5522339 - FIG 25, LLC	2025.1254	Individual Held	05/30/2025	6,215.00	6.5000%	R10303-000	2024.19456.0000	336580	6759.88	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.1256	Individual Held	05/30/2025	2,806.32	6.7500%	R10343-000	2024.19502.0000	211640	3065.14	Unredeemed
5522339 - FIG 25, LLC	2025.1258	Individual Held	05/30/2025	1,376.27	6.5000%	R10384-000	2024.19552.0000	87920	1501.80	Unredeemed
5522339 - FIG 25, LLC	2025.1263	Individual Held	05/30/2025	3,362.85	6.5000%	R10426-100	2024.19596.0000	201440	3660.55	Unredeemed

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5366660 - THE TOTAL HOME 1 LLC	2025.1264	Individual Held	05/30/2025	61.52	18.0000%	R10433-000	2024.19604.0000	1000	82.53	Unredeemed
5522339 - FIG 25, LLC	2025.1271	Individual Held	05/30/2025	500.06	6.5000%	R10495-230	2024.19721.0000	40830	549.65	Unredeemed
0002753 - LUCA 2, LLC	2024.22	Individual Held	05/31/2024	710.20	7.0000%	R01157-744	2023.458.0000	58750	832.45	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2024.34	Individual Held	05/31/2024	1,961.41	6.7500%	R01404-000	2023.1120.0000	124110	2276.58	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2024.41	Individual Held	05/31/2024	707.49	6.7500%	R01466-000	2023.1262.0000	79640	825.17	Unredeemed
5366572 - AVK REAL ESTATE LLC	2024.47	Individual Held	05/31/2024	259.36	17.7500%	R01619-160	2023.1553.0000	24070	373.03	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.56	Purchased	07/11/2024	250.89	18.0000%	R01750-300	2023.1828.0000	16060	1129.76	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2024.57	Individual Held	05/31/2024	477.53	6.7500%	R01750-560	2023.1834.0000	42730	558.99	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.58	County Held	05/31/2024	132.75	18.0000%	R01754-030	2023.1850.0000	11250	156.65	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2024.59	Individual Held	05/31/2024	1,298.47	7.0000%	R01754-100	2023.1853.0000	80010	1516.80	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.65	County Held	05/31/2024	104.45	18.0000%	R01754-410	2023.1893.0000	5220	918.34	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2024.68	Individual Held	05/31/2024	81.81	18.0000%	R01766-556	2023.1955.0000	2350	122.42	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.80	Purchased	11/15/2024	142.14	18.0000%	R01917-000	2023.2308.0000	10200	769.99	Unredeemed
0002753 - LUCA 2, LLC	2024.84	Individual Held	05/31/2024	1,635.63	7.0000%	R01970-330	2023.2391.0000	87330	1909.03	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2024.88	Individual Held	05/31/2024	494.20	6.7500%	R02021-025	2023.2512.0000	2160	578.29	Unredeemed
0002753 - LUCA 2, LLC	2024.112	Individual Held	05/31/2024	1,299.07	7.0000%	R02081-200	2023.2762.0000	35570	1517.50	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.115	Purchased	11/15/2024	176.78	18.0000%	R02101-000	2023.2856.0000	16970	241.37	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.141	Purchased	10/25/2024	830.60	18.0000%	R02277-000	2023.3255.0000	98510	3451.28	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.144	Purchased	11/15/2024	145.78	18.0000%	R02293-100	2023.3293.0000	9720	200.14	Unredeemed
5813540 - NEIL DALVI	2024.179	Purchased	08/14/2026	112.02	18.0000%	R02452-010	2023.3675.0000	2540	123.87	Unredeemed

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2749418 - IDE TECHNOLOGIES, INC	2024.223	Purchased	07/11/2024	250.89	18.0000%	R02819-060	2023.4364.0000	60450	1137.49	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.224	County Held	05/31/2024	148.04	18.0000%	R02821-500	2023.4372.0000	14500	174.69	Unredeemed
4247520 - BEAMIF A LLC	2024.248	Individual Held	05/31/2024	364.85	18.0000%	R03051-000	2023.4696.0000	19280	524.34	Unredeemed
5366572 - AVK REAL ESTATE LLC	2024.252	Individual Held	05/31/2024	92.79	18.0000%	R03084-400	2023.4756.0000	2300	138.01	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.262	Purchased	11/15/2024	168.00	18.0000%	R03172-000	2023.4879.0000	14500	809.11	Unredeemed
5813586 - LEGACY PROMISE FL LLC	2024.264	Purchased	08/15/2026	104.78	18.0000%	R03181-000	2023.4890.0000	1210	116.27	Unredeemed
5813511 - TERRY L PAYNE	2024.267	Purchased	08/14/2026	104.49	18.0000%	R03190-000	2023.4901.0000	1200	115.96	Unredeemed
4247520 - BEAMIF A LLC	2024.270	Purchased	07/30/2024	78.27	18.0000%	R03195-000	2023.4907.0000	1200	115.05	Unredeemed
5813511 - TERRY L PAYNE	2024.271	Purchased	08/14/2026	104.49	18.0000%	R03196-000	2023.4908.0000	1200	115.96	Unredeemed
5813511 - TERRY L PAYNE	2024.272	Purchased	08/14/2026	104.49	18.0000%	R03198-000	2023.4910.0000	1200	115.96	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.273	County Held	05/31/2024	64.74	18.0000%	R03200-000	2023.4912.0000	950	98.18	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.283	Purchased	07/11/2024	255.37	18.0000%	R03249-000	2023.4960.0000	12380	361.21	Unredeemed
5366574 - PALLUM 401K PLAN	2024.286	Individual Held	05/31/2024	648.42	18.0000%	R03276-000	2023.4988.0000	67440	927.01	Unredeemed
5813511 - TERRY L PAYNE	2024.290	Purchased	08/14/2026	186.20	18.0000%	R03354-000	2023.5062.0000	4000	201.76	Unredeemed
5331842 - FIG 20, LLC	2024.308	Individual Held	05/31/2024	472.23	6.7500%	R03505-000	2023.5225.0000	55020	2254.29	Unredeemed
5813618 - HENRY BURWELL	2024.314	Purchased	08/24/2026	105.95	18.0000%	R03602-000	2023.5323.0000	1250	117.50	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.319	County Held	05/31/2024	77.60	18.0000%	R03624-000	2023.5346.0000	1570	116.44	Unredeemed
5813506 - TIMOTHY LEON CHAVERS	2024.325	Purchased	08/14/2026	121.42	18.0000%	R03643-000	2023.5361.0000	1780	133.74	Unredeemed
5813534 - ALFRED WEST	2024.335	Purchased	08/27/2026	143.00	18.0000%	R03701-000	2023.5426.0000	2520	156.40	Unredeemed
5813534 - ALFRED WEST	2024.347	Purchased	08/27/2026	142.32	18.0000%	R03808-500	2023.5514.0000	2750	155.69	Unredeemed
0002753 - LUCA 2, LLC	2024.352	Individual Held	05/31/2024	1,310.37	7.2500%	R03879-000	2023.5584.0000	80560	1538.29	Unredeemed
5813540 - NEIL DALVI	2024.356	Purchased	08/14/2026	117.27	18.0000%	R03942-000	2023.5652.0000	2240	129.38	Unredeemed

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5813506 - TIMOTHY LEON CHAVERS	2024.358	Purchased	08/14/2026	119.52	18.0000%	R03954-000	2023.5664.0000	1940	131.75	Unredeemed
5366625 - LUVER INVESTMENTS LLC	2024.362	Purchased	07/15/2024	120.10	18.0000%	R03966-001	2023.5675.0000	3580	173.19	Unredeemed
5813585 - STERLING DAVIS INVESTMENTS	2024.368	Purchased	08/15/2026	157.02	18.0000%	R04065-000	2023.5776.0000	3000	171.12	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.369	County Held	05/31/2024	76.14	18.0000%	R04071-000	2023.5782.0000	1500	114.37	Unredeemed
5332848 - JESSICA HOWARD	2024.371	Individual Held	05/31/2024	60.57	18.0000%	R04092-000	2023.5805.0000	750	92.26	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.373	Purchased	07/11/2024	262.45	18.0000%	R04113-000	2023.5823.0000	17120	371.06	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.383	County Held	05/31/2024	76.14	18.0000%	R04187-000	2023.5901.0000	1500	114.37	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.385	County Held	05/31/2024	68.47	18.0000%	R04193-000	2023.5907.0000	1130	103.48	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.386	County Held	05/31/2024	76.14	18.0000%	R04195-000	2023.5909.0000	1500	114.37	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.388	Purchased	07/11/2024	544.61	18.0000%	R04201-000	2023.5918.0000	29790	642.64	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.395	County Held	05/31/2024	129.74	18.0000%	R04279-100	2023.5990.0000	30810	190.48	Unredeemed
4247520 - BEAMIF A LLC	2024.396	Individual Held	05/31/2024	383.53	18.0000%	R04283-000	2023.5992.0000	43760	550.86	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.410	County Held	05/31/2024	143.66	18.0000%	R04462-000	2023.6102.0000	31520	210.25	Unredeemed
5366672 - UNIVERSAL HOME ENTERPRISES INC	2024.413	Individual Held	05/31/2024	87.58	18.0000%	R04472-000	2023.6112.0000	2050	130.61	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.418	County Held	05/31/2024	190.28	18.0000%	R04529-000	2023.6163.0000	14500	0.00	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2024.422	Individual Held	05/31/2024	661.62	18.0000%	R04559-000	2023.6193.0000	69710	945.75	Unredeemed
5366672 - UNIVERSAL HOME ENTERPRISES INC	2024.423	Individual Held	05/31/2024	991.67	6.7500%	R04560-000	2023.6194.0000	48830	1154.11	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.425	County Held	05/31/2024	65.77	18.0000%	R04565-000	2023.6200.0000	1000	99.64	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.432	Purchased	11/15/2024	160.52	18.0000%	R04623-100	2023.6259.0000	14500	181.22	Unredeemed
5366572 - AVK REAL ESTATE LLC	2024.439	Individual Held	05/31/2024	175.85	18.0000%	R04704-000	2023.6336.0000	6300	255.96	Unredeemed

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5522390 - MICHAEL J JOHNSON	2024.440	Purchased	07/17/2024	134.96	18.0000%	R04718-000	2023.6345.0000	3850	193.84	Unredeemed
5366572 - AVK REAL ESTATE LLC	2024.443	Individual Held	05/31/2024	88.62	18.0000%	R04730-000	2023.6360.0000	2100	132.09	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.449	County Held	05/31/2024	81.34	18.0000%	R04751-000	2023.6387.0000	1750	121.75	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.451	County Held	05/31/2024	66.80	18.0000%	R04758-000	2023.6393.0000	1050	101.11	Unredeemed
4247520 - BEAMIF A LLC	2024.452	Individual Held	05/31/2024	485.51	18.0000%	R04770-000	2023.6405.0000	21210	695.67	Unredeemed
5813534 - ALFRED WEST	2024.459	Purchased	08/27/2026	149.71	18.0000%	R04843-900	2023.6500.0000	2750	163.45	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.460	Purchased	07/11/2024	628.44	18.0000%	R04856-000	2023.6515.0000	35660	741.56	Unredeemed
5357001 - ROMAN VALLEJO MORENO	2024.462	Purchased	03/24/2025	346.57	18.0000%	R04865-200	2023.6524.0000	15000	446.39	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.468	County Held	05/31/2024	75.11	18.0000%	R04898-110	2023.6569.0000	1450	112.91	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.469	County Held	05/31/2024	66.19	18.0000%	R04898-120	2023.6570.0000	1020	100.24	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.471	County Held	05/31/2024	57.48	18.0000%	R04901-500	2023.6574.0000	600	87.87	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.472	County Held	05/31/2024	73.46	18.0000%	R04907-000	2023.6580.0000	1370	110.56	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.475	County Held	05/31/2024	70.96	18.0000%	R04923-000	2023.6599.0000	1250	107.01	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.477	County Held	05/31/2024	68.69	18.0000%	R04945-500	2023.6627.0000	1140	103.79	Unredeemed
5522390 - MICHAEL J JOHNSON	2024.478	Purchased	07/17/2024	271.77	18.0000%	R04946-000	2023.6628.0000	13190	384.01	Unredeemed
4247520 - BEAMIF A LLC	2024.479	Individual Held	05/31/2024	121.43	18.0000%	R04948-000	2023.6630.0000	3680	178.68	Unredeemed
5366574 - PALLUM 401K PLAN	2024.482	Individual Held	05/31/2024	598.12	18.0000%	R04956-000	2023.6638.0000	27200	855.58	Unredeemed
5366572 - AVK REAL ESTATE LLC	2024.489	Individual Held	05/31/2024	155.92	18.0000%	R04965-000	2023.6697.0000	5340	227.66	Unredeemed
5366572 - AVK REAL ESTATE LLC	2024.490	Individual Held	05/31/2024	187.07	18.0000%	R04966-000	2023.6698.0000	6840	271.89	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.491	County Held	05/31/2024	70.76	18.0000%	R04969-100	2023.6701.0000	1240	106.73	Unredeemed



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2749418 - IDE TECHNOLOGIES, INC	2024.493	Purchased	11/15/2024	395.25	18.0000%	R04990-000	2023.6722.0000	21740	1943.54	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.499	County Held	05/31/2024	55.58	18.0000%	R05016-101	2023.6749.0000	510	85.17	Unredeemed
5813511 - TERRY L PAYNE	2024.519	Purchased	08/14/2026	125.20	18.0000%	R05135-000	2023.6918.0000	1910	137.71	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.520	Purchased	07/11/2024	124.08	18.0000%	R05137-000	2023.6920.0000	1960	146.41	Unredeemed
5813608 - OSCAR A LANG	2024.529	Purchased	08/22/2026	116.46	18.0000%	R05147-000	2023.6948.0000	1610	128.53	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.536	County Held	05/31/2024	65.77	18.0000%	R05173-000	2023.7001.0000	1000	99.64	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.537	County Held	05/31/2024	65.77	18.0000%	R05173-100	2023.7002.0000	1000	99.64	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.538	County Held	05/31/2024	63.89	18.0000%	R05175-000	2023.7004.0000	910	96.97	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.539	County Held	05/31/2024	87.79	18.0000%	R05179-000	2023.7007.0000	2060	130.91	Unredeemed
4247520 - BEAMIF A LLC	2024.543	Purchased	11/01/2024	251.36	18.0000%	R05208-000	2023.7036.0000	35670	340.56	Unredeemed
5357001 - ROMAN VALLEJO MORENO	2024.557	Purchased	02/11/2025	472.80	18.0000%	R05279-000	2023.7123.0000	24110	613.80	Unredeemed
0002753 - LUCA 2, LLC	2024.559	Individual Held	05/31/2024	699.60	7.7500%	R05290-000	2023.7135.0000	40500	832.36	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.561	County Held	05/31/2024	73.46	18.0000%	R05294-000	2023.7140.0000	1370	110.56	Unredeemed
4247520 - BEAMIF A LLC	2024.579	Individual Held	05/31/2024	323.10	18.0000%	R05396-000	2023.7262.0000	15230	465.05	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.596	Purchased	07/11/2024	724.92	18.0000%	R05494-000	2023.7373.0000	42280	4023.19	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.598	County Held	05/31/2024	71.39	18.0000%	R05510-000	2023.7393.0000	1270	107.62	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.599	County Held	05/31/2024	71.39	18.0000%	R05512-000	2023.7398.0000	1270	107.62	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.600	County Held	05/31/2024	69.09	18.0000%	R05514-000	2023.7400.0000	1160	104.36	Unredeemed
4247520 - BEAMIF A LLC	2024.603	Individual Held	05/31/2024	403.27	18.0000%	R05523-000	2023.7409.0000	18420	578.89	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.615	County Held	05/31/2024	74.89	18.0000%	R05638-000	2023.7602.0000	3050	112.59	Unredeemed
0002753 - LUCA 2, LLC	2024.616	Individual Held	05/31/2024	744.22	7.5000%	R05641-100	2023.7604.0000	46830	880.71	Unredeemed

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5366572 - AVK REAL ESTATE LLC	2024.624	Individual Held	05/31/2024	288.88	18.0000%	R05671-100	2023.7692.0000	21750	416.46	Unredeemed
0002753 - LUCA 2, LLC	2024.632	Individual Held	05/31/2024	1,175.62	7.7500%	R05713-000	2023.7809.0000	73540	1394.46	Unredeemed
5813517 - AVROHOM KOTLER	2024.645	Purchased	08/14/2026	178.91	18.0000%	R05721-400	2023.7854.0000	3750	194.11	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.659	Purchased	11/15/2024	157.97	18.0000%	R05787-000	2023.8090.0000	14500	216.35	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.672	County Held	05/31/2024	86.49	18.0000%	R05944-761	2023.8407.0000	3480	129.07	Unredeemed
0002753 - LUCA 2, LLC	2024.677	Individual Held	05/31/2024	1,580.73	7.0000%	R05947-000	2023.8420.0000	91770	1845.17	Unredeemed
5357001 - ROMAN VALLEJO MORENO	2024.698	Purchased	02/11/2025	343.24	18.0000%	R06093-200	2023.8818.0000	38870	447.31	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.711	Purchased	07/11/2024	250.89	18.0000%	R06145-600	2023.8979.0000	41030	354.99	Unredeemed
0002753 - LUCA 2, LLC	2024.714	Individual Held	05/31/2024	1,106.04	7.7500%	R06191-100	2023.9062.0000	106600	1312.30	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.720	County Held	05/31/2024	78.42	18.0000%	R06265-000	2023.9188.0000	2900	117.61	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.741	County Held	05/31/2024	68.54	18.0000%	R06386-000	2023.9639.0000	2540	103.58	Unredeemed
0002753 - LUCA 2, LLC	2024.744	Individual Held	05/31/2024	958.56	7.5000%	R06395-150	2023.9653.0000	50780	1132.56	Unredeemed
4247520 - BEAMIF A LLC	2024.758	Individual Held	05/31/2024	461.07	18.0000%	R06482-000	2023.9935.0000	17800	660.97	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2024.760	Individual Held	05/31/2024	72.10	7.5000%	R06498-000	2023.9951.0000	45000	90.97	Unredeemed
0002753 - LUCA 2, LLC	2024.791	Individual Held	05/31/2024	474.29	7.0000%	R06557-720	2023.10382.0000	33480	558.01	Unredeemed
0002753 - LUCA 2, LLC	2024.801	Individual Held	05/31/2024	2,282.13	7.2500%	R06558-040	2023.10440.0000	180870	2674.44	Unredeemed
4538286 - RICHARD PEMBERTON	2024.847	Individual Held	05/31/2024	1,165.11	18.0000%	R06578-363	2023.11195.0000	79160	1660.71	Unredeemed
5331842 - FIG 20, LLC	2024.853	Individual Held	05/31/2024	0.00	18.0000%	R06602-000	2023.11302.0000	2650	0.00	Unredeemed
5366625 - LUVER INVESTMENTS LLC	2024.863	Purchased	07/15/2024	133.12	18.0000%	R06736-000	2023.11806.0000	11880	191.29	Unredeemed
5357001 - ROMAN VALLEJO MORENO	2024.869	Purchased	01/28/2025	144.20	18.0000%	R06747-000	2023.11832.0000	11880	193.71	Unredeemed
0002753 - LUCA 2, LLC	2024.883	Individual Held	05/31/2024	3,692.04	7.7500%	R07021-000	2023.12228.0000	490920	4365.93	Unredeemed
0002753 - LUCA 2, LLC	2024.884	Individual Held	05/31/2024	577.96	7.2500%	R07021-050	2023.12229.0000	43570	681.98	Unredeemed

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2749418 - IDE TECHNOLOGIES, INC	2024.919	Purchased	07/11/2024	250.89	18.0000%	R07327-000	2023.12815.0000	6760	855.51	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2024.927	Individual Held	05/31/2024	244.35	9.5000%	R07390-572	2023.12989.0000	12810	304.76	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.942	County Held	05/31/2024	84.26	18.0000%	R07474-000	2023.13200.0000	1890	125.90	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.943	County Held	05/31/2024	69.26	18.0000%	R07477-000	2023.13202.0000	1740	104.60	Unredeemed
5366572 - AVK REAL ESTATE LLC	2024.946	Individual Held	05/31/2024	256.13	18.0000%	R07489-100	2023.13215.0000	21750	369.95	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.948	County Held	05/31/2024	65.35	18.0000%	R07498-100	2023.13223.0000	980	99.05	Unredeemed
5366627 - WALTER B SESSIONS	2024.958	Individual Held	05/31/2024	391.48	14.7500%	R07667-000	2023.13598.0000	21140	532.46	Unredeemed
0000173 - PICKFORD SHIRLEY R TRUSTEE	2024.973	Individual Held	05/31/2024	1,597.48	18.0000%	R07838-000	2023.13842.0000	124340	2274.67	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.986	County Held	05/31/2024	51.84	18.0000%	R07920-100	2023.14018.0000	580	79.86	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.988	County Held	05/31/2024	59.74	18.0000%	R07934-000	2023.14035.0000	1600	91.08	Unredeemed
5366572 - AVK REAL ESTATE LLC	2024.999	Individual Held	05/31/2024	215.64	15.7500%	R08030-300	2023.14193.0000	14940	301.14	Unredeemed
5813540 - NEIL DALVI	2024.1008	Purchased	08/14/2026	112.26	18.0000%	R08136-000	2023.14330.0000	3270	124.12	Unredeemed
5813585 - STERLING DAVIS INVESTMENTS	2024.1010	Purchased	08/15/2026	381.39	18.0000%	R08143-000	2023.14337.0000	3130	406.71	Unredeemed
0002753 - LUCA 2, LLC	2024.1022	Individual Held	05/31/2024	1,420.11	7.5000%	R08249-000	2023.14487.0000	103020	1674.88	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.1026	Purchased	07/11/2024	250.89	18.0000%	R08289-000	2023.14543.0000	54110	263.43	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.1035	Purchased	07/11/2024	250.89	18.0000%	R08311-000	2023.14582.0000	53730	354.99	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.1048	County Held	05/31/2024	55.77	18.0000%	R08398-500	2023.14684.0000	870	85.44	Unredeemed
1704268 - DAVIS DONALD R	2024.1049	Individual Held	05/31/2024	631.87	18.0000%	R08403-000	2023.14691.0000	30390	903.51	Unredeemed
0002753 - LUCA 2, LLC	2024.1050	Individual Held	05/31/2024	816.55	7.2500%	R08404-000	2023.14692.0000	46740	960.93	Unredeemed
0002753 - LUCA 2, LLC	2024.1054	Individual Held	05/31/2024	923.38	18.0000%	R08449-000	2023.14768.0000	13920	1317.45	Unredeemed
0002753 - LUCA 2, LLC	2024.1103	Individual Held	05/31/2024	1,162.28	7.7500%	R08984-100	2023.15851.0000	105110	1378.71	Unredeemed



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0000173 - PICKFORD SHIRLEY R TRUSTEE	2024.1119	Individual Held	05/31/2024	56.27	18.0000%	R09223-150	2023.16430.0000	880	86.15	Unredeemed
0002753 - LUCA 2, LLC	2024.1126	Individual Held	05/31/2024	1,799.33	7.5000%	R09299-200	2023.16572.0000	127720	2120.46	Unredeemed
0002753 - LUCA 2, LLC	2024.1137	Individual Held	05/31/2024	1,504.97	7.0000%	R09360-100	2023.16657.0000	84820	1757.03	Unredeemed
5366625 - LUVER INVESTMENTS LLC	2024.1155	Purchased	07/15/2024	226.88	18.0000%	R09483-100	2023.17163.0000	14040	321.61	Unredeemed
4538287 - RONALD LAWSEER	2024.1166	Individual Held	05/31/2024	523.46	6.7500%	R09486-589	2023.17286.0000	47100	612.15	Unredeemed
0002753 - LUCA 2, LLC	2024.1179	Individual Held	05/31/2024	501.75	18.0000%	R09594-000	2023.17553.0000	7070	718.74	Unredeemed
0002753 - LUCA 2, LLC	2024.1195	Individual Held	05/31/2024	1,760.45	7.0000%	R09752-000	2023.18032.0000	100200	2054.24	Unredeemed
5357001 - ROMAN VALLEJO MORENO	2024.1210	Purchased	01/28/2025	103.03	18.0000%	R09965-580	2023.18425.0000	15310	140.19	Unredeemed
0002753 - LUCA 2, LLC	2024.1250	Individual Held	05/31/2024	811.77	7.5000%	R10274-000	2023.19391.0000	39290	960.08	Unredeemed
0002753 - LUCA 2, LLC	2024.1256	Individual Held	05/31/2024	4,951.45	7.2500%	R10380-000	2023.19536.0000	327200	5795.32	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.1266	County Held	05/31/2024	60.67	18.0000%	R10433-000	2023.19595.0000	1000	92.40	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2023.47	Individual Held	05/31/2023	71.59	16.2500%	R01754-030	2022.1849.0000	11250	101.11	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2023.48	Individual Held	05/31/2023	963.37	7.7500%	R01754-100	2022.1852.0000	80010	1218.49	Unredeemed
5356965 - HELEN KATHLEEN FLORES	2023.50	Individual Held	05/31/2023	600.45	0.2500%	R01754-210	2022.1859.0000	48420	636.72	Unredeemed
4247530 - BRANDY HORKEY	2023.57	Individual Held	05/31/2023	83.19	18.0000%	R01754-410	2022.1892.0000	5220	133.11	Unredeemed
4247530 - BRANDY HORKEY	2023.161	Individual Held	05/31/2023	76.89	18.0000%	R02452-010	2022.3669.0000	2540	129.27	Unredeemed
4247530 - BRANDY HORKEY	2023.223	Individual Held	05/31/2023	59.69	18.0000%	R02821-500	2022.4362.0000	14500	87.43	Unredeemed
4247520 - BEAMIF A LLC	2023.247	Individual Held	05/31/2023	339.45	16.2500%	R03051-000	2022.4686.0000	19280	529.57	Unredeemed
4247530 - BRANDY HORKEY	2023.252	Individual Held	05/31/2023	92.81	15.7500%	R03084-400	2022.4746.0000	2300	147.79	Unredeemed
4247530 - BRANDY HORKEY	2023.262	Individual Held	05/31/2023	69.67	18.0000%	R03181-000	2022.4880.0000	1210	117.72	Unredeemed
4247530 - BRANDY HORKEY	2023.265	Individual Held	05/31/2023	69.46	18.0000%	R03190-000	2022.4891.0000	1200	117.39	Unredeemed
4247530 - BRANDY HORKEY	2023.267	Individual Held	05/31/2023	57.17	18.0000%	R03193-000	2022.4895.0000	620	97.72	Unredeemed
4247530 - BRANDY HORKEY	2023.269	Individual Held	05/31/2023	69.46	18.0000%	R03196-000	2022.4898.0000	1200	117.39	Unredeemed
4247530 - BRANDY HORKEY	2023.271	Individual Held	05/31/2023	69.46	18.0000%	R03198-000	2022.4900.0000	1200	117.39	Unredeemed



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4247530 - BRANDY HORKEY	2023.272	Individual Held	05/31/2023	64.16	18.0000%	R03200-000	2022.4902.0000	950	108.91	Unredeemed
5813538 - SVOBODA BOZHKOVA	2023.286	Purchased	08/14/2026	210.52	18.0000%	R03354-000	2022.5053.0000	4000	227.30	Unredeemed
5813618 - HENRY BURWELL	2023.318	Purchased	08/24/2026	118.02	18.0000%	R03602-000	2022.5313.0000	1250	130.17	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.323	County Held	05/31/2023	81.78	18.0000%	R03643-000	2022.5351.0000	1780	137.10	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.333	County Held	05/31/2023	97.47	18.0000%	R03701-000	2022.5415.0000	2520	162.20	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.343	County Held	05/31/2023	93.76	18.0000%	R03808-500	2022.5503.0000	2750	156.27	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.353	County Held	05/31/2023	70.09	18.0000%	R03942-000	2022.5641.0000	2240	118.39	Unredeemed
5813546 - CLAUDE J ST GERMAIN	2023.354	Purchased	08/27/2026	124.76	18.0000%	R03954-000	2022.5653.0000	1940	137.25	Unredeemed
5813585 - STERLING DAVIS INVESTMENTS	2023.361	Purchased	08/15/2026	176.91	18.0000%	R04065-000	2022.5765.0000	3000	192.01	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.364	County Held	05/31/2023	59.91	18.0000%	R04092-000	2022.5794.0000	750	102.11	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.376	County Held	05/31/2023	75.84	18.0000%	R04187-000	2022.5890.0000	1500	127.59	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.378	County Held	05/31/2023	67.98	18.0000%	R04193-000	2022.5896.0000	1130	115.02	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.379	County Held	05/31/2023	75.84	18.0000%	R04195-000	2022.5898.0000	1500	127.59	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2023.380	Purchased	06/29/2023	490.26	18.0000%	R04201-000	2022.5907.0000	29790	674.11	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.385	County Held	05/31/2023	112.76	18.0000%	R04279-100	2022.5979.0000	30810	186.67	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.392	County Held	05/31/2023	70.96	18.0000%	R04334-000	2022.6029.0000	1270	119.79	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.404	County Held	05/31/2023	87.51	18.0000%	R04472-000	2022.6100.0000	2050	146.27	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.411	County Held	05/31/2023	115.11	18.0000%	R04529-000	2022.6151.0000	14500	0.00	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.418	County Held	05/31/2023	65.23	18.0000%	R04565-000	2022.6188.0000	1000	110.62	Unredeemed
5813585 - STERLING DAVIS INVESTMENTS	2023.431	Purchased	08/15/2026	205.50	18.0000%	R04718-000	2022.6333.0000	3850	222.03	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2023.438	County Held	05/31/2023	81.14	18.0000%	R04751-000	2022.6375.0000	1750	136.07	Unredeemed
0003172 - RAJENDRA INC	2023.439	Individual Held	05/31/2023	253.46	18.0000%	R04756-000	2022.6379.0000	38050	411.79	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.440	County Held	05/31/2023	66.28	18.0000%	R04758-000	2022.6381.0000	1050	112.30	Unredeemed
4247520 - BEAMIF A LLC	2023.443	Individual Held	05/31/2023	494.14	16.2500%	R04770-000	2022.6393.0000	21210	768.05	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.456	County Held	05/31/2023	102.37	18.0000%	R04843-900	2022.6487.0000	2750	170.04	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2023.457	Purchased	06/29/2023	567.99	18.0000%	R04856-000	2022.6502.0000	35660	780.99	Unredeemed
0000135 - CULLEN STEVEN	2023.459	Purchased	09/29/2023	297.18	18.0000%	R04865-200	2022.6511.0000	15000	463.91	Unredeemed
0000135 - CULLEN STEVEN	2023.460	Purchased	09/29/2023	229.71	18.0000%	R04866-001	2022.6513.0000	7860	241.20	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.468	County Held	05/31/2023	74.77	18.0000%	R04898-110	2022.6556.0000	1450	125.88	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.469	County Held	05/31/2023	65.65	18.0000%	R04898-120	2022.6557.0000	1020	111.29	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.470	County Held	05/31/2023	56.74	18.0000%	R04901-500	2022.6561.0000	600	97.03	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.471	County Held	05/31/2023	73.07	18.0000%	R04907-000	2022.6567.0000	1370	123.16	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.473	County Held	05/31/2023	70.52	18.0000%	R04919-000	2022.6580.0000	1250	119.08	Unredeemed
5813546 - CLAUDE J ST GERMAIN	2023.475	Purchased	08/27/2026	118.02	18.0000%	R04923-000	2022.6586.0000	1250	130.17	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.480	County Held	05/31/2023	68.19	18.0000%	R04945-500	2022.6614.0000	1140	115.35	Unredeemed
5366574 - PALLUM 401K PLAN	2023.485	Individual Held	05/31/2023	537.00	18.0000%	R04956-000	2022.6625.0000	27200	865.45	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.504	County Held	05/31/2023	54.82	18.0000%	R05016-101	2022.6736.0000	510	93.96	Unredeemed
5813608 - OSCAR A LANG	2023.529	Purchased	08/23/2026	140.23	18.0000%	R05135-000	2022.6905.0000	1910	153.49	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.551	County Held	05/31/2023	65.23	18.0000%	R05173-000	2022.6988.0000	1000	110.62	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.552	County Held	05/31/2023	65.23	18.0000%	R05173-100	2022.6989.0000	1000	110.62	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2023.553	County Held	05/31/2023	63.32	18.0000%	R05175-000	2022.6991.0000	910	107.56	Unredeemed
4247520 - BEAMIF A LLC	2023.564	Individual Held	05/31/2023	90.89	18.0000%	R05278-000	2022.7107.0000	2210	1184.24	Unredeemed
0000135 - CULLEN STEVEN	2023.565	Purchased	09/29/2023	406.98	18.0000%	R05279-000	2022.7108.0000	24110	633.00	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.568	County Held	05/31/2023	73.07	18.0000%	R05294-000	2022.7125.0000	1370	123.16	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.611	County Held	05/31/2023	70.96	18.0000%	R05510-000	2022.7378.0000	1270	119.79	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.627	County Held	05/31/2023	59.69	18.0000%	R05638-000	2022.7586.0000	3050	101.75	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2023.628	Individual Held	05/31/2023	654.20	6.5000%	R05641-100	2022.7588.0000	46830	802.19	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.687	County Held	05/31/2023	89.16	18.0000%	R05944-761	2022.8392.0000	3480	148.91	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2023.707	Individual Held	05/31/2023	665.90	9.7500%	R06118-000	2022.8865.0000	61250	888.57	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.724	County Held	05/31/2023	66.41	18.0000%	R06265-000	2022.9172.0000	2900	112.51	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.742	County Held	05/31/2023	54.97	18.0000%	R06386-000	2022.9625.0000	2540	94.20	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2023.745	Individual Held	05/31/2023	762.40	6.7500%	R06395-150	2022.9639.0000	50780	940.19	Unredeemed
4247520 - BEAMIF A LLC	2023.759	Individual Held	05/31/2023	156.90	18.0000%	R06482-000	2022.9920.0000	17800	257.29	Unredeemed
4247520 - BEAMIF A LLC	2023.784	Individual Held	05/31/2023	378.10	18.0000%	R06557-720	2022.10366.0000	33480	611.21	Unredeemed
4538286 - RICHARD PEMBERTON	2023.831	Individual Held	05/31/2023	1,086.30	8.0000%	R06578-363	2022.11180.0000	79160	1382.23	Unredeemed
5357001 - ROMAN VALLEJO MORENO	2023.850	Purchased	01/28/2025	105.82	18.0000%	R06747-000	2022.11809.0000	11880	143.82	Unredeemed
0002753 - LUCA 2, LLC	2023.873	Individual Held	05/31/2023	429.67	7.0000%	R07120-159	2022.12448.0000	89100	536.18	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2023.898	Individual Held	05/31/2023	224.52	18.0000%	R07390-572	2022.12977.0000	12810	365.48	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.906	County Held	05/31/2023	84.11	18.0000%	R07474-000	2022.13189.0000	1890	140.83	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.907	County Held	05/31/2023	61.40	18.0000%	R07477-000	2022.13191.0000	1740	104.49	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2023.911	County Held	05/31/2023	64.80	18.0000%	R07498-100	2022.13212.0000	980	109.93	Unredeemed
4247520 - BEAMIF A LLC	2023.924	Individual Held	05/31/2023	301.85	18.0000%	R07667-000	2022.13585.0000	21140	489.21	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.953	County Held	05/31/2023	50.90	18.0000%	R07934-000	2022.14020.0000	1600	87.69	Unredeemed
4247520 - BEAMIF A LLC	2023.962	Individual Held	05/31/2023	156.98	18.0000%	R08030-300	2022.14178.0000	14940	257.42	Unredeemed
5813585 - STERLING DAVIS INVESTMENTS	2023.971	Purchased	08/15/2026	403.72	18.0000%	R08143-000	2022.14323.0000	3130	430.16	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2023.991	Purchased	08/01/2023	253.40	18.0000%	R08289-000	2022.14531.0000	54110	295.21	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.1017	County Held	05/31/2023	51.83	18.0000%	R08398-500	2022.14671.0000	870	89.18	Unredeemed
0003189 - DAVIS LIDDIE	2023.1084	Individual Held	05/31/2023	55.12	7.7500%	R09223-150	2022.16411.0000	880	75.61	Unredeemed
0002753 - LUCA 2, LLC	2023.1103	Individual Held	05/31/2023	2,459.41	9.7500%	R09414-300	2022.16715.0000	44860	3264.97	Unredeemed
4538287 - RONALD LAWSER	2023.1139	Individual Held	05/31/2023	419.45	6.7500%	R09486-589	2022.17260.0000	47100	520.08	Unredeemed
0003172 - RAJENDRA INC	2023.1180	Individual Held	05/31/2023	460.89	6.7500%	R09752-000	2022.17967.0000	100200	570.84	Unredeemed
5357001 - ROMAN VALLEJO MORENO	2023.1203	Purchased	01/28/2025	105.73	18.0000%	R09965-580	2022.18360.0000	15310	143.70	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.1260	County Held	05/31/2023	59.69	18.0000%	R10433-000	2022.19530.0000	1000	101.75	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.40	County Held	05/25/2022	70.39	18.0000%	R01754-030	2021.1864.0000	11250	1308.23	Unredeemed
4247530 - BRANDY HORKEY	2022.48	Individual Held	05/25/2022	82.32	18.0000%	R01754-410	2021.1907.0000	5220	146.61	Unredeemed
5813615 - JENNIFER FREEMAN	2022.155	Purchased	08/23/2026	115.73	18.0000%	R02452-010	2021.3681.0000	2540	127.77	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.208	County Held	05/25/2022	58.13	18.0000%	R02821-500	2021.4373.0000	14500	1109.71	Unredeemed
3097555 - SAVVY FL LLC	2022.228	Individual Held	05/25/2022	115.90	4.5000%	R03051-000	2021.4692.0000	19280	144.75	Unredeemed
5813586 - LEGACY PROMISE FL LLC	2022.244	Purchased	08/15/2026	127.08	18.0000%	R03181-000	2021.4883.0000	1210	139.68	Unredeemed
4538296 - RICKY W BOVINET	2022.248	Individual Held	05/25/2022	55.57	18.0000%	R03193-000	2021.4898.0000	620	105.16	Unredeemed
4538296 - RICKY W BOVINET	2022.250	Individual Held	05/25/2022	68.26	18.0000%	R03196-000	2021.4901.0000	1200	127.75	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.252	County Held	05/25/2022	68.26	18.0000%	R03198-000	2021.4903.0000	1200	127.75	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2022.253	County Held	05/25/2022	62.78	18.0000%	R03200-000	2021.4905.0000	950	118.00	Unredeemed
4247530 - BRANDY HORKEY	2022.272	Individual Held	05/25/2022	129.53	18.0000%	R03354-000	2021.5056.0000	4000	236.81	Unredeemed
5813618 - HENRY BURWELL	2022.301	Purchased	08/24/2026	128.64	18.0000%	R03602-000	2021.5315.0000	1250	141.32	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.307	County Held	05/25/2022	76.35	18.0000%	R03624-000	2021.5338.0000	1570	142.15	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.320	County Held	05/25/2022	97.14	18.0000%	R03701-000	2021.5417.0000	2520	179.16	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.330	County Held	05/25/2022	90.54	18.0000%	R03808-500	2021.5506.0000	2750	167.41	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.343	County Held	05/25/2022	68.91	18.0000%	R03942-000	2021.5644.0000	2240	128.91	Unredeemed
4538296 - RICKY W BOVINET	2022.344	Individual Held	05/25/2022	73.71	18.0000%	R03954-000	2021.5656.0000	1940	137.45	Unredeemed
5813585 - STERLING DAVIS INVESTMENTS	2022.353	Purchased	08/15/2026	196.23	18.0000%	R04065-000	2021.5768.0000	3000	212.29	Unredeemed
4538296 - RICKY W BOVINET	2022.357	Individual Held	05/25/2022	58.41	18.0000%	R04092-000	2021.5797.0000	750	110.22	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.367	County Held	05/25/2022	74.81	18.0000%	R04187-000	2021.5894.0000	1500	139.41	Unredeemed
0002826 - W A H REAL ESTATE INVESTMENTS	2022.369	Individual Held	05/25/2022	66.73	17.0000%	R04193-000	2021.5900.0000	1130	122.14	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.370	County Held	05/25/2022	74.81	18.0000%	R04195-000	2021.5902.0000	1500	139.41	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.381	County Held	05/25/2022	69.79	18.0000%	R04334-000	2021.6032.0000	1270	130.48	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.395	County Held	05/25/2022	86.85	18.0000%	R04472-000	2021.6103.0000	2050	160.84	Unredeemed
4538296 - RICKY W BOVINET	2022.410	Individual Held	05/25/2022	63.88	18.0000%	R04565-000	2021.6189.0000	1000	119.96	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.417	County Held	05/25/2022	47.47	18.0000%	R04623-100	2021.6247.0000	14500	1020.37	Unredeemed
5813585 - STERLING DAVIS INVESTMENTS	2022.426	Purchased	08/15/2026	229.06	18.0000%	R04718-000	2021.6333.0000	3850	246.76	Unredeemed
5356950 - JAMES LEWIS	2022.427	Individual Held	05/25/2022	140.46	4.7500%	R04719-000	2021.6334.0000	4500	175.62	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.435	County Held	05/25/2022	64.96	18.0000%	R04758-000	2021.6381.0000	1050	121.88	Unredeemed
4538296 - RICKY W BOVINET	2022.453	Individual Held	05/25/2022	102.18	18.0000%	R04843-900	2021.6486.0000	2750	188.13	Unredeemed

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2749418 - IDE TECHNOLOGIES, INC	2022.455	Purchased	06/23/2022	532.48	18.0000%	R04856-000	2021.6501.0000	35660	828.01	Unredeemed
4538291 - MATHON TAX CERT 2019 LLC	2022.458	Individual Held	05/25/2022	248.59	17.7500%	R04865-200	2021.6510.0000	15000	446.05	Unredeemed
0000135 - CULLEN STEVEN	2022.459	Purchased	09/29/2023	271.57	18.0000%	R04866-001	2021.6512.0000	7860	285.15	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.463	County Held	05/25/2022	73.71	18.0000%	R04898-110	2021.6557.0000	1450	137.45	Unredeemed
5366572 - AVK REAL ESTATE LLC	2022.464	Individual Held	05/25/2022	64.32	17.7500%	R04898-120	2021.6558.0000	1020	120.04	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.465	County Held	05/25/2022	55.14	18.0000%	R04901-500	2021.6562.0000	600	104.40	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.467	County Held	05/25/2022	71.98	18.0000%	R04907-000	2021.6568.0000	1370	134.37	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.471	County Held	05/25/2022	69.34	18.0000%	R04923-000	2021.6587.0000	1250	129.68	Unredeemed
4538296 - RICKY W BOVINET	2022.474	Individual Held	05/25/2022	66.94	18.0000%	R04945-500	2021.6615.0000	1140	125.40	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.488	County Held	05/25/2022	53.15	18.0000%	R05016-101	2021.6738.0000	510	100.86	Unredeemed
5813608 - OSCAR A LANG	2022.516	Purchased	08/23/2026	154.14	18.0000%	R05135-000	2021.6907.0000	1910	168.10	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2022.517	Purchased	06/23/2022	134.98	18.0000%	R05137-000	2021.6909.0000	1960	209.89	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.535	County Held	05/25/2022	63.88	18.0000%	R05173-000	2021.6990.0000	1000	119.96	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.536	County Held	05/25/2022	63.88	18.0000%	R05173-100	2021.6991.0000	1000	119.96	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.537	County Held	05/25/2022	61.91	18.0000%	R05175-000	2021.6993.0000	910	116.45	Unredeemed
4538296 - RICKY W BOVINET	2022.538	Individual Held	05/25/2022	87.08	18.0000%	R05179-000	2021.6996.0000	2060	161.25	Unredeemed
4538291 - MATHON TAX CERT 2019 LLC	2022.548	Individual Held	05/25/2022	328.39	17.7500%	R05279-000	2021.7109.0000	24110	587.23	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.552	County Held	05/25/2022	71.98	18.0000%	R05294-000	2021.7126.0000	1370	134.37	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.595	County Held	05/25/2022	69.79	18.0000%	R05510-000	2021.7379.0000	1270	130.48	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.602	County Held	05/25/2022	58.13	18.0000%	R05638-000	2021.7586.0000	3050	109.72	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2022.668	County Held	05/25/2022	69.51	18.0000%	R05944-761	2021.8391.0000	3480	129.98	Unredeemed
4538296 - RICKY W BOVINET	2022.707	Individual Held	05/25/2022	65.06	18.0000%	R06265-000	2021.9168.0000	2900	122.06	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.728	County Held	05/25/2022	53.29	18.0000%	R06386-000	2021.9619.0000	2540	101.11	Unredeemed
4538296 - RICKY W BOVINET	2022.737	Individual Held	05/25/2022	159.55	18.0000%	R06482-000	2021.9913.0000	17800	290.25	Unredeemed
4538286 - RICHARD PEMBERTON	2022.803	Individual Held	05/25/2022	291.27	0.0000%	R06578-363	2021.11175.0000	79160	297.52	Unredeemed
5357001 - ROMAN VALLEJO MORENO	2022.820	Purchased	01/28/2025	130.67	18.0000%	R06747-000	2021.11751.0000	11880	176.12	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.883	County Held	05/25/2022	83.35	18.0000%	R07474-000	2021.13125.0000	1890	154.61	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.884	County Held	05/25/2022	59.96	18.0000%	R07477-000	2021.13127.0000	1740	112.98	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.889	County Held	05/25/2022	63.44	18.0000%	R07498-100	2021.13148.0000	980	119.17	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.924	County Held	05/25/2022	49.11	18.0000%	R07934-000	2021.13953.0000	1600	93.67	Unredeemed
3097555 - SAVVY FL LLC	2022.935	Individual Held	05/25/2022	158.27	7.7500%	R08030-300	2021.14109.0000	14940	217.67	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2022.966	Purchased	11/01/2023	251.88	18.0000%	R08289-000	2021.14458.0000	54110	2469.90	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.986	County Held	05/25/2022	50.05	18.0000%	R08398-500	2021.14598.0000	870	95.34	Unredeemed
1704268 - DAVIS DONALD R	2022.987	Individual Held	05/25/2022	497.19	12.2500%	R08403-000	2021.14605.0000	30390	767.37	Unredeemed
5366574 - PALLUM 401K PLAN	2022.1055	Individual Held	05/25/2022	345.65	17.7500%	R09043-500	2021.15930.0000	80040	617.76	Unredeemed
4538296 - RICKY W BOVINET	2022.1158	Individual Held	05/25/2022	73.03	18.0000%	R09965-580	2021.18267.0000	15310	136.24	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.1219	County Held	05/25/2022	58.13	18.0000%	R10433-000	2021.19426.0000	1000	109.72	Unredeemed
2749413 - APPLEWHITE ACQUISITIONS, LLC	2021.56	Individual Held	05/28/2021	70.54	17.7500%	R01754-030	2020.1868.0000	11250	126.87	Unredeemed
4538296 - RICKY W BOVINET	2021.64	Individual Held	05/28/2021	82.53	18.0000%	R01754-410	2020.1911.0000	5220	161.82	Unredeemed
4538296 - RICKY W BOVINET	2021.177	Individual Held	05/28/2021	60.14	18.0000%	R02452-010	2020.3672.0000	2540	124.12	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2021.219	County Held	05/28/2021	58.21	18.0000%	R02821-500	2020.4364.0000	14500	100.12	Unredeemed

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5813586 - LEGACY PROMISE FL LLC	2021.251	Purchased	08/15/2026	139.95	18.0000%	R03181-000	2020.4876.0000	1210	153.20	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2021.253	County Held	05/28/2021	68.52	18.0000%	R03190-000	2020.4887.0000	1200	140.55	Unredeemed
0876507 - EDMISTON MELEND J	2021.256	Individual Held	05/28/2021	68.52	17.7500%	R03195-000	2020.4893.0000	1200	139.64	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2021.257	County Held	05/28/2021	68.52	18.0000%	R03196-000	2020.4894.0000	1200	140.55	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.258	Individual Held	05/28/2021	68.52	18.0000%	R03198-000	2020.4896.0000	1200	140.55	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2021.259	County Held	05/28/2021	62.99	18.0000%	R03200-000	2020.4898.0000	950	129.71	Unredeemed
5332859 - PHUONG THI CAO	2021.269	Individual Held	05/28/2021	655.63	16.7500%	R03276-000	2020.4975.0000	67440	1247.58	Unredeemed
5813608 - OSCAR A LANG	2021.277	Purchased	08/22/2026	259.92	18.0000%	R03354-000	2020.5049.0000	4000	279.17	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.307	Individual Held	05/28/2021	69.63	18.0000%	R03602-000	2020.5309.0000	1250	142.72	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2021.312	County Held	05/28/2021	76.70	18.0000%	R03624-000	2020.5332.0000	1570	156.58	Unredeemed
4538296 - RICKY W BOVINET	2021.333	Individual Held	05/28/2021	97.70	18.0000%	R03701-000	2020.5411.0000	2520	197.74	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.342	Individual Held	05/28/2021	88.26	18.0000%	R03808-500	2020.5500.0000	2750	179.24	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2021.350	County Held	05/28/2021	81.34	18.0000%	R03930-100	2020.5627.0000	2240	165.68	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.353	Individual Held	05/28/2021	69.17	18.0000%	R03942-000	2020.5639.0000	2240	141.82	Unredeemed
4538296 - RICKY W BOVINET	2021.355	Individual Held	05/28/2021	74.06	18.0000%	R03954-000	2020.5651.0000	1940	151.41	Unredeemed
5813585 - STERLING DAVIS INVESTMENTS	2021.365	Purchased	08/15/2026	216.91	18.0000%	R04065-000	2020.5762.0000	3000	234.01	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.370	Individual Held	05/28/2021	58.58	18.0000%	R04092-000	2020.5791.0000	750	121.07	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.380	Individual Held	05/28/2021	75.15	18.0000%	R04173-000	2020.5875.0000	1500	153.54	Unredeemed
4538296 - RICKY W BOVINET	2021.381	Individual Held	05/28/2021	75.15	18.0000%	R04187-000	2020.5888.0000	1500	153.54	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.382	Individual Held	05/28/2021	75.15	18.0000%	R04195-000	2020.5896.0000	1500	153.54	Unredeemed

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2749418 - IDE TECHNOLOGIES, INC	2021.384	Purchased	09/07/2021	411.49	18.0000%	R04201-000	2020.5905.0000	29790	4696.19	Unredeemed
4247520 - BEAMIF A LLC	2021.389	Purchased	09/28/2021	364.98	18.0000%	R04283-000	2020.5977.0000	43760	699.71	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.394	Individual Held	05/28/2021	70.08	18.0000%	R04334-000	2020.6025.0000	1270	143.61	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2021.406	County Held	05/28/2021	87.32	18.0000%	R04472-000	2020.6096.0000	2050	177.40	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.417	Individual Held	05/28/2021	64.09	18.0000%	R04565-000	2020.6182.0000	1000	131.87	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.424	Individual Held	05/28/2021	47.51	18.0000%	R04623-100	2020.6240.0000	14500	87.97	Unredeemed
4538296 - RICKY W BOVINET	2021.432	Individual Held	05/28/2021	127.10	18.0000%	R04718-000	2020.6326.0000	3850	255.37	Unredeemed
4247520 - BEAMIF A LLC	2021.442	Purchased	10/07/2021	250.98	18.0000%	R04756-000	2020.6372.0000	38050	479.35	Unredeemed
2749413 - APPLEWHITE ACQUISITIONS, LLC	2021.444	Individual Held	05/28/2021	65.21	17.7500%	R04758-000	2020.6374.0000	1050	133.19	Unredeemed
3097555 - SAVVY FL LLC	2021.445	Individual Held	05/28/2021	302.55	10.5000%	R04762-100	2020.6378.0000	21880	478.23	Unredeemed
2749417 - MICHAEL E. HOLLAND	2021.447	Individual Held	05/28/2021	510.84	16.7500%	R04770-000	2020.6386.0000	21210	973.44	Unredeemed
4538296 - RICKY W BOVINET	2021.460	Individual Held	05/28/2021	70.29	18.0000%	R04837-010	2020.6468.0000	1280	144.02	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.462	Individual Held	05/28/2021	102.80	18.0000%	R04843-900	2020.6479.0000	2750	207.74	Unredeemed
3097555 - SAVVY FL LLC	2021.465	Individual Held	05/28/2021	225.91	17.7500%	R04865-200	2020.6503.0000	15000	446.02	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.474	Individual Held	05/28/2021	74.06	18.0000%	R04898-110	2020.6549.0000	1450	151.41	Unredeemed
4538296 - RICKY W BOVINET	2021.475	Individual Held	05/28/2021	64.56	18.0000%	R04898-120	2020.6550.0000	1020	132.79	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.477	Individual Held	05/28/2021	55.26	18.0000%	R04901-500	2020.6554.0000	600	114.56	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.478	Individual Held	05/28/2021	72.28	18.0000%	R04907-000	2020.6560.0000	1370	147.92	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.483	Individual Held	05/28/2021	69.63	18.0000%	R04919-000	2020.6573.0000	1250	142.72	Unredeemed
2749413 - APPLEWHITE ACQUISITIONS, LLC	2021.485	Individual Held	05/28/2021	69.63	17.7500%	R04923-000	2020.6579.0000	1250	141.80	Unredeemed
4538296 - RICKY W BOVINET	2021.488	Individual Held	05/28/2021	67.21	18.0000%	R04945-500	2020.6607.0000	1140	137.98	Unredeemed
5332859 - PHUONG THI CAO	2021.489	Individual Held	05/28/2021	197.62	17.7500%	R04946-000	2020.6608.0000	13190	390.95	Unredeemed

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2749417 - MICHAEL E. HOLLAND	2021.491	Individual Held	05/28/2021	608.52	16.7500%	R04956-000	2020.6618.0000	27200	1158.38	Unredeemed
4538296 - RICKY W BOVINET	2021.507	Individual Held	05/28/2021	53.26	18.0000%	R05016-101	2020.6731.0000	510	110.64	Unredeemed
4538296 - RICKY W BOVINET	2021.534	Individual Held	05/28/2021	84.22	18.0000%	R05135-000	2020.6900.0000	1910	171.32	Unredeemed
4538296 - RICKY W BOVINET	2021.544	Individual Held	05/28/2021	77.60	18.0000%	R05147-000	2020.6930.0000	1610	158.35	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.554	Individual Held	05/28/2021	64.09	18.0000%	R05173-000	2020.6983.0000	1000	131.87	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.555	Individual Held	05/28/2021	64.09	18.0000%	R05173-100	2020.6984.0000	1000	131.87	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.556	Individual Held	05/28/2021	62.12	18.0000%	R05175-000	2020.6986.0000	910	128.01	Unredeemed
4538296 - RICKY W BOVINET	2021.557	Individual Held	05/28/2021	87.54	18.0000%	R05179-000	2020.6989.0000	2060	177.83	Unredeemed
1704288 - ALLEN MARGARET	2021.560	Purchased	04/03/2023	250.04	18.0000%	R05208-000	2020.7018.0000	35670	410.06	Unredeemed
5332859 - PHUONG THI CAO	2021.569	Individual Held	05/28/2021	288.46	17.7500%	R05279-000	2020.7102.0000	24110	567.79	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2021.572	County Held	05/28/2021	90.87	18.0000%	R05291-100	2020.7116.0000	31000	184.36	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.574	Individual Held	05/28/2021	72.28	18.0000%	R05294-000	2020.7119.0000	1370	147.92	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.577	Individual Held	05/28/2021	163.57	18.0000%	R05302-000	2020.7131.0000	13160	326.85	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.625	Individual Held	05/28/2021	70.08	18.0000%	R05510-000	2020.7372.0000	1270	143.61	Unredeemed
4538296 - RICKY W BOVINET	2021.626	Individual Held	05/28/2021	70.08	18.0000%	R05512-000	2020.7377.0000	1270	143.61	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.627	Individual Held	05/28/2021	67.64	18.0000%	R05514-000	2020.7379.0000	1160	138.82	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.633	Individual Held	05/28/2021	58.21	18.0000%	R05638-000	2020.7579.0000	3050	120.34	Unredeemed
4538291 - MATHON TAX CERT 2019 LLC	2021.658	Individual Held	05/28/2021	245.15	17.7500%	R05712-080	2020.7783.0000	20930	483.48	Unredeemed
4247520 - BEAMIF A LLC	2021.701	Purchased	11/01/2022	251.88	18.0000%	R05944-570	2020.8357.0000	32160	431.93	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.703	Individual Held	05/28/2021	66.97	18.0000%	R05944-761	2020.8382.0000	3480	137.51	Unredeemed
0003035 - DANDABANY SANKAR	2021.720	Individual Held	05/28/2021	623.57	0.2500%	R06118-000	2020.8845.0000	61250	661.00	Unredeemed
0003172 - RAJENDRA INC	2021.742	Individual Held	05/28/2021	65.18	17.7500%	R06265-000	2020.9149.0000	2900	133.13	Unredeemed

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5356931 - GATHERS NO MOSS, LLC	2021.763	Individual Held	05/28/2021	53.36	18.0000%	R06386-000	2020.9599.0000	2540	110.84	Unredeemed
0003172 - RAJENDRA INC	2021.783	Individual Held	05/28/2021	71.20	17.7500%	R06482-000	2020.9892.0000	17800	144.85	Unredeemed
4538286 - RICHARD PEMBERTON	2021.859	Individual Held	05/28/2021	285.00	0.0000%	R06578-363	2020.11154.0000	79160	291.25	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.887	Individual Held	05/28/2021	78.81	18.0000%	R06747-000	2020.11731.0000	11880	160.72	Unredeemed
4538296 - RICKY W BOVINET	2021.954	Individual Held	05/28/2021	83.78	18.0000%	R07474-000	2020.13101.0000	1890	170.46	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.955	Individual Held	05/28/2021	60.12	18.0000%	R07477-000	2020.13103.0000	1740	124.09	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.961	Individual Held	05/28/2021	63.66	18.0000%	R07498-100	2020.13124.0000	980	131.02	Unredeemed
0003172 - RAJENDRA INC	2021.980	Individual Held	05/28/2021	310.57	17.7500%	R07667-000	2020.13497.0000	21140	610.83	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.1012	Individual Held	05/28/2021	49.14	18.0000%	R07934-000	2020.13927.0000	1600	102.56	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.1084	Individual Held	05/28/2021	50.10	18.0000%	R08398-500	2020.14569.0000	870	104.45	Unredeemed
0003172 - RAJENDRA INC	2021.1259	Individual Held	05/28/2021	63.56	17.7500%	R09965-580	2020.18213.0000	15310	129.98	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.1305	Individual Held	05/28/2021	58.21	18.0000%	R10433-000	2020.19410.0000	1000	120.34	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.56	County Held	05/29/2020	65.74	18.0000%	R01590-100	2019.1501.0000	60	146.93	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.58	County Held	05/29/2020	64.26	18.0000%	R01601-200	2019.1532.0000	60	143.77	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.59	County Held	05/29/2020	71.69	18.0000%	R01601-400	2019.1534.0000	80	159.67	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.60	County Held	05/29/2020	65.74	18.0000%	R01605-200	2019.1538.0000	60	146.93	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.61	County Held	05/29/2020	73.68	18.0000%	R01605-400	2019.1540.0000	80	163.93	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.62	County Held	05/29/2020	59.80	18.0000%	R01606-100	2019.1545.0000	50	134.22	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.63	County Held	05/29/2020	56.18	18.0000%	R01613-200	2019.1559.0000	40	126.48	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.64	County Held	05/29/2020	54.03	18.0000%	R01613-400	2019.1561.0000	30	121.87	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2020.74	County Held	05/29/2020	52.72	18.0000%	R01624-200	2019.1620.0000	30	119.07	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.75	County Held	05/29/2020	55.36	18.0000%	R01624-400	2019.1622.0000	30	124.72	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.76	County Held	05/29/2020	65.74	18.0000%	R01630-100	2019.1639.0000	60	146.93	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.80	County Held	05/29/2020	65.74	18.0000%	R01646-100	2019.1681.0000	60	146.93	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.81	County Held	05/29/2020	55.85	18.0000%	R01647-100	2019.1684.0000	40	125.77	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.82	County Held	05/29/2020	49.92	18.0000%	R01654-100	2019.1692.0000	20	113.08	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.83	County Held	05/29/2020	47.93	18.0000%	R01658-100	2019.1696.0000	20	108.82	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.84	County Held	05/29/2020	55.85	18.0000%	R01662-100	2019.1700.0000	40	125.77	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.85	County Held	05/29/2020	63.78	18.0000%	R01663-100	2019.1702.0000	60	142.74	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.87	County Held	05/29/2020	65.74	18.0000%	R01677-100	2019.1726.0000	60	146.93	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.88	County Held	05/29/2020	65.74	18.0000%	R01678-100	2019.1732.0000	60	146.93	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.89	County Held	05/29/2020	57.83	18.0000%	R01680-000	2019.1739.0000	40	130.01	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.90	County Held	05/29/2020	67.73	18.0000%	R01681-100	2019.1741.0000	70	151.19	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.91	County Held	05/29/2020	49.92	18.0000%	R01682-100	2019.1745.0000	20	113.08	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.92	County Held	05/29/2020	55.85	18.0000%	R01683-100	2019.1747.0000	40	125.77	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.93	County Held	05/29/2020	50.59	18.0000%	R01687-000	2019.1752.0000	20	114.51	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.97	County Held	05/29/2020	71.04	18.0000%	R01754-030	2019.1883.0000	11250	134.98	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.108	County Held	05/29/2020	83.23	18.0000%	R01754-410	2019.1926.0000	5220	171.87	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.260	County Held	05/29/2020	60.47	18.0000%	R02452-010	2019.3678.0000	2540	135.66	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2020.324	County Held	05/29/2020	58.50	18.0000%	R02821-500	2019.4365.0000	14500	111.15	Unredeemed
5813586 - LEGACY PROMISE FL LLC	2020.358	Purchased	08/15/2026	152.64	18.0000%	R03181-000	2019.4876.0000	1210	166.52	Unredeemed
5813506 - TIMOTHY LEON CHAVERS	2020.360	Purchased	08/17/2026	152.20	18.0000%	R03190-000	2019.4887.0000	1200	166.06	Unredeemed
5813506 - TIMOTHY LEON CHAVERS	2020.365	Purchased	08/17/2026	152.20	18.0000%	R03198-000	2019.4896.0000	1200	166.06	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.366	County Held	05/29/2020	63.11	18.0000%	R03200-000	2019.4898.0000	950	141.31	Unredeemed
0003476 - KARTEZENIS KARL	2020.372	Individual Held	05/29/2020	183.82	13.7500%	R03249-000	2019.4947.0000	12380	350.15	Unredeemed
3947714 - FAVAN FARMS, LLC	2020.376	Individual Held	05/29/2020	642.90	18.0000%	R03276-000	2019.4975.0000	67440	1382.06	Unredeemed
4247530 - BRANDY HORKEY	2020.381	Individual Held	05/29/2020	130.92	18.0000%	R03354-000	2019.5049.0000	4000	286.42	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.412	County Held	05/29/2020	69.77	18.0000%	R03602-000	2019.5309.0000	1250	155.56	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.418	County Held	05/29/2020	76.89	18.0000%	R03624-000	2019.5332.0000	1570	170.79	Unredeemed
5813627 - KAREN SALAIZ DURAN	2020.436	Purchased	08/27/2026	214.54	18.0000%	R03701-000	2019.5411.0000	2520	231.52	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.442	County Held	05/29/2020	86.28	18.0000%	R03808-500	2019.5500.0000	2750	190.89	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.450	County Held	05/29/2020	69.34	18.0000%	R03942-000	2019.5639.0000	2240	154.64	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.452	County Held	05/29/2020	74.22	18.0000%	R03954-000	2019.5651.0000	1940	165.08	Unredeemed
5813585 - STERLING DAVIS INVESTMENTS	2020.459	Purchased	08/15/2026	237.22	18.0000%	R04065-000	2019.5762.0000	3000	255.33	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.464	County Held	05/29/2020	58.66	18.0000%	R04092-000	2019.5791.0000	750	131.78	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.476	County Held	05/29/2020	75.36	18.0000%	R04173-000	2019.5875.0000	1500	167.52	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.477	County Held	05/29/2020	75.36	18.0000%	R04187-000	2019.5888.0000	1500	167.52	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.478	County Held	05/29/2020	75.36	18.0000%	R04195-000	2019.5896.0000	1500	167.52	Unredeemed
5331807 - TRAVIS FLEMING 401K TRUST	2020.482	Individual Held	05/29/2020	387.21	18.0000%	R04283-000	2019.5977.0000	43760	834.88	Unredeemed



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0099999 - COUNTY HELD CERTIFICATE	2020.488	County Held	05/29/2020	70.22	18.0000%	R04334-000	2019.6025.0000	1270	156.52	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.501	County Held	05/29/2020	87.57	18.0000%	R04472-000	2019.6096.0000	2050	193.65	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.505	County Held	05/29/2020	182.25	18.0000%	R04529-000	2019.6145.0000	14500	0.00	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.510	County Held	05/29/2020	64.23	18.0000%	R04565-000	2019.6182.0000	1000	143.70	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.518	County Held	05/29/2020	47.54	18.0000%	R04623-100	2019.6240.0000	14500	90.33	Unredeemed
5813585 - STERLING DAVIS INVESTMENTS	2020.530	Purchased	08/15/2026	277.36	18.0000%	R04718-000	2019.6327.0000	3850	297.48	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.539	County Held	05/29/2020	65.33	18.0000%	R04758-000	2019.6375.0000	1050	146.06	Unredeemed
4538291 - MATHON TAX CERT 2019 LLC	2020.540	Individual Held	05/29/2020	316.06	18.0000%	R04762-100	2019.6379.0000	21880	682.62	Unredeemed
2749417 - MICHAEL E. HOLLAND	2020.542	Individual Held	05/29/2020	513.47	18.0000%	R04770-000	2019.6387.0000	21210	1105.08	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.554	County Held	05/29/2020	103.14	18.0000%	R04843-900	2019.6481.0000	2750	226.97	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2020.556	Purchased	01/18/2022	345.50	18.0000%	R04856-000	2019.6496.0000	35660	563.17	Unredeemed
4538291 - MATHON TAX CERT 2019 LLC	2020.558	Individual Held	05/29/2020	226.94	18.0000%	R04865-200	2019.6505.0000	15000	491.90	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.560	County Held	05/29/2020	103.14	18.0000%	R04865-550	2019.6508.0000	0	226.97	Unredeemed
0000135 - CULLEN STEVEN	2020.561	Purchased	09/29/2023	353.02	18.0000%	R04866-001	2019.6509.0000	7860	4362.33	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.569	County Held	05/29/2020	74.22	18.0000%	R04898-110	2019.6553.0000	1450	165.08	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.570	County Held	05/29/2020	55.35	18.0000%	R04901-500	2019.6558.0000	600	124.70	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.572	County Held	05/29/2020	72.45	18.0000%	R04907-000	2019.6564.0000	1370	161.29	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.576	County Held	05/29/2020	69.77	18.0000%	R04923-000	2019.6583.0000	1250	155.56	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.579	County Held	05/29/2020	67.34	18.0000%	R04945-500	2019.6611.0000	1140	150.36	Unredeemed

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4538291 - MATHON TAX CERT 2019 LLC	2020.580	Individual Held	05/29/2020	198.49	18.0000%	R04946-000	2019.6612.0000	13190	431.02	Unredeemed
2749417 - MICHAEL E. HOLLAND	2020.582	Individual Held	05/29/2020	631.73	16.7500%	R04956-000	2019.6622.0000	27200	1308.14	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.598	County Held	05/29/2020	53.33	18.0000%	R05016-101	2019.6735.0000	510	120.38	Unredeemed
5813608 - OSCAR A LANG	2020.618	Purchased	08/23/2026	185.71	18.0000%	R05135-000	2019.6904.0000	1910	201.25	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2020.619	Purchased	01/18/2022	1,026.01	18.0000%	R05137-000	2019.6906.0000	1960	7993.39	Unredeemed
5813608 - OSCAR A LANG	2020.628	Purchased	08/22/2026	171.53	18.0000%	R05147-000	2019.6936.0000	1610	186.36	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.638	County Held	05/29/2020	64.23	18.0000%	R05173-000	2019.6989.0000	1000	143.70	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.639	County Held	05/29/2020	64.23	18.0000%	R05173-100	2019.6990.0000	1000	143.70	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.640	County Held	05/29/2020	62.22	18.0000%	R05175-000	2019.6992.0000	910	139.40	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.642	County Held	05/29/2020	87.79	18.0000%	R05179-000	2019.6995.0000	2060	194.12	Unredeemed
0003195 - ATCF II FLORIDA-B LLC	2020.658	Individual Held	05/29/2020	313.65	18.0000%	R05279-000	2019.7108.0000	24110	677.46	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.662	County Held	05/29/2020	91.13	18.0000%	R05291-100	2019.7122.0000	31000	201.27	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.664	County Held	05/29/2020	72.45	18.0000%	R05294-000	2019.7125.0000	1370	161.29	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.718	County Held	05/29/2020	70.22	18.0000%	R05510-000	2019.7378.0000	1270	156.52	Unredeemed
5813550 - KEEP MY PLACE	2020.719	Purchased	08/25/2026	155.47	18.0000%	R05512-000	2019.7383.0000	1270	169.49	Unredeemed
5813550 - KEEP MY PLACE	2020.720	Purchased	08/25/2026	150.30	18.0000%	R05514-000	2019.7385.0000	1160	164.07	Unredeemed
5813510 - RFL SOLUTIONS LLC	2020.721	Purchased	08/14/2026	215.50	18.0000%	R05519-000	2019.7391.0000	2540	975.79	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.730	County Held	05/29/2020	48.59	18.0000%	R05613-000	2019.7518.0000	50	110.23	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.731	County Held	05/29/2020	53.38	18.0000%	R05615-100	2019.7525.0000	30	120.48	Unredeemed
3947714 - FAVAN FARMS, LLC	2020.732	Individual Held	05/29/2020	54.53	18.0000%	R05635-100	2019.7578.0000	30	122.94	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2020.733	County Held	05/29/2020	58.50	18.0000%	R05638-000	2019.7582.0000	3050	131.44	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.735	County Held	05/29/2020	55.52	18.0000%	R05644-200	2019.7601.0000	30	125.06	Unredeemed
4247520 - BEAMIF A LLC	2020.805	Purchased	11/02/2021	251.88	18.0000%	R05944-570	2019.8359.0000	32160	477.27	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.806	County Held	05/29/2020	67.39	18.0000%	R05944-761	2019.8384.0000	3480	150.46	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.832	County Held	05/29/2020	49.92	18.0000%	R06113-200	2019.8841.0000	20	113.08	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2020.833	Individual Held	05/29/2020	631.58	16.7500%	R06118-000	2019.8847.0000	61250	1307.83	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.834	County Held	05/29/2020	55.85	18.0000%	R06120-100	2019.8854.0000	40	125.77	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.835	County Held	05/29/2020	53.88	18.0000%	R06122-100	2019.8866.0000	30	121.55	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.845	County Held	05/29/2020	53.88	18.0000%	R06177-200	2019.8993.0000	30	121.55	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.846	County Held	05/29/2020	53.88	18.0000%	R06193-100	2019.9027.0000	30	121.55	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.847	County Held	05/29/2020	59.80	18.0000%	R06197-000	2019.9031.0000	50	134.22	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.848	County Held	05/29/2020	61.79	18.0000%	R06200-100	2019.9033.0000	50	138.48	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.849	County Held	05/29/2020	59.80	18.0000%	R06201-100	2019.9035.0000	50	134.22	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.850	County Held	05/29/2020	67.73	18.0000%	R06202-100	2019.9037.0000	70	151.19	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.852	County Held	05/29/2020	57.83	18.0000%	R06206-000	2019.9045.0000	40	130.01	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.853	County Held	05/29/2020	53.88	18.0000%	R06209-000	2019.9049.0000	30	121.55	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.854	County Held	05/29/2020	47.93	18.0000%	R06230-000	2019.9077.0000	20	108.82	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.855	County Held	05/29/2020	49.92	18.0000%	R06230-100	2019.9078.0000	20	113.08	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.857	County Held	05/29/2020	49.92	18.0000%	R06234-100	2019.9083.0000	20	113.08	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2020.859	County Held	05/29/2020	55.85	18.0000%	R06241-100	2019.9104.0000	40	125.77	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.866	County Held	05/29/2020	65.58	18.0000%	R06265-000	2019.9149.0000	2900	146.59	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.897	County Held	05/29/2020	53.55	18.0000%	R06386-000	2019.9599.0000	2540	120.85	Unredeemed
0000030 - OXENDINE WILLIE	2020.914	Individual Held	05/29/2020	71.69	18.0000%	R06482-000	2019.9891.0000	17800	159.67	Unredeemed
4538286 - RICHARD PEMBERTON	2020.1019	Individual Held	05/29/2020	288.57	0.0000%	R06578-363	2019.11153.0000	79160	294.82	Unredeemed
5357001 - ROMAN VALLEJO MORENO	2020.1053	Purchased	01/28/2025	152.44	18.0000%	R06747-000	2019.11731.0000	11880	204.42	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.1135	County Held	05/29/2020	84.02	18.0000%	R07474-000	2019.13098.0000	1890	186.05	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.1136	County Held	05/29/2020	60.23	18.0000%	R07477-000	2019.13100.0000	1740	135.14	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.1141	County Held	05/29/2020	63.79	18.0000%	R07498-100	2019.13121.0000	980	142.76	Unredeemed
4538291 - MATHON TAX CERT 2019 LLC	2020.1171	Individual Held	05/29/2020	223.18	18.0000%	R07891-056	2019.13832.0000	25870	483.86	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.1182	County Held	05/29/2020	49.27	18.0000%	R07934-000	2019.13923.0000	1600	111.69	Unredeemed
5813608 - OSCAR A LANG	2020.1217	Purchased	08/23/2026	536.03	18.0000%	R08143-000	2019.14217.0000	3130	569.08	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.1264	County Held	05/29/2020	50.24	18.0000%	R08398-500	2019.14561.0000	870	113.76	Unredeemed
1409240 - CALOGERO TREE FARM	2020.1333	Purchased	06/09/2020	344.90	18.0000%	R09043-500	2019.15868.0000	80040	739.16	Unredeemed
3947718 - STONE PONY PROPERTIES, LLC	2020.1478	Individual Held	05/29/2020	63.93	17.7500%	R09965-580	2019.18165.0000	15310	142.05	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.1600	County Held	05/29/2020	58.50	18.0000%	R10433-000	2019.19360.0000	1000	131.44	Unredeemed
Total	2,050			1,576,278.63					1,759,436.56	