

Taylor County Tax Collector
Mark Wiggins, CFC
Certificate List

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Report Parameter	Parameter Value
Printed By	WENDY L PARKER
Print Date	7/23/2025 11:09:56 AM
Report Id	20570

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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
0000030 - OXENDINE WILLIE	2020.914	Individual Held	05/29/2020	71.69	18.0000%	R06482-000	2019.9891.0000	17800	144.61	Unredeemed
	2019.1007	Individual Held	05/31/2019	69.12	18.0000%	R06482-000	2018.9864.0000	17800	152.09	Unredeemed
	2			140.81					296.70	
0000073 - HELBERG ROBERT JR	2025.902	Individual Held	05/30/2025	293.89	13.7500%	R07390-077	2024.12959.0000	15970	314.83	Unredeemed
	2025.903	Individual Held	05/30/2025	181.67	4.7500%	R07390-121	2024.12963.0000	8740	197.00	Unredeemed
	2025.905	Individual Held	05/30/2025	244.85	4.7500%	R07390-572	2024.13003.0000	12810	263.34	Unredeemed
	3			720.41					775.17	
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.104	Individual Held	05/30/2025	1,351.21	5.0000%	R02043-400	2024.2657.0000	111940	1425.02	Unredeemed
	2025.127	Individual Held	05/30/2025	392.69	6.0000%	R02202-020	2024.3088.0000	22400	418.57	Unredeemed
	2025.128	Individual Held	05/30/2025	674.12	6.0000%	R02217-150	2024.3127.0000	57860	714.08	Unredeemed
	2025.168	Individual Held	05/30/2025	1,286.12	6.0000%	R02475-000	2024.3722.0000	53910	1356.68	Unredeemed
	2025.181	Individual Held	05/30/2025	86.05	6.5000%	R02655-000	2024.3937.0000	2580	96.60	Unredeemed
	2025.189	Individual Held	05/30/2025	955.09	6.0000%	R02733-035	2024.4050.0000	44330	1009.09	Unredeemed
	2025.207	Individual Held	05/30/2025	659.66	6.0000%	R02789-640	2024.4285.0000	55470	698.89	Unredeemed
	2025.209	Individual Held	05/30/2025	1,356.47	4.7500%	R02790-045	2024.4297.0000	112280	1430.54	Unredeemed
	2025.211	Individual Held	05/30/2025	1,176.40	6.0000%	R02790-500	2024.4309.0000	100680	1241.47	Unredeemed
	2025.212	Individual Held	05/30/2025	1,043.76	6.0000%	R02790-900	2024.4312.0000	59200	1102.20	Unredeemed
	2025.213	Individual Held	05/30/2025	479.89	6.0000%	R02790-950	2024.4313.0000	40550	510.13	Unredeemed
	2025.214	Individual Held	05/30/2025	1,244.06	6.0000%	R02793-075	2024.4319.0000	74680	1312.51	Unredeemed
	2025.216	Individual Held	05/30/2025	519.92	6.0000%	R02794-300	2024.4330.0000	30530	552.17	Unredeemed
	2025.221	Individual Held	05/30/2025	1,835.75	6.0000%	R02822-700	2024.4394.0000	108700	1933.79	Unredeemed
	2025.23	Individual Held	05/30/2025	493.52	6.0000%	R01218-270	2024.731.0000	28830	524.45	Unredeemed
	2025.26	Individual Held	05/30/2025	415.66	6.0000%	R01311-045	2024.958.0000	23814	442.69	Unredeemed
	2025.27	Individual Held	05/30/2025	111.04	6.0000%	R01360-000	2024.1040.0000	4190	122.84	Unredeemed
	2025.29	Individual Held	05/30/2025	484.09	5.7500%	R01394-000	2024.1097.0000	33420	514.54	Unredeemed

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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	2168.35	Unredeemed
	2025.52	Individual Held	05/30/2025	295.00	6.0000%	R01620-100	2024.1578.0000	16040	316.00	Unredeemed
	2025.59	Individual Held	05/30/2025	1,287.98	6.5000%	R01754-100	2024.1852.0000	80010	1358.63	Unredeemed
	2025.60	Individual Held	05/30/2025	745.88	6.0000%	R01754-210	2024.1859.0000	48420	789.42	Unredeemed
	2025.608	Individual Held	05/30/2025	1,514.96	6.0000%	R05610-200	2024.7534.0000	122490	1596.96	Unredeemed
	2025.61	Individual Held	05/30/2025	662.26	6.0000%	R01754-230	2024.1861.0000	39700	701.62	Unredeemed
	2025.610	Individual Held	05/30/2025	772.94	6.0000%	R05641-100	2024.7616.0000	46830	817.84	Unredeemed
	2025.611	Individual Held	05/30/2025	4,967.59	6.0000%	R05647-000	2024.7639.0000	344910	5222.22	Unredeemed
	2025.619	Individual Held	05/30/2025	681.82	6.0000%	R05702-006	2024.7756.0000	59130	722.16	Unredeemed
	2025.620	Individual Held	05/30/2025	2,647.49	6.0000%	R05702-008	2024.7758.0000	167590	2786.11	Unredeemed
	2025.667	Individual Held	05/30/2025	1,316.33	6.0000%	R05997-010	2024.8541.0000	55460	1388.40	Unredeemed
	2025.67	Individual Held	05/30/2025	1,804.46	4.7500%	R01756-000	2024.1895.0000	148360	1900.93	Unredeemed
	2025.68	Individual Held	05/30/2025	1,996.70	5.0000%	R01759-000	2024.1898.0000	76060	2102.79	Unredeemed
	2025.687	Individual Held	05/30/2025	684.23	11.7500%	R06118-000	2024.8895.0000	59530	724.69	Unredeemed
	2025.69	Individual Held	05/30/2025	289.68	6.0000%	R01766-080	2024.1919.0000	20350	310.41	Unredeemed
	2025.70	Individual Held	05/30/2025	82.48	13.7500%	R01766-524	2024.1940.0000	2350	92.85	Unredeemed
	2025.705	Individual Held	05/30/2025	916.65	6.0000%	R06245-050	2024.9167.0000	66130	968.73	Unredeemed
	2025.706	Individual Held	05/30/2025	392.76	6.0000%	R06250-100	2024.9173.0000	40840	418.65	Unredeemed
	2025.71	Individual Held	05/30/2025	82.48	13.7500%	R01766-556	2024.1954.0000	2350	92.85	Unredeemed
	2025.712	Individual Held	05/30/2025	1,909.71	6.5000%	R06299-000	2024.9259.0000	147920	2011.45	Unredeemed
	2025.724	Individual Held	05/30/2025	666.69	6.0000%	R06363-025	2024.9549.0000	57430	706.27	Unredeemed
	2025.74	Individual Held	05/30/2025	107.95	6.0000%	R01781-100	2024.2050.0000	3990	119.60	Unredeemed
	2025.742	Individual Held	05/30/2025	153.21	6.0000%	R06523-000	2024.9997.0000	9000	167.12	Unredeemed
	2025.75	Individual Held	05/30/2025	58.73	13.7500%	R01781-300	2024.2051.0000	820	67.92	Unredeemed
	2025.76	Individual Held	05/30/2025	83.10	6.5000%	R01781-400	2024.2052.0000	2390	93.51	Unredeemed

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0000102 - SIMMONS SAMMIE D OR DONNA G	2025.8	Individual Held	05/30/2025	677.03	5.0000%	R01109-020	2024.309.0000	44790	717.13	Unredeemed
	2025.83	Individual Held	05/30/2025	726.53	6.0000%	R01892-050	2024.2242.0000	43840	769.11	Unredeemed
	2025.92	Individual Held	05/30/2025	775.73	4.7500%	R02019-000	2024.2507.0000	74660	820.77	Unredeemed
	2025.93	Individual Held	05/30/2025	67.26	6.7500%	R02021-000	2024.2515.0000	1370	76.87	Unredeemed
	2025.94	Individual Held	05/30/2025	67.26	6.7500%	R02021-025	2024.2516.0000	1370	76.87	Unredeemed
	2024.128	Individual Held	05/31/2024	667.50	6.7500%	R02217-150	2023.3121.0000	57860	726.32	Unredeemed
	2024.13	Individual Held	05/31/2024	1,335.72	6.7500%	R01101-080	2023.276.0000	113550	1447.16	Unredeemed
	2024.180	Individual Held	05/31/2024	1,259.48	6.7500%	R02475-000	2023.3719.0000	53910	1364.91	Unredeemed
	2024.193	Individual Held	05/31/2024	85.41	7.5000%	R02655-000	2023.3934.0000	2580	99.13	Unredeemed
	2024.215	Individual Held	05/31/2024	653.00	6.7500%	R02789-640	2023.4279.0000	55470	710.67	Unredeemed
	2024.220	Individual Held	05/31/2024	997.48	6.7500%	R02790-900	2023.4306.0000	59200	1082.28	Unredeemed
	2024.222	Individual Held	05/31/2024	1,249.30	6.7500%	R02793-075	2023.4313.0000	74680	1353.93	Unredeemed
	2024.33	Individual Held	05/31/2024	468.38	7.0000%	R01394-000	2023.1096.0000	33420	512.88	Unredeemed
	2024.34	Individual Held	05/31/2024	1,961.41	6.7500%	R01404-000	2023.1120.0000	124110	2122.12	Unredeemed
	2024.41	Individual Held	05/31/2024	707.49	6.7500%	R01466-000	2023.1262.0000	77400	769.45	Unredeemed
	2024.42	Individual Held	05/31/2024	931.32	6.7500%	R01541-020	2023.1380.0000	110070	1010.91	Unredeemed
	2024.57	Individual Held	05/31/2024	477.53	6.7500%	R01750-560	2023.1834.0000	41530	521.39	Unredeemed
	2024.59	Individual Held	05/31/2024	1,298.47	7.0000%	R01754-100	2023.1853.0000	80010	1410.76	Unredeemed
	2024.61	Individual Held	05/31/2024	535.56	6.7500%	R01754-230	2023.1862.0000	39700	583.99	Unredeemed
	2024.68	Individual Held	05/31/2024	81.81	18.0000%	R01766-556	2023.1955.0000	2350	105.24	Unredeemed
	2024.69	Individual Held	05/31/2024	118.63	7.5000%	R01766-575	2023.1960.0000	4700	135.26	Unredeemed
	2024.70	Individual Held	05/31/2024	246.48	7.5000%	R01770-170	2023.1981.0000	17090	274.30	Unredeemed
	2024.72	Individual Held	05/31/2024	201.63	7.5000%	R01771-640	2023.2019.0000	13290	225.52	Unredeemed
	2024.760	Individual Held	05/31/2024	72.10	7.5000%	R06498-000	2023.9951.0000	45000	84.66	Unredeemed
	2024.82	Individual Held	05/31/2024	1,113.73	6.7500%	R01935-100	2023.2336.0000	98960	1207.69	Unredeemed

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0000102 - SIMMONS SAMMIE D OR DONNA G	2024.83	Individual Held	05/31/2024	2,913.12	6.7500%	R01968-000	2023.2380.0000	135360	3148.78	Unredeemed
	2024.86	Individual Held	05/31/2024	768.00	6.7500%	R02019-000	2023.2503.0000	74660	834.73	Unredeemed
	2024.87	Individual Held	05/31/2024	494.20	6.7500%	R02021-000	2023.2511.0000	25860	539.37	Unredeemed
	2024.88	Individual Held	05/31/2024	494.20	6.7500%	R02021-025	2023.2512.0000	25860	539.37	Unredeemed
	2024.91	Individual Held	05/31/2024	3,974.84	0.5000%	R02032-100	2023.2539.0000	335130	4179.83	Unredeemed
	2023.19	Individual Held	05/31/2023	452.68	9.7500%	R01394-000	2022.1095.0000	33420	554.56	Unredeemed
	2023.48	Individual Held	05/31/2023	963.37	7.7500%	R01754-100	2022.1852.0000	80010	1131.39	Unredeemed
	2023.628	Individual Held	05/31/2023	654.20	6.5000%	R05641-100	2022.7588.0000	46830	752.58	Unredeemed
	2023.707	Individual Held	05/31/2023	665.90	9.7500%	R06118-000	2022.8865.0000	59530	812.82	Unredeemed
	2023.745	Individual Held	05/31/2023	762.40	6.7500%	R06395-150	2022.9639.0000	50580	880.15	Unredeemed
	2020.833	Individual Held	05/29/2020	631.58	16.7500%	R06118-000	2019.8847.0000	59530	1184.41	Unredeemed
	79				70,296.45				75,819.05	
0000135 - CULLEN STEVEN	2023.441	Purchased	09/29/2023	409.03	18.0000%	R04762-100	2022.6385.0000	21330	550.26	Unredeemed
	2023.459	Purchased	09/29/2023	297.18	18.0000%	R04865-200	2022.6511.0000	14910	401.50	Unredeemed
	2023.460	Purchased	09/29/2023	229.71	18.0000%	R04866-001	2022.6513.0000	7860	241.20	Unredeemed
	2023.565	Purchased	09/29/2023	406.98	18.0000%	R05279-000	2022.7108.0000	23970	547.53	Unredeemed
	2023.575	Purchased	09/29/2023	527.78	18.0000%	R05309-000	2022.7148.0000	28680	708.20	Unredeemed
	2023.706	Purchased	09/29/2023	254.19	18.0000%	R06093-200	2022.8800.0000	38690	344.32	Unredeemed
	2023.711	Purchased	09/29/2023	381.31	18.0000%	R06123-013	2022.8897.0000	14100	513.39	Unredeemed
	2022.459	Purchased	09/29/2023	271.57	18.0000%	R04866-001	2021.6512.0000	7860	285.15	Unredeemed
	2022.695	Purchased	09/29/2023	371.43	18.0000%	R06123-013	2021.8896.0000	14100	500.25	Unredeemed
	2020.561	Purchased	09/29/2023	353.02	18.0000%	R04866-001	2019.6509.0000	7860	2810.30	Unredeemed
10				3,502.20				6,902.10		
0000136 - ANNA FERTIC FOUNDATION INC	2024.445	Individual Held	05/31/2024	950.53	7.7500%	R04740-000	2023.6372.0000	45800	1042.72	Unredeemed
	2024.628	Individual Held	05/31/2024	2,664.76	7.7500%	R05702-008	2023.7746.0000	167590	2911.95	Unredeemed

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0000136 - ANNA FERTIC FOUNDATION INC	2023.363	Individual Held	05/31/2023	743.53	8.7500%	R04072-000	2022.5772.0000	50470	890.74	Unredeemed
	2019.516	Individual Held	05/31/2019	162.60	12.5000%	R04128-000	2018.5804.0000	5610	294.19	Unredeemed
	2019.786	Individual Held	05/31/2019	94.95	18.0000%	R05519-000	2018.7370.0000	2540	206.59	Unredeemed
	5			4,616.37					5,346.19	
0000163 - WALKER LESTER JR	2022.9	Individual Held	05/25/2022	68.29	18.0000%	R01098-155	2021.260.0000	7730	111.42	Unredeemed
	1			68.29					111.42	
0000173 - PICKFORD SHIRLEY R TRUSTEE	2024.1111	Individual Held	05/31/2024	240.05	15.2500%	R09101-000	2023.16170.0000	12450	289.01	Unredeemed
	2024.1119	Individual Held	05/31/2024	56.27	18.0000%	R09223-150	2023.16430.0000	720	74.34	Unredeemed
	2024.742	Individual Held	05/31/2024	2,195.36	7.7500%	R06393-000	2023.9648.0000	124970	2400.11	Unredeemed
	2024.973	Individual Held	05/31/2024	1,597.48	18.0000%	R07838-000	2023.13842.0000	120840	1939.20	Unredeemed
	2018.1414	Individual Held	05/31/2018	182.41	13.7500%	R10181-265	2017.18639.0000	9350	364.23	Unredeemed
	5			4,271.57					5,066.89	
0002753 - LUCA 2, LLC	2025.1	Individual Held	05/30/2025	844.39	9.7500%	R01042-172	2024.109.0000	16700	892.86	Unredeemed
	2025.1255	Individual Held	05/30/2025	629.70	13.7500%	R10316-000	2024.19470.0000	14820	667.44	Unredeemed
	2025.3	Individual Held	05/30/2025	723.38	13.7500%	R01042-650	2024.144.0000	9490	765.80	Unredeemed
	2025.973	Individual Held	05/30/2025	494.48	13.7500%	R07974-000	2024.14129.0000	16490	525.45	Unredeemed
	2025.980	Individual Held	05/30/2025	481.28	13.7500%	R08008-000	2024.14174.0000	15640	511.59	Unredeemed
	2024.1011	Individual Held	05/31/2024	1,348.20	7.2500%	R08164-000	2023.14356.0000	96440	1468.49	Unredeemed
	2024.1016	Individual Held	05/31/2024	2,276.92	7.2500%	R08224-200	2023.14436.0000	158040	2475.76	Unredeemed
	2024.1022	Individual Held	05/31/2024	1,420.11	7.5000%	R08249-000	2023.14487.0000	103020	1550.62	Unredeemed
	2024.1050	Individual Held	05/31/2024	816.55	7.2500%	R08404-000	2023.14692.0000	46740	891.87	Unredeemed
	2024.1054	Individual Held	05/31/2024	923.38	18.0000%	R08449-000	2023.14768.0000	13920	1123.54	Unredeemed
	2024.107	Individual Held	05/31/2024	1,970.20	7.0000%	R02075-000	2023.2718.0000	128020	2137.35	Unredeemed
	2024.1070	Individual Held	05/31/2024	6,070.62	7.5000%	R08586-000	2023.15076.0000	385670	6608.05	Unredeemed
	2024.1080	Individual Held	05/31/2024	1,616.81	7.5000%	R08635-106	2023.15214.0000	110120	1764.53	Unredeemed



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0002753 - LUCA 2, LLC	2024.1088	Individual Held	05/31/2024	420.33	7.0000%	R08823-000	2023.15562.0000	42130	460.91	Unredeemed
	2024.109	Individual Held	05/31/2024	521.10	7.5000%	R02075-150	2023.2724.0000	30390	572.95	Unredeemed
	2024.1102	Individual Held	05/31/2024	618.51	18.0000%	R08977-100	2023.15838.0000	25150	754.65	Unredeemed
	2024.1103	Individual Held	05/31/2024	1,162.28	7.7500%	R08984-100	2023.15851.0000	102150	1273.62	Unredeemed
	2024.112	Individual Held	05/31/2024	1,299.07	7.0000%	R02081-200	2023.2762.0000	67760	1411.41	Unredeemed
	2024.1126	Individual Held	05/31/2024	1,799.33	7.5000%	R09299-200	2023.16572.0000	127060	1963.02	Unredeemed
	2024.113	Individual Held	05/31/2024	797.42	7.0000%	R02086-800	2023.2789.0000	78160	868.79	Unredeemed
	2024.1137	Individual Held	05/31/2024	1,504.97	7.0000%	R09360-100	2023.16657.0000	93190	1634.13	Unredeemed
	2024.1143	Individual Held	05/31/2024	527.83	7.2500%	R09459-685	2023.16920.0000	39250	578.73	Unredeemed
	2024.1149	Individual Held	05/31/2024	3,153.78	7.2500%	R09480-613	2023.17057.0000	184310	3426.79	Unredeemed
	2024.1152	Individual Held	05/31/2024	1,145.19	7.7500%	R09480-703	2023.17106.0000	67980	1254.98	Unredeemed
	2024.1154	Individual Held	05/31/2024	1,883.24	7.7500%	R09480-721	2023.17116.0000	63540	2059.77	Unredeemed
	2024.1179	Individual Held	05/31/2024	501.75	18.0000%	R09594-000	2023.17553.0000	9860	613.37	Unredeemed
	2024.1195	Individual Held	05/31/2024	1,760.45	7.0000%	R09752-000	2023.18032.0000	123450	1910.47	Unredeemed
	2024.1225	Individual Held	05/31/2024	775.24	7.0000%	R10112-640	2023.18761.0000	42320	844.80	Unredeemed
	2024.1227	Individual Held	05/31/2024	2,897.27	7.0000%	R10143-100	2023.18866.0000	211130	3140.13	Unredeemed
	2024.1228	Individual Held	05/31/2024	2,927.60	7.5000%	R10151-000	2023.18874.0000	218210	3190.02	Unredeemed
	2024.1237	Individual Held	05/31/2024	3,257.20	7.0000%	R10205-040	2023.19046.0000	232900	3529.45	Unredeemed
	2024.1250	Individual Held	05/31/2024	811.77	7.5000%	R10274-000	2023.19391.0000	38190	889.05	Unredeemed
	2024.1252	Individual Held	05/31/2024	2,496.12	7.5000%	R10286-300	2023.19411.0000	174090	2720.78	Unredeemed
	2024.1256	Individual Held	05/31/2024	4,951.45	7.2500%	R10380-000	2023.19536.0000	358200	5376.51	Unredeemed
	2024.1265	Individual Held	05/31/2024	3,079.23	7.5000%	R10426-100	2023.19587.0000	215860	3354.91	Unredeemed
	2024.136	Individual Held	05/31/2024	568.17	7.2500%	R02230-160	2023.3198.0000	26910	622.48	Unredeemed
	2024.164	Individual Held	05/31/2024	578.85	7.2500%	R02414-000	2023.3560.0000	28570	634.06	Unredeemed
	2024.177	Individual Held	05/31/2024	522.10	7.2500%	R02450-000	2023.3672.0000	22750	572.51	Unredeemed



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0002753 - LUCA 2, LLC	2024.178	Individual Held	05/31/2024	1,552.38	7.0000%	R02451-000	2023.3673.0000	127800	1685.41	Unredeemed
	2024.183	Individual Held	05/31/2024	408.86	7.0000%	R02517-080	2023.3769.0000	89040	448.50	Unredeemed
	2024.185	Individual Held	05/31/2024	717.28	7.0000%	R02538-150	2023.3797.0000	82330	782.11	Unredeemed
	2024.186	Individual Held	05/31/2024	1,512.18	7.0000%	R02591-000	2023.3865.0000	95220	1641.92	Unredeemed
	2024.189	Individual Held	05/31/2024	587.81	7.2500%	R02614-000	2023.3889.0000	55430	643.78	Unredeemed
	2024.196	Individual Held	05/31/2024	1,535.94	7.0000%	R02729-200	2023.4035.0000	86240	1667.63	Unredeemed
	2024.197	Individual Held	05/31/2024	1,329.23	7.0000%	R02730-100	2023.4039.0000	86700	1444.03	Unredeemed
	2024.199	Individual Held	05/31/2024	677.64	7.5000%	R02744-000	2023.4073.0000	32350	743.18	Unredeemed
	2024.200	Individual Held	05/31/2024	952.73	7.5000%	R02744-100	2023.4074.0000	45370	1042.34	Unredeemed
	2024.203	Individual Held	05/31/2024	621.85	7.0000%	R02774-175	2023.4117.0000	47250	678.88	Unredeemed
	2024.205	Individual Held	05/31/2024	450.22	7.0000%	R02774-683	2023.4155.0000	41270	493.24	Unredeemed
	2024.207	Individual Held	05/31/2024	1,280.28	7.7500%	R02776-201	2023.4174.0000	66560	1402.29	Unredeemed
	2024.22	Individual Held	05/31/2024	710.20	7.0000%	R01157-744	2023.458.0000	58200	774.45	Unredeemed
	2024.226	Individual Held	05/31/2024	1,819.86	7.7500%	R02822-700	2023.4387.0000	108700	1990.66	Unredeemed
	2024.230	Individual Held	05/31/2024	1,442.75	7.5000%	R02875-000	2023.4458.0000	102970	1575.24	Unredeemed
	2024.240	Individual Held	05/31/2024	1,561.39	7.0000%	R02972-000	2023.4605.0000	102650	1695.15	Unredeemed
	2024.241	Individual Held	05/31/2024	20,290.74	18.0000%	R02977-001	2023.4614.0000	974800	24558.05	Unredeemed
	2024.243	Individual Held	05/31/2024	2,316.63	7.5000%	R02988-100	2023.4627.0000	121300	2525.59	Unredeemed
	2024.244	Individual Held	05/31/2024	1,263.15	7.7500%	R03035-000	2023.4680.0000	79680	1383.61	Unredeemed
	2024.246	Individual Held	05/31/2024	1,550.65	7.0000%	R03043-000	2023.4688.0000	97210	1683.54	Unredeemed
	2024.247	Individual Held	05/31/2024	1,202.40	7.5000%	R03046-000	2023.4691.0000	66490	1313.86	Unredeemed
	2024.253	Individual Held	05/31/2024	1,252.03	7.7500%	R03089-000	2023.4766.0000	139520	1371.48	Unredeemed
	2024.255	Individual Held	05/31/2024	1,340.00	7.2500%	R03097-000	2023.4776.0000	83920	1459.59	Unredeemed
	2024.258	Individual Held	05/31/2024	1,018.29	7.2500%	R03147-000	2023.4853.0000	48530	1110.67	Unredeemed
	2024.260	Individual Held	05/31/2024	1,922.96	7.2500%	R03166-000	2023.4872.0000	90420	2091.86	Unredeemed

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0002753 - LUCA 2, LLC	2024.28	Individual Held	05/31/2024	1,365.86	7.0000%	R01218-220	2023.720.0000	125870	1483.66	Unredeemed
	2024.289	Individual Held	05/31/2024	2,343.15	7.0000%	R03345-000	2023.5054.0000	132180	2540.76	Unredeemed
	2024.298	Individual Held	05/31/2024	2,090.34	7.7500%	R03383-000	2023.5094.0000	134180	2285.59	Unredeemed
	2024.301	Individual Held	05/31/2024	758.41	7.2500%	R03414-000	2023.5122.0000	79220	828.81	Unredeemed
	2024.307	Individual Held	05/31/2024	2,038.27	7.5000%	R03471-000	2023.5191.0000	105180	2222.87	Unredeemed
	2024.343	Individual Held	05/31/2024	467.64	7.0000%	R03776-500	2023.5486.0000	46710	512.08	Unredeemed
	2024.352	Individual Held	05/31/2024	1,310.37	7.2500%	R03879-000	2023.5584.0000	80560	1427.46	Unredeemed
	2024.36	Individual Held	05/31/2024	447.75	7.0000%	R01418-000	2023.1153.0000	39570	490.57	Unredeemed
	2024.364	Individual Held	05/31/2024	1,789.19	7.0000%	R04022-000	2023.5733.0000	92740	1941.56	Unredeemed
	2024.37	Individual Held	05/31/2024	1,558.52	7.0000%	R01427-036	2023.1182.0000	122750	1692.05	Unredeemed
	2024.403	Individual Held	05/31/2024	443.77	7.5000%	R04346-000	2023.6052.0000	22890	488.85	Unredeemed
	2024.411	Individual Held	05/31/2024	1,234.50	7.5000%	R04465-000	2023.6105.0000	77360	1348.77	Unredeemed
	2024.429	Individual Held	05/31/2024	568.99	7.2500%	R04588-000	2023.6223.0000	26020	623.37	Unredeemed
	2024.461	Individual Held	05/31/2024	1,308.35	7.2500%	R04861-000	2023.6520.0000	79590	1425.26	Unredeemed
	2024.473	Individual Held	05/31/2024	1,276.84	7.5000%	R04908-000	2023.6583.0000	59290	1394.81	Unredeemed
	2024.50	Individual Held	05/31/2024	1,990.13	7.0000%	R01621-000	2023.1582.0000	111870	2158.91	Unredeemed
	2024.522	Individual Held	05/31/2024	1,480.94	7.5000%	R05142-200	2023.6927.0000	93010	1616.77	Unredeemed
	2024.544	Individual Held	05/31/2024	1,194.31	7.7500%	R05216-000	2023.7041.0000	74990	1308.55	Unredeemed
	2024.559	Individual Held	05/31/2024	699.60	7.7500%	R05290-000	2023.7135.0000	40370	769.11	Unredeemed
	2024.562	Individual Held	05/31/2024	681.21	7.0000%	R05295-000	2023.7141.0000	71010	743.09	Unredeemed
	2024.573	Individual Held	05/31/2024	1,546.73	7.7500%	R05364-000	2023.7229.0000	88340	1692.83	Unredeemed
	2024.575	Individual Held	05/31/2024	620.59	7.0000%	R05371-000	2023.7236.0000	31790	677.52	Unredeemed
	2024.590	Individual Held	05/31/2024	957.80	7.0000%	R05477-000	2023.7350.0000	89110	1042.27	Unredeemed
	2024.616	Individual Held	05/31/2024	744.22	7.5000%	R05641-100	2023.7604.0000	46830	815.59	Unredeemed
	2024.617	Individual Held	05/31/2024	4,857.84	7.2500%	R05647-000	2023.7627.0000	344910	5274.98	Unredeemed

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0002753 - LUCA 2, LLC	2024.632	Individual Held	05/31/2024	1,175.62	7.7500%	R05713-000	2023.7809.0000	73540	1288.17	Unredeemed
	2024.642	Individual Held	05/31/2024	543.20	7.2500%	R05721-300	2023.7850.0000	29250	595.40	Unredeemed
	2024.663	Individual Held	05/31/2024	1,062.37	16.0000%	R05817-000	2023.8197.0000	69010	1266.93	Unredeemed
	2024.665	Individual Held	05/31/2024	467.04	7.0000%	R05861-000	2023.8238.0000	46680	511.43	Unredeemed
	2024.667	Individual Held	05/31/2024	1,370.17	7.2500%	R05870-000	2023.8247.0000	54230	1492.31	Unredeemed
	2024.675	Individual Held	05/31/2024	1,096.95	7.2500%	R05944-860	2023.8413.0000	71330	1195.98	Unredeemed
	2024.677	Individual Held	05/31/2024	1,580.73	7.0000%	R05947-000	2023.8420.0000	91770	1716.07	Unredeemed
	2024.680	Individual Held	05/31/2024	1,434.26	7.5000%	R05997-010	2023.8531.0000	55460	1566.01	Unredeemed
	2024.695	Individual Held	05/31/2024	1,372.78	7.2500%	R06070-290	2023.8723.0000	91580	1495.14	Unredeemed
	2024.703	Individual Held	05/31/2024	3,118.56	7.2500%	R06120-590	2023.8898.0000	230770	3388.59	Unredeemed
	2024.714	Individual Held	05/31/2024	1,106.04	7.7500%	R06191-100	2023.9062.0000	103600	1212.29	Unredeemed
	2024.716	Individual Held	05/31/2024	763.23	7.2500%	R06238-010	2023.9137.0000	73870	834.04	Unredeemed
	2024.719	Individual Held	05/31/2024	1,898.93	7.5000%	R06258-200	2023.9173.0000	106380	2071.34	Unredeemed
	2024.723	Individual Held	05/31/2024	1,858.49	7.7500%	R06299-000	2023.9245.0000	147920	2032.78	Unredeemed
	2024.743	Individual Held	05/31/2024	494.59	7.0000%	R06394-100	2023.9651.0000	40000	541.23	Unredeemed
	2024.744	Individual Held	05/31/2024	958.56	7.5000%	R06395-150	2023.9653.0000	50580	1048.68	Unredeemed
	2024.748	Individual Held	05/31/2024	1,925.46	7.5000%	R06403-096	2023.9736.0000	271610	2100.19	Unredeemed
	2024.750	Individual Held	05/31/2024	1,015.91	7.2500%	R06415-622	2023.9793.0000	48280	1108.09	Unredeemed
	2024.751	Individual Held	05/31/2024	993.09	7.5000%	R06415-633	2023.9804.0000	54000	1086.24	Unredeemed
	2024.756	Individual Held	05/31/2024	615.02	7.0000%	R06458-025	2023.9904.0000	35600	671.50	Unredeemed
	2024.784	Individual Held	05/31/2024	1,201.61	7.2500%	R06555-584	2023.10279.0000	104740	1309.50	Unredeemed
	2024.791	Individual Held	05/31/2024	474.29	7.0000%	R06557-720	2023.10382.0000	33480	519.27	Unredeemed
	2024.799	Individual Held	05/31/2024	1,359.38	7.2500%	R06558-024	2023.10437.0000	115110	1480.61	Unredeemed
	2024.801	Individual Held	05/31/2024	2,282.13	7.2500%	R06558-040	2023.10440.0000	175780	2481.41	Unredeemed
	2024.814	Individual Held	05/31/2024	1,250.32	7.7500%	R06562-261	2023.10713.0000	89150	1369.62	Unredeemed



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0002753 - LUCA 2, LLC	2024.815	Individual Held	05/31/2024	1,527.51	7.0000%	R06562-294	2023.10724.0000	43670	1658.51	Unredeemed
	2024.823	Individual Held	05/31/2024	536.37	7.2500%	R06577-100	2023.10856.0000	32000	587.99	Unredeemed
	2024.825	Individual Held	05/31/2024	933.55	7.0000%	R06578-036	2023.10890.0000	87110	1016.04	Unredeemed
	2024.835	Individual Held	05/31/2024	2,270.88	7.2500%	R06578-161	2023.11002.0000	115140	2469.21	Unredeemed
	2024.84	Individual Held	05/31/2024	1,635.63	7.0000%	R01970-330	2023.2391.0000	87100	1775.46	Unredeemed
	2024.843	Individual Held	05/31/2024	763.75	7.0000%	R06578-310	2023.11144.0000	51980	832.37	Unredeemed
	2024.844	Individual Held	05/31/2024	2,109.49	7.7500%	R06578-320	2023.11154.0000	163180	2306.47	Unredeemed
	2024.852	Individual Held	05/31/2024	1,392.55	7.2500%	R06600-000	2023.11300.0000	351080	1516.59	Unredeemed
	2024.860	Individual Held	05/31/2024	1,347.79	7.2500%	R06668-000	2023.11694.0000	114350	1468.04	Unredeemed
	2024.883	Individual Held	05/31/2024	3,692.04	7.7500%	R07021-000	2023.12228.0000	501380	4032.11	Unredeemed
	2024.884	Individual Held	05/31/2024	577.96	7.2500%	R07021-050	2023.12229.0000	41770	633.10	Unredeemed
	2024.889	Individual Held	05/31/2024	581.48	7.2500%	R07048-010	2023.12310.0000	85460	636.91	Unredeemed
	2024.890	Individual Held	05/31/2024	2,608.60	7.5000%	R07056-000	2023.12333.0000	139060	2843.10	Unredeemed
	2024.891	Individual Held	05/31/2024	1,883.56	7.5000%	R07059-000	2023.12338.0000	138500	2054.62	Unredeemed
	2024.892	Individual Held	05/31/2024	2,982.74	7.5000%	R07061-000	2023.12340.0000	186510	3249.98	Unredeemed
	2024.904	Individual Held	05/31/2024	464.66	7.0000%	R07257-400	2023.12662.0000	40680	508.86	Unredeemed
	2024.916	Individual Held	05/31/2024	740.42	18.0000%	R07315-200	2023.12801.0000	42760	902.16	Unredeemed
	2024.953	Individual Held	05/31/2024	2,686.78	7.5000%	R07572-000	2023.13340.0000	149170	2928.12	Unredeemed
	2024.956	Individual Held	05/31/2024	1,659.94	7.7500%	R07589-150	2023.13379.0000	91860	1816.28	Unredeemed
	2024.959	Individual Held	05/31/2024	1,402.92	7.5000%	R07675-100	2023.13606.0000	123120	1531.93	Unredeemed
	2024.97	Individual Held	05/31/2024	779.60	7.0000%	R02035-400	2023.2604.0000	76600	849.52	Unredeemed
	2024.970	Individual Held	05/31/2024	1,685.86	7.5000%	R07815-000	2023.13819.0000	128470	1839.62	Unredeemed
	2024.989	Individual Held	05/31/2024	1,647.99	7.7500%	R07934-200	2023.14037.0000	101750	1803.25	Unredeemed
	2024.992	Individual Held	05/31/2024	512.91	7.2500%	R07975-100	2023.14118.0000	43850	562.54	Unredeemed
	2024.995	Individual Held	05/31/2024	837.84	7.2500%	R08000-100	2023.14153.0000	80820	914.96	Unredeemed



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0002753 - LUCA 2, LLC	2023.1024	Individual Held	05/31/2023	3,068.44	9.7500%	R08502-200	2022.14893.0000	272440	3722.90	Unredeemed
	2023.1038	Individual Held	05/31/2023	700.59	7.7500%	R08597-000	2022.15080.0000	41900	824.48	Unredeemed
	2023.1103	Individual Held	05/31/2023	2,459.41	9.7500%	R09414-300	2022.16715.0000	45030	2985.21	Unredeemed
	2023.1136	Individual Held	05/31/2023	2,192.59	9.5000%	R09486-414	2022.17228.0000	269190	2650.15	Unredeemed
	2023.1162	Individual Held	05/31/2023	763.41	9.5000%	R09596-018	2022.17572.0000	73450	926.80	Unredeemed
	2023.232	Individual Held	05/31/2023	507.29	7.0000%	R02838-000	2022.4408.0000	45380	590.48	Unredeemed
	2023.239	Individual Held	05/31/2023	415.66	14.7500%	R02912-000	2022.4513.0000	28580	554.75	Unredeemed
	2023.24	Individual Held	05/31/2023	612.52	8.5000%	R01434-000	2022.1213.0000	41990	731.58	Unredeemed
	2023.310	Individual Held	05/31/2023	700.86	7.0000%	R03530-000	2022.5237.0000	74830	813.41	Unredeemed
	2023.352	Individual Held	05/31/2023	662.43	7.0000%	R03937-000	2022.5636.0000	68190	769.15	Unredeemed
	2023.417	Individual Held	05/31/2023	659.85	7.0000%	R04559-000	2022.6181.0000	67750	766.18	Unredeemed
	2023.432	Individual Held	05/31/2023	696.18	7.0000%	R04740-000	2022.6360.0000	45800	808.02	Unredeemed
	2023.510	Individual Held	05/31/2023	623.15	7.0000%	R05033-020	2022.6772.0000	35110	723.91	Unredeemed
	2023.525	Individual Held	05/31/2023	583.48	7.0000%	R05112-000	2022.6880.0000	54580	678.22	Unredeemed
	2023.655	Individual Held	05/31/2023	495.93	7.7500%	R05721-090	2022.7821.0000	32660	585.45	Unredeemed
	2023.819	Individual Held	05/31/2023	589.00	9.7500%	R06578-118	2022.10947.0000	59630	719.68	Unredeemed
	2023.849	Individual Held	05/31/2023	974.09	9.7500%	R06746-000	2022.11808.0000	93130	1186.12	Unredeemed
	2023.873	Individual Held	05/31/2023	429.67	7.0000%	R07120-159	2022.12448.0000	89100	501.09	Unredeemed
	2023.883	Individual Held	05/31/2023	728.67	9.7500%	R07294-250	2022.12732.0000	70370	888.85	Unredeemed
	2023.933	Individual Held	05/31/2023	1,743.27	7.7500%	R07725-000	2022.13669.0000	80070	2042.24	Unredeemed
	2021.1138	Individual Held	05/28/2021	627.21	11.7500%	R08953-450	2020.15664.0000	75780	940.53	Unredeemed
	2020.251	Individual Held	05/29/2020	401.21	16.7500%	R02414-440	2019.3579.0000	32470	754.67	Unredeemed
160				231,985.50		258,339.22				
0002769 - BAUGH ROGER	2025.100	Individual Held	05/30/2025	229.75	13.7500%	R02035-037	2024.2592.0000	14700	247.49	Unredeemed
	2025.224	Individual Held	05/30/2025	201.68	12.7500%	R02850-000	2024.4439.0000	10030	218.01	Unredeemed

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0002769 - BAUGH ROGER	2025.482	Individual Held	05/30/2025	249.02	13.7500%	R04957-080	2024.6649.0000	9900	267.72	Unredeemed
	2025.585	Individual Held	05/30/2025	454.90	13.7500%	R05470-000	2024.7341.0000	19940	483.90	Unredeemed
	2025.717	Individual Held	05/30/2025	280.70	13.7500%	R06313-255	2024.9331.0000	15760	300.99	Unredeemed
	2025.719	Individual Held	05/30/2025	211.47	7.7500%	R06313-270	2024.9334.0000	11300	228.29	Unredeemed
	2025.726	Individual Held	05/30/2025	469.11	6.0000%	R06367-521	2024.9575.0000	29500	498.82	Unredeemed
	2025.733	Individual Held	05/30/2025	647.42	6.0000%	R06415-633	2024.9819.0000	54000	686.04	Unredeemed
	2025.734	Individual Held	05/30/2025	540.98	6.0000%	R06452-000	2024.9907.0000	53410	574.28	Unredeemed
	2025.754	Individual Held	05/30/2025	425.24	6.0000%	R06555-084	2024.10229.0000	41400	452.75	Unredeemed
	2025.762	Individual Held	05/30/2025	556.36	5.0000%	R06555-633	2024.10302.0000	55200	590.43	Unredeemed
	2025.767	Individual Held	05/30/2025	386.69	6.0000%	R06557-575	2024.10371.0000	27900	412.27	Unredeemed
	2025.770	Individual Held	05/30/2025	492.85	5.0000%	R06557-830	2024.10419.0000	33480	523.74	Unredeemed
	2025.775	Individual Held	05/30/2025	462.81	6.0000%	R06559-170	2024.10503.0000	41500	492.20	Unredeemed
	2025.776	Individual Held	05/30/2025	386.63	6.0000%	R06559-200	2024.10509.0000	33200	412.21	Unredeemed
	2024.95	Individual Held	05/31/2024	222.12	12.5000%	R02035-037	2023.2588.0000	14700	260.76	Unredeemed
	16			6,217.73					6,649.90	
0002826 - W A H REAL ESTATE INVESTMENTS	2022.369	Individual Held	05/25/2022	66.73	17.0000%	R04193-000	2021.5900.0000	1130	108.90	Unredeemed
	1			66.73					108.90	
0003035 - DANDABANY SANKAR	2021.684	Individual Held	05/28/2021	1,864.61	11.7500%	R05787-080	2020.8084.0000	138960	2783.74	Unredeemed
	2021.720	Individual Held	05/28/2021	623.57	0.2500%	R06118-000	2020.8845.0000	59530	661.00	Unredeemed
	2			2,488.18					3,444.74	
0003068 - RM CAPITAL INVESTMENT, LLC.	2025.1004	Individual Held	05/30/2025	283.26	6.0000%	R08216-000	2024.14435.0000	29000	303.67	Unredeemed
	2025.1091	Individual Held	05/30/2025	397.89	6.0000%	R08946-800	2024.15773.0000	19490	424.03	Unredeemed
	2025.1139	Individual Held	05/30/2025	362.56	5.0000%	R09459-730	2024.16928.0000	24880	386.94	Unredeemed
	2025.1230	Individual Held	05/30/2025	327.77	6.0000%	R10112-659	2024.18780.0000	20660	350.41	Unredeemed
	2025.124	Individual Held	05/30/2025	259.60	8.0000%	R02171-000	2024.3047.0000	17490	278.83	Unredeemed

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0003068 - RM CAPITAL INVESTMENT, LLC.	2025.143	Individual Held	05/30/2025	255.25	8.0000%	R02381-200	2024.3486.0000	19530	274.26	Unredeemed
	2025.444	Individual Held	05/30/2025	480.96	8.7500%	R04770-000	2024.6410.0000	21210	511.26	Unredeemed
	2025.718	Individual Held	05/30/2025	248.25	13.7500%	R06313-260	2024.9332.0000	13670	266.91	Unredeemed
	2025.809	Individual Held	05/30/2025	412.11	13.7500%	R06578-174	2024.11032.0000	32100	438.97	Unredeemed
	2025.887	Individual Held	05/30/2025	195.02	13.7500%	R07259-000	2024.12691.0000	9600	211.02	Unredeemed
	2025.904	Individual Held	05/30/2025	243.61	13.7500%	R07390-352	2024.12982.0000	12730	262.04	Unredeemed
	2024.124	Individual Held	05/31/2024	254.97	12.5000%	R02171-000	2023.3042.0000	17490	298.40	Unredeemed
	2024.157	Individual Held	05/31/2024	253.30	18.0000%	R02381-200	2023.3479.0000	19530	312.74	Unredeemed
	2024.838	Individual Held	05/31/2024	397.50	14.0000%	R06578-165	2023.11006.0000	33130	468.67	Unredeemed
	2024.839	Individual Held	05/31/2024	340.53	14.0000%	R06578-174	2023.11015.0000	32100	402.40	Unredeemed
	2024.849	Individual Held	05/31/2024	340.53	13.7500%	R06578-418	2023.11243.0000	32100	401.41	Unredeemed
	2024.927	Individual Held	05/31/2024	244.35	9.5000%	R07390-572	2023.12989.0000	12810	277.68	Unredeemed
	2023.121	Individual Held	05/31/2023	271.82	6.0000%	R02171-000	2022.3040.0000	17490	313.41	Unredeemed
	2023.752	Individual Held	05/31/2023	496.76	6.2500%	R06415-633	2022.9789.0000	54000	570.28	Unredeemed
	2023.793	Individual Held	05/31/2023	235.18	18.0000%	R06559-220	2022.10480.0000	33200	333.15	Unredeemed
	2023.823	Individual Held	05/31/2023	309.13	18.0000%	R06578-174	2022.11000.0000	32100	435.94	Unredeemed
	2023.898	Individual Held	05/31/2023	224.52	18.0000%	R07390-572	2022.12977.0000	12810	318.33	Unredeemed
	2022.795	Individual Held	05/25/2022	284.03	12.2500%	R06578-174	2021.10994.0000	32100	400.46	Unredeemed
	2021.161	Individual Held	05/28/2021	171.53	16.7500%	R02381-200	2020.3479.0000	19530	297.49	Unredeemed
	2021.846	Individual Held	05/28/2021	243.02	10.2500%	R06578-174	2020.10973.0000	32100	353.06	Unredeemed
	25			7,533.45					8,891.76	
0003172 - RAJENDRA INC	2023.1180	Individual Held	05/31/2023	460.89	6.7500%	R09752-000	2022.17967.0000	123450	534.55	Unredeemed
	2023.439	Individual Held	05/31/2023	253.46	18.0000%	R04756-000	2022.6379.0000	36980	358.56	Unredeemed
	2021.1064	Individual Held	05/28/2021	483.25	11.7500%	R08306-000	2020.14462.0000	36570	726.09	Unredeemed
	2021.1255	Individual Held	05/28/2021	58.21	17.7500%	R09911-000	2020.18111.0000	21900	107.51	Unredeemed

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0003172 - RAJENDRA INC	2021.1259	Individual Held	05/28/2021	63.56	17.7500%	R09965-580	2020.18213.0000	21350	116.82	Unredeemed
	2021.169	Individual Held	05/28/2021	391.82	16.7500%	R02414-440	2020.3574.0000	32470	671.53	Unredeemed
	2021.742	Individual Held	05/28/2021	65.18	17.7500%	R06265-000	2020.9149.0000	2900	119.64	Unredeemed
	2021.783	Individual Held	05/28/2021	71.20	17.7500%	R06482-000	2020.9892.0000	17800	130.11	Unredeemed
	2021.902	Individual Held	05/28/2021	323.30	17.7500%	R07037-000	2020.12153.0000	17240	568.66	Unredeemed
	2021.980	Individual Held	05/28/2021	310.57	17.7500%	R07667-000	2020.13497.0000	21140	546.51	Unredeemed
	10			2,481.44					3,879.98	
0003179 - MATHON INVESTMENTS CORPORATION	2018.472	Individual Held	05/31/2018	177.47	17.7500%	R04529-000	2017.6105.0000	14500	404.23	Unredeemed
	1			177.47					404.23	
0003189 - DAVIS LIDDIE	2023.1084	Individual Held	05/31/2023	55.12	7.7500%	R09223-150	2022.16411.0000	720	70.63	Unredeemed
	1			55.12					70.63	
0003192 - ATCF II FLORIDA-A LLC	2023.102	Individual Held	05/31/2023	1,852.91	6.7500%	R02075-000	2022.2719.0000	128020	2130.15	Unredeemed
	2023.285	Individual Held	05/31/2023	2,126.47	7.0000%	R03345-000	2022.5045.0000	132180	2455.23	Unredeemed
	2023.458	Individual Held	05/31/2023	1,196.65	7.0000%	R04861-000	2022.6507.0000	79590	1384.39	Unredeemed
	3			5,176.03					5,969.77	
0003195 - ATCF II FLORIDA-B LLC	2020.658	Individual Held	05/29/2020	313.65	18.0000%	R05279-000	2019.7108.0000	23970	611.59	Unredeemed
	1			313.65					611.59	
0003473 - MID-FLORIDA DEVELOPMENT LLC.	2024.440	Purchased	07/17/2024	134.96	18.0000%	R04718-000	2023.6345.0000	3850	165.50	Unredeemed
	2024.478	Purchased	07/17/2024	271.77	18.0000%	R04946-000	2023.6628.0000	13190	326.94	Unredeemed
	2			406.73					492.44	
0003476 - KARTEZENIS KARL	2020.372	Individual Held	05/29/2020	183.82	13.7500%	R03249-000	2019.4947.0000	12380	320.66	Unredeemed
	1			183.82					320.66	
0099999 - COUNTY HELD CERTIFICATE	2025.240	County Held	05/30/2025	109.38	18.0000%	R03041-000	2024.4693.0000	28090	121.10	Unredeemed
	2025.255	County Held	05/30/2025	188.49	18.0000%	R03136-000	2024.4848.0000	59010	204.16	Unredeemed
	2025.285	County Held	05/30/2025	62.41	18.0000%	R03357-000	2024.5072.0000	30800	71.78	Unredeemed



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0099999 - COUNTY HELD CERTIFICATE	2025.381	County Held	05/30/2025	60.55	18.0000%	R04180-000	2024.5900.0000	30710	69.83	Unredeemed
	2025.390	County Held	05/30/2025	211.90	18.0000%	R04232-000	2024.5949.0000	33090	228.75	Unredeemed
	2025.392	County Held	05/30/2025	147.52	18.0000%	R04279-100	2024.5995.0000	29950	161.15	Unredeemed
	2025.411	County Held	05/30/2025	192.21	18.0000%	R04485-200	2024.6130.0000	7130	208.07	Unredeemed
	2025.422	County Held	05/30/2025	124.74	18.0000%	R04617-000	2024.6257.0000	28840	137.23	Unredeemed
	2025.447	County Held	05/30/2025	75.95	18.0000%	R04807-000	2024.6459.0000	26460	86.00	Unredeemed
	2025.483	County Held	05/30/2025	187.03	18.0000%	R04957-422	2024.6682.0000	58050	202.63	Unredeemed
	2025.499	County Held	05/30/2025	165.97	18.0000%	R05041-000	2024.6798.0000	30850	180.52	Unredeemed
	2025.520	County Held	05/30/2025	63.23	18.0000%	R05136-000	2024.6925.0000	25840	72.64	Unredeemed
	2025.552	County Held	05/30/2025	190.78	18.0000%	R05256-000	2024.7104.0000	32060	206.57	Unredeemed
	2025.558	County Held	05/30/2025	151.20	18.0000%	R05291-100	2024.7143.0000	30130	165.01	Unredeemed
	2024.1006	County Held	05/31/2024	136.85	18.0000%	R08131-000	2023.14325.0000	8450	171.84	Unredeemed
	2024.1008	County Held	05/31/2024	75.45	18.0000%	R08136-000	2023.14330.0000	3270	97.54	Unredeemed
	2024.1010	County Held	05/31/2024	267.00	18.0000%	R08143-000	2023.14337.0000	3130	329.32	Unredeemed
	2024.1024	County Held	05/31/2024	59.10	18.0000%	R08271-030	2023.14520.0000	13050	77.76	Unredeemed
	2024.1048	County Held	05/31/2024	55.77	18.0000%	R08398-500	2023.14684.0000	870	73.73	Unredeemed
	2024.11	County Held	05/31/2024	109.70	18.0000%	R01098-155	2023.258.0000	7730	129.45	Unredeemed
	2024.1101	County Held	05/31/2024	164.21	18.0000%	R08957-300	2023.15812.0000	7870	193.77	Unredeemed
	2024.1193	County Held	05/31/2024	71.32	18.0000%	R09695-010	2023.17957.0000	1680	92.55	Unredeemed
	2024.1234	County Held	05/31/2024	191.48	18.0000%	R10181-265	2023.18966.0000	9350	225.95	Unredeemed
	2024.1266	County Held	05/31/2024	60.67	18.0000%	R10433-000	2023.19595.0000	1000	79.66	Unredeemed
	2024.179	County Held	05/31/2024	75.28	18.0000%	R02452-010	2023.3675.0000	2540	97.34	Unredeemed
	2024.224	County Held	05/31/2024	148.04	18.0000%	R02821-500	2023.4372.0000	14500	174.69	Unredeemed
	2024.264	County Held	05/31/2024	70.13	18.0000%	R03181-000	2023.4890.0000	1210	91.11	Unredeemed
	2024.267	County Held	05/31/2024	69.92	18.0000%	R03190-000	2023.4901.0000	1200	90.85	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2024.269	County Held	05/31/2024	57.87	18.0000%	R03193-000	2023.4905.0000	620	76.27	Unredeemed
	2024.271	County Held	05/31/2024	69.92	18.0000%	R03196-000	2023.4908.0000	1200	90.85	Unredeemed
	2024.272	County Held	05/31/2024	69.92	18.0000%	R03198-000	2023.4910.0000	1200	90.85	Unredeemed
	2024.273	County Held	05/31/2024	64.74	18.0000%	R03200-000	2023.4912.0000	950	84.59	Unredeemed
	2024.284	County Held	05/31/2024	62.03	18.0000%	R03254-000	2023.4966.0000	820	81.31	Unredeemed
	2024.290	County Held	05/31/2024	128.08	18.0000%	R03354-000	2023.5062.0000	4000	161.23	Unredeemed
	2024.293	County Held	05/31/2024	89.66	18.0000%	R03374-000	2023.5083.0000	2150	114.74	Unredeemed
	2024.314	County Held	05/31/2024	70.96	18.0000%	R03602-000	2023.5323.0000	1250	92.11	Unredeemed
	2024.319	County Held	05/31/2024	77.60	18.0000%	R03624-000	2023.5346.0000	1570	100.15	Unredeemed
	2024.325	County Held	05/31/2024	81.97	18.0000%	R03643-000	2023.5361.0000	1780	105.43	Unredeemed
	2024.330	County Held	05/31/2024	97.33	18.0000%	R03695-000	2023.5420.0000	2520	124.02	Unredeemed
	2024.331	County Held	05/31/2024	97.33	18.0000%	R03697-000	2023.5422.0000	2520	124.02	Unredeemed
	2024.332	County Held	05/31/2024	153.64	18.0000%	R03698-000	2023.5423.0000	14500	181.30	Unredeemed
	2024.333	County Held	05/31/2024	153.64	18.0000%	R03699-000	2023.5424.0000	14500	181.30	Unredeemed
	2024.334	County Held	05/31/2024	153.64	18.0000%	R03700-000	2023.5425.0000	14500	181.30	Unredeemed
	2024.335	County Held	05/31/2024	97.33	18.0000%	R03701-000	2023.5426.0000	2520	124.02	Unredeemed
	2024.347	County Held	05/31/2024	96.85	18.0000%	R03808-500	2023.5514.0000	2750	123.44	Unredeemed
	2024.354	County Held	05/31/2024	87.79	18.0000%	R03930-100	2023.5640.0000	2240	112.48	Unredeemed
	2024.356	County Held	05/31/2024	79.02	18.0000%	R03942-000	2023.5652.0000	2240	101.86	Unredeemed
	2024.358	County Held	05/31/2024	80.62	18.0000%	R03954-000	2023.5664.0000	1940	103.80	Unredeemed
	2024.368	County Held	05/31/2024	107.31	18.0000%	R04065-000	2023.5776.0000	3000	136.10	Unredeemed
	2024.369	County Held	05/31/2024	76.14	18.0000%	R04071-000	2023.5782.0000	1500	98.38	Unredeemed
	2024.375	County Held	05/31/2024	76.14	18.0000%	R04117-000	2023.5828.0000	1500	98.38	Unredeemed
	2024.381	County Held	05/31/2024	76.14	18.0000%	R04173-000	2023.5888.0000	1500	98.38	Unredeemed
	2024.383	County Held	05/31/2024	76.14	18.0000%	R04187-000	2023.5901.0000	1500	98.38	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2024.385	County Held	05/31/2024	68.47	18.0000%	R04193-000	2023.5907.0000	1130	89.10	Unredeemed
	2024.386	County Held	05/31/2024	76.14	18.0000%	R04195-000	2023.5909.0000	1500	98.38	Unredeemed
	2024.395	County Held	05/31/2024	129.74	18.0000%	R04279-100	2023.5990.0000	29950	163.24	Unredeemed
	2024.399	County Held	05/31/2024	71.39	18.0000%	R04334-000	2023.6040.0000	1270	92.63	Unredeemed
	2024.402	County Held	05/31/2024	62.03	18.0000%	R04345-000	2023.6051.0000	26590	81.31	Unredeemed
	2024.410	County Held	05/31/2024	143.66	18.0000%	R04462-000	2023.6102.0000	30640	180.08	Unredeemed
	2024.416	County Held	05/31/2024	428.20	18.0000%	R04483-000	2023.6121.0000	18450	524.37	Unredeemed
	2024.417	County Held	05/31/2024	193.08	18.0000%	R04485-200	2023.6125.0000	7130	239.88	Unredeemed
	2024.418	County Held	05/31/2024	190.28	18.0000%	R04529-000	2023.6163.0000	14500	224.53	Unredeemed
	2024.425	County Held	05/31/2024	65.77	18.0000%	R04565-000	2023.6200.0000	1000	85.83	Unredeemed
	2024.441	County Held	05/31/2024	138.45	18.0000%	R04719-000	2023.6346.0000	4500	173.77	Unredeemed
	2024.449	County Held	05/31/2024	81.34	18.0000%	R04751-000	2023.6387.0000	1750	104.67	Unredeemed
	2024.451	County Held	05/31/2024	66.80	18.0000%	R04758-000	2023.6393.0000	1050	87.08	Unredeemed
	2024.457	County Held	05/31/2024	72.21	18.0000%	R04835-100	2023.6477.0000	1310	93.62	Unredeemed
	2024.459	County Held	05/31/2024	102.11	18.0000%	R04843-900	2023.6500.0000	2750	129.80	Unredeemed
	2024.468	County Held	05/31/2024	75.11	18.0000%	R04898-110	2023.6569.0000	1450	97.13	Unredeemed
	2024.469	County Held	05/31/2024	66.19	18.0000%	R04898-120	2023.6570.0000	1020	86.34	Unredeemed
	2024.471	County Held	05/31/2024	57.48	18.0000%	R04901-500	2023.6574.0000	600	75.80	Unredeemed
	2024.472	County Held	05/31/2024	73.46	18.0000%	R04907-000	2023.6580.0000	1370	95.14	Unredeemed
	2024.475	County Held	05/31/2024	70.96	18.0000%	R04923-000	2023.6599.0000	1250	92.11	Unredeemed
	2024.476	County Held	05/31/2024	69.92	18.0000%	R04931-000	2023.6610.0000	1200	90.85	Unredeemed
	2024.477	County Held	05/31/2024	68.69	18.0000%	R04945-500	2023.6627.0000	1140	89.36	Unredeemed
	2024.491	County Held	05/31/2024	70.76	18.0000%	R04969-100	2023.6701.0000	1240	91.87	Unredeemed
	2024.499	County Held	05/31/2024	55.58	18.0000%	R05016-101	2023.6749.0000	510	73.50	Unredeemed
	2024.500	County Held	05/31/2024	356.55	18.0000%	R05018-500	2023.6758.0000	15000	437.68	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2024.501	County Held	05/31/2024	88.62	18.0000%	R05033-010	2023.6784.0000	2100	113.48	Unredeemed
	2024.519	County Held	05/31/2024	84.66	18.0000%	R05135-000	2023.6918.0000	1910	108.69	Unredeemed
	2024.529	County Held	05/31/2024	78.44	18.0000%	R05147-000	2023.6948.0000	1610	101.16	Unredeemed
	2024.532	County Held	05/31/2024	163.87	18.0000%	R05152-000	2023.6953.0000	14500	193.37	Unredeemed
	2024.536	County Held	05/31/2024	65.77	18.0000%	R05173-000	2023.7001.0000	1000	85.83	Unredeemed
	2024.537	County Held	05/31/2024	65.77	18.0000%	R05173-100	2023.7002.0000	1000	85.83	Unredeemed
	2024.538	County Held	05/31/2024	63.89	18.0000%	R05175-000	2023.7004.0000	910	83.56	Unredeemed
	2024.539	County Held	05/31/2024	87.79	18.0000%	R05179-000	2023.7007.0000	2060	112.48	Unredeemed
	2024.552	County Held	05/31/2024	172.31	18.0000%	R05256-000	2023.7099.0000	32060	214.75	Unredeemed
	2024.561	County Held	05/31/2024	73.46	18.0000%	R05294-000	2023.7140.0000	1370	95.14	Unredeemed
	2024.58	County Held	05/31/2024	132.75	18.0000%	R01754-030	2023.1850.0000	11250	156.65	Unredeemed
	2024.587	County Held	05/31/2024	118.74	18.0000%	R05460-000	2023.7325.0000	29400	149.93	Unredeemed
	2024.598	County Held	05/31/2024	71.39	18.0000%	R05510-000	2023.7393.0000	1270	92.63	Unredeemed
	2024.599	County Held	05/31/2024	71.39	18.0000%	R05512-000	2023.7398.0000	1270	92.63	Unredeemed
	2024.600	County Held	05/31/2024	69.09	18.0000%	R05514-000	2023.7400.0000	1160	89.85	Unredeemed
	2024.601	County Held	05/31/2024	97.75	18.0000%	R05519-000	2023.7406.0000	2540	124.53	Unredeemed
	2024.602	County Held	05/31/2024	71.39	18.0000%	R05520-000	2023.7407.0000	1270	92.63	Unredeemed
	2024.615	County Held	05/31/2024	74.89	18.0000%	R05638-000	2023.7602.0000	3050	96.87	Unredeemed
	2024.631	County Held	05/31/2024	82.40	18.0000%	R05712-000	2023.7797.0000	1800	105.95	Unredeemed
	2024.645	County Held	05/31/2024	122.89	18.0000%	R05721-400	2023.7854.0000	3750	154.95	Unredeemed
	2024.65	County Held	05/31/2024	104.45	18.0000%	R01754-410	2023.1893.0000	5220	132.63	Unredeemed
	2024.662	County Held	05/31/2024	153.64	18.0000%	R05799-550	2023.8178.0000	14500	181.30	Unredeemed
	2024.672	County Held	05/31/2024	86.49	18.0000%	R05944-761	2023.8407.0000	3480	110.90	Unredeemed
	2024.720	County Held	05/31/2024	78.42	18.0000%	R06265-000	2023.9188.0000	2900	101.14	Unredeemed
	2024.741	County Held	05/31/2024	68.54	18.0000%	R06386-000	2023.9639.0000	2540	89.18	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2024.77	County Held	05/31/2024	58.43	18.0000%	R01871-100	2023.2190.0000	1730	76.95	Unredeemed
	2024.942	County Held	05/31/2024	84.26	18.0000%	R07474-000	2023.13200.0000	1890	108.20	Unredeemed
	2024.943	County Held	05/31/2024	69.26	18.0000%	R07477-000	2023.13202.0000	1740	90.05	Unredeemed
	2024.948	County Held	05/31/2024	65.35	18.0000%	R07498-100	2023.13223.0000	980	85.32	Unredeemed
	2024.950	County Held	05/31/2024	161.68	18.0000%	R07506-000	2023.13232.0000	14500	190.78	Unredeemed
	2024.960	County Held	05/31/2024	58.26	18.0000%	R07676-100	2023.13608.0000	1910	76.74	Unredeemed
	2024.966	County Held	05/31/2024	69.28	18.0000%	R07725-100	2023.13683.0000	1170	90.08	Unredeemed
	2024.986	County Held	05/31/2024	51.84	18.0000%	R07920-100	2023.14018.0000	580	68.98	Unredeemed
	2024.988	County Held	05/31/2024	59.74	18.0000%	R07934-000	2023.14035.0000	1600	78.54	Unredeemed
	2023.1017	County Held	05/31/2023	51.83	18.0000%	R08398-500	2022.14671.0000	870	78.29	Unredeemed
	2023.1066	County Held	05/31/2023	176.09	18.0000%	R08957-300	2022.15794.0000	7870	895.99	Unredeemed
	2023.1230	County Held	05/31/2023	177.18	18.0000%	R10181-265	2022.18901.0000	9350	926.39	Unredeemed
	2023.1260	County Held	05/31/2023	59.69	18.0000%	R10433-000	2022.19530.0000	1000	89.22	Unredeemed
	2023.279	County Held	05/31/2023	61.40	18.0000%	R03254-000	2022.4957.0000	820	91.60	Unredeemed
	2023.286	County Held	05/31/2023	128.88	18.0000%	R03354-000	2022.5053.0000	4000	185.39	Unredeemed
	2023.318	County Held	05/31/2023	70.52	18.0000%	R03602-000	2022.5313.0000	1250	104.27	Unredeemed
	2023.323	County Held	05/31/2023	81.78	18.0000%	R03643-000	2022.5351.0000	1780	119.92	Unredeemed
	2023.327	County Held	05/31/2023	65.23	18.0000%	R03693-100	2022.5407.0000	14500	721.06	Unredeemed
	2023.328	County Held	05/31/2023	97.47	18.0000%	R03695-000	2022.5409.0000	2520	141.73	Unredeemed
	2023.329	County Held	05/31/2023	97.47	18.0000%	R03697-000	2022.5411.0000	2520	141.73	Unredeemed
	2023.330	County Held	05/31/2023	65.23	18.0000%	R03698-000	2022.5412.0000	14500	710.95	Unredeemed
	2023.331	County Held	05/31/2023	65.23	18.0000%	R03699-000	2022.5413.0000	14500	697.93	Unredeemed
	2023.332	County Held	05/31/2023	65.23	18.0000%	R03700-000	2022.5414.0000	14500	697.93	Unredeemed
	2023.333	County Held	05/31/2023	97.47	18.0000%	R03701-000	2022.5415.0000	2520	141.73	Unredeemed
	2023.343	County Held	05/31/2023	93.76	18.0000%	R03808-500	2022.5503.0000	2750	136.58	Unredeemed



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0099999 - COUNTY HELD CERTIFICATE	2023.353	County Held	05/31/2023	70.09	18.0000%	R03942-000	2022.5641.0000	2240	103.68	Unredeemed
	2023.354	County Held	05/31/2023	74.77	18.0000%	R03954-000	2022.5653.0000	1940	110.18	Unredeemed
	2023.361	County Held	05/31/2023	107.67	18.0000%	R04065-000	2022.5765.0000	3000	155.91	Unredeemed
	2023.364	County Held	05/31/2023	59.91	18.0000%	R04092-000	2022.5794.0000	750	89.52	Unredeemed
	2023.376	County Held	05/31/2023	75.84	18.0000%	R04187-000	2022.5890.0000	1500	111.67	Unredeemed
	2023.377	County Held	05/31/2023	171.33	18.0000%	R04190-000	2022.5893.0000	6000	930.14	Unredeemed
	2023.378	County Held	05/31/2023	67.98	18.0000%	R04193-000	2022.5896.0000	1130	100.74	Unredeemed
	2023.379	County Held	05/31/2023	75.84	18.0000%	R04195-000	2022.5898.0000	1500	111.67	Unredeemed
	2023.385	County Held	05/31/2023	112.76	18.0000%	R04279-100	2022.5979.0000	29950	162.99	Unredeemed
	2023.392	County Held	05/31/2023	70.96	18.0000%	R04334-000	2022.6029.0000	1270	104.88	Unredeemed
	2023.404	County Held	05/31/2023	87.51	18.0000%	R04472-000	2022.6100.0000	2050	127.89	Unredeemed
	2023.406	County Held	05/31/2023	54.61	18.0000%	R04482-000	2022.6108.0000	14500	817.74	Unredeemed
	2023.411	County Held	05/31/2023	115.11	18.0000%	R04529-000	2022.6151.0000	14500	869.78	Unredeemed
	2023.418	County Held	05/31/2023	65.23	18.0000%	R04565-000	2022.6188.0000	1000	96.92	Unredeemed
	2023.431	County Held	05/31/2023	125.71	18.0000%	R04718-000	2022.6333.0000	3850	180.99	Unredeemed
	2023.438	County Held	05/31/2023	81.14	18.0000%	R04751-000	2022.6375.0000	1750	119.03	Unredeemed
	2023.440	County Held	05/31/2023	66.28	18.0000%	R04758-000	2022.6381.0000	1050	98.38	Unredeemed
	2023.456	County Held	05/31/2023	102.37	18.0000%	R04843-900	2022.6487.0000	2750	148.54	Unredeemed
	2023.468	County Held	05/31/2023	74.77	18.0000%	R04898-110	2022.6556.0000	1450	110.18	Unredeemed
	2023.469	County Held	05/31/2023	65.65	18.0000%	R04898-120	2022.6557.0000	1020	97.50	Unredeemed
	2023.470	County Held	05/31/2023	56.74	18.0000%	R04901-500	2022.6561.0000	600	85.12	Unredeemed
	2023.471	County Held	05/31/2023	73.07	18.0000%	R04907-000	2022.6567.0000	1370	107.82	Unredeemed
	2023.473	County Held	05/31/2023	70.52	18.0000%	R04919-000	2022.6580.0000	1250	104.27	Unredeemed
	2023.475	County Held	05/31/2023	70.52	18.0000%	R04923-000	2022.6586.0000	1250	104.27	Unredeemed
	2023.480	County Held	05/31/2023	68.19	18.0000%	R04945-500	2022.6614.0000	1140	101.03	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2023.504	County Held	05/31/2023	54.82	18.0000%	R05016-101	2022.6736.0000	510	82.45	Unredeemed
	2023.509	County Held	05/31/2023	88.57	18.0000%	R05033-010	2022.6771.0000	2100	129.36	Unredeemed
	2023.529	County Held	05/31/2023	84.53	18.0000%	R05135-000	2022.6905.0000	1910	123.75	Unredeemed
	2023.542	County Held	05/31/2023	78.82	18.0000%	R05152-000	2022.6940.0000	14500	788.92	Unredeemed
	2023.551	County Held	05/31/2023	65.23	18.0000%	R05173-000	2022.6988.0000	1000	96.92	Unredeemed
	2023.552	County Held	05/31/2023	65.23	18.0000%	R05173-100	2022.6989.0000	1000	96.92	Unredeemed
	2023.553	County Held	05/31/2023	63.32	18.0000%	R05175-000	2022.6991.0000	910	94.26	Unredeemed
	2023.568	County Held	05/31/2023	73.07	18.0000%	R05294-000	2022.7125.0000	1370	107.82	Unredeemed
	2023.601	County Held	05/31/2023	77.12	18.0000%	R05477-500	2022.7338.0000	1560	113.45	Unredeemed
	2023.604	County Held	05/31/2023	54.61	18.0000%	R05487-010	2022.7351.0000	14500	773.07	Unredeemed
	2023.611	County Held	05/31/2023	70.96	18.0000%	R05510-000	2022.7378.0000	1270	104.88	Unredeemed
	2023.614	County Held	05/31/2023	97.91	18.0000%	R05519-000	2022.7391.0000	2540	142.34	Unredeemed
	2023.627	County Held	05/31/2023	59.69	18.0000%	R05638-000	2022.7586.0000	3050	89.22	Unredeemed
	2023.645	County Held	05/31/2023	82.22	18.0000%	R05712-000	2022.7784.0000	1800	120.54	Unredeemed
	2023.676	County Held	05/31/2023	65.23	18.0000%	R05799-550	2022.8164.0000	14500	828.64	Unredeemed
	2023.687	County Held	05/31/2023	89.16	18.0000%	R05944-761	2022.8392.0000	3480	130.18	Unredeemed
	2023.724	County Held	05/31/2023	66.41	18.0000%	R06265-000	2022.9172.0000	2900	98.56	Unredeemed
	2023.742	County Held	05/31/2023	54.97	18.0000%	R06386-000	2022.9625.0000	2540	82.66	Unredeemed
	2023.906	County Held	05/31/2023	84.11	18.0000%	R07474-000	2022.13189.0000	1890	123.16	Unredeemed
	2023.907	County Held	05/31/2023	61.40	18.0000%	R07477-000	2022.13191.0000	1740	91.60	Unredeemed
	2023.911	County Held	05/31/2023	64.80	18.0000%	R07498-100	2022.13212.0000	980	96.32	Unredeemed
	2023.914	County Held	05/31/2023	75.84	18.0000%	R07506-000	2022.13221.0000	14500	771.10	Unredeemed
	2023.938	County Held	05/31/2023	54.61	18.0000%	R07807-100	2022.13789.0000	14500	744.89	Unredeemed
	2023.953	County Held	05/31/2023	50.90	18.0000%	R07934-000	2022.14020.0000	1600	77.00	Unredeemed
	2023.971	County Held	05/31/2023	250.77	18.0000%	R08143-000	2022.14323.0000	3130	354.82	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2022.1219	County Held	05/25/2022	58.13	18.0000%	R10433-000	2021.19426.0000	1000	97.51	Unredeemed
	2022.155	County Held	05/25/2022	62.03	18.0000%	R02452-010	2021.3681.0000	2540	103.64	Unredeemed
	2022.208	County Held	05/25/2022	58.13	18.0000%	R02821-500	2021.4373.0000	14500	776.81	Unredeemed
	2022.244	County Held	05/25/2022	68.46	18.0000%	R03181-000	2021.4883.0000	1210	113.73	Unredeemed
	2022.252	County Held	05/25/2022	68.26	18.0000%	R03198-000	2021.4903.0000	1200	113.42	Unredeemed
	2022.253	County Held	05/25/2022	62.78	18.0000%	R03200-000	2021.4905.0000	950	104.81	Unredeemed
	2022.261	County Held	05/25/2022	59.96	18.0000%	R03254-000	2021.4960.0000	820	100.39	Unredeemed
	2022.301	County Held	05/25/2022	69.34	18.0000%	R03602-000	2021.5315.0000	1250	115.11	Unredeemed
	2022.307	County Held	05/25/2022	76.35	18.0000%	R03624-000	2021.5338.0000	1570	126.12	Unredeemed
	2022.315	County Held	05/25/2022	97.14	18.0000%	R03695-000	2021.5411.0000	2520	158.76	Unredeemed
	2022.316	County Held	05/25/2022	97.14	18.0000%	R03697-000	2021.5413.0000	2520	158.76	Unredeemed
	2022.317	County Held	05/25/2022	63.88	18.0000%	R03698-000	2021.5414.0000	14500	98.38	Unredeemed
	2022.318	County Held	05/25/2022	63.88	18.0000%	R03699-000	2021.5415.0000	14500	98.38	Unredeemed
	2022.319	County Held	05/25/2022	63.88	18.0000%	R03700-000	2021.5416.0000	14500	98.38	Unredeemed
	2022.320	County Held	05/25/2022	97.14	18.0000%	R03701-000	2021.5417.0000	2520	158.76	Unredeemed
	2022.330	County Held	05/25/2022	90.54	18.0000%	R03808-500	2021.5506.0000	2750	148.40	Unredeemed
	2022.343	County Held	05/25/2022	68.91	18.0000%	R03942-000	2021.5644.0000	2240	114.44	Unredeemed
	2022.353	County Held	05/25/2022	107.64	18.0000%	R04065-000	2021.5768.0000	3000	175.24	Unredeemed
	2022.367	County Held	05/25/2022	74.81	18.0000%	R04187-000	2021.5894.0000	1500	123.70	Unredeemed
	2022.370	County Held	05/25/2022	74.81	18.0000%	R04195-000	2021.5902.0000	1500	123.70	Unredeemed
	2022.381	County Held	05/25/2022	69.79	18.0000%	R04334-000	2021.6032.0000	1270	115.82	Unredeemed
	2022.395	County Held	05/25/2022	86.85	18.0000%	R04472-000	2021.6103.0000	2050	142.60	Unredeemed
	2022.40	County Held	05/25/2022	70.39	18.0000%	R01754-030	2021.1864.0000	11250	786.16	Unredeemed
	2022.417	County Held	05/25/2022	47.47	18.0000%	R04623-100	2021.6247.0000	14500	749.45	Unredeemed
	2022.426	County Held	05/25/2022	126.24	18.0000%	R04718-000	2021.6333.0000	3850	204.45	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2022.435	County Held	05/25/2022	64.96	18.0000%	R04758-000	2021.6381.0000	1050	108.24	Unredeemed
	2022.463	County Held	05/25/2022	73.71	18.0000%	R04898-110	2021.6557.0000	1450	121.97	Unredeemed
	2022.465	County Held	05/25/2022	55.14	18.0000%	R04901-500	2021.6562.0000	600	92.82	Unredeemed
	2022.467	County Held	05/25/2022	71.98	18.0000%	R04907-000	2021.6568.0000	1370	119.26	Unredeemed
	2022.471	County Held	05/25/2022	69.34	18.0000%	R04923-000	2021.6587.0000	1250	115.11	Unredeemed
	2022.488	County Held	05/25/2022	53.15	18.0000%	R05016-101	2021.6738.0000	510	89.70	Unredeemed
	2022.516	County Held	05/25/2022	83.79	18.0000%	R05135-000	2021.6907.0000	1910	137.80	Unredeemed
	2022.528	County Held	05/25/2022	77.89	18.0000%	R05152-000	2021.6942.0000	14500	119.95	Unredeemed
	2022.535	County Held	05/25/2022	63.88	18.0000%	R05173-000	2021.6990.0000	1000	106.54	Unredeemed
	2022.536	County Held	05/25/2022	63.88	18.0000%	R05173-100	2021.6991.0000	1000	106.54	Unredeemed
	2022.537	County Held	05/25/2022	61.91	18.0000%	R05175-000	2021.6993.0000	910	103.45	Unredeemed
	2022.552	County Held	05/25/2022	71.98	18.0000%	R05294-000	2021.7126.0000	1370	119.26	Unredeemed
	2022.588	County Held	05/25/2022	52.93	18.0000%	R05487-010	2021.7352.0000	14500	81.51	Unredeemed
	2022.595	County Held	05/25/2022	69.79	18.0000%	R05510-000	2021.7379.0000	1270	115.82	Unredeemed
	2022.602	County Held	05/25/2022	58.13	18.0000%	R05638-000	2021.7586.0000	3050	97.51	Unredeemed
	2022.623	County Held	05/25/2022	81.40	18.0000%	R05712-000	2021.7783.0000	1800	134.05	Unredeemed
	2022.656	County Held	05/25/2022	63.88	18.0000%	R05799-550	2021.8166.0000	14500	98.38	Unredeemed
	2022.668	County Held	05/25/2022	69.51	18.0000%	R05944-761	2021.8391.0000	3480	115.38	Unredeemed
	2022.728	County Held	05/25/2022	53.29	18.0000%	R06386-000	2021.9619.0000	2540	89.92	Unredeemed
	2022.883	County Held	05/25/2022	83.35	18.0000%	R07474-000	2021.13125.0000	1890	137.11	Unredeemed
	2022.884	County Held	05/25/2022	59.96	18.0000%	R07477-000	2021.13127.0000	1740	100.39	Unredeemed
	2022.889	County Held	05/25/2022	63.44	18.0000%	R07498-100	2021.13148.0000	980	105.85	Unredeemed
	2022.907	County Held	05/25/2022	52.93	18.0000%	R07807-100	2021.13722.0000	14500	81.51	Unredeemed
	2022.924	County Held	05/25/2022	49.11	18.0000%	R07934-000	2021.13953.0000	1600	83.35	Unredeemed
	2022.986	County Held	05/25/2022	50.05	18.0000%	R08398-500	2021.14598.0000	870	84.83	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2021.219	County Held	05/28/2021	58.21	18.0000%	R02821-500	2020.4364.0000	14500	100.12	Unredeemed
	2021.251	County Held	05/28/2021	68.74	18.0000%	R03181-000	2020.4876.0000	1210	126.55	Unredeemed
	2021.253	County Held	05/28/2021	68.52	18.0000%	R03190-000	2020.4887.0000	1200	126.16	Unredeemed
	2021.257	County Held	05/28/2021	68.52	18.0000%	R03196-000	2020.4894.0000	1200	126.16	Unredeemed
	2021.259	County Held	05/28/2021	62.99	18.0000%	R03200-000	2020.4898.0000	950	116.48	Unredeemed
	2021.277	County Held	05/28/2021	130.42	18.0000%	R03354-000	2020.5049.0000	4000	234.49	Unredeemed
	2021.312	County Held	05/28/2021	76.70	18.0000%	R03624-000	2020.5332.0000	1570	140.48	Unredeemed
	2021.350	County Held	05/28/2021	81.34	18.0000%	R03930-100	2020.5627.0000	2240	148.60	Unredeemed
	2021.365	County Held	05/28/2021	108.31	18.0000%	R04065-000	2020.5762.0000	3000	195.79	Unredeemed
	2021.406	County Held	05/28/2021	87.32	18.0000%	R04472-000	2020.6096.0000	2050	159.06	Unredeemed
	2021.572	County Held	05/28/2021	90.87	18.0000%	R05291-100	2020.7116.0000	30130	165.27	Unredeemed
	2020.108	County Held	05/29/2020	83.23	18.0000%	R01754-410	2019.1926.0000	5220	166.88	Unredeemed
	2020.1135	County Held	05/29/2020	84.02	18.0000%	R07474-000	2019.13098.0000	1890	168.41	Unredeemed
	2020.1136	County Held	05/29/2020	60.23	18.0000%	R07477-000	2019.13100.0000	1740	122.49	Unredeemed
	2020.1141	County Held	05/29/2020	63.79	18.0000%	R07498-100	2019.13121.0000	980	129.36	Unredeemed
	2020.1142	County Held	05/29/2020	75.36	18.0000%	R07506-000	2019.13130.0000	14500	143.18	Unredeemed
	2020.1166	County Held	05/29/2020	53.12	18.0000%	R07807-100	2019.13694.0000	14500	100.93	Unredeemed
	2020.1182	County Held	05/29/2020	49.27	18.0000%	R07934-000	2019.13923.0000	1600	101.34	Unredeemed
	2020.1217	County Held	05/29/2020	249.31	18.0000%	R08143-000	2019.14217.0000	3390	487.42	Unredeemed
	2020.1264	County Held	05/29/2020	50.24	18.0000%	R08398-500	2019.14561.0000	870	103.21	Unredeemed
	2020.15	County Held	05/29/2020	68.90	18.0000%	R01098-155	2019.263.0000	7730	1008.24	Unredeemed
	2020.1600	County Held	05/29/2020	58.50	18.0000%	R10433-000	2019.19360.0000	1000	119.16	Unredeemed
	2020.260	County Held	05/29/2020	60.47	18.0000%	R02452-010	2019.3678.0000	2540	122.96	Unredeemed
	2020.324	County Held	05/29/2020	58.50	18.0000%	R02821-500	2019.4365.0000	14500	111.15	Unredeemed
	2020.358	County Held	05/29/2020	68.89	18.0000%	R03181-000	2019.4876.0000	1210	139.21	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2020.360	County Held	05/29/2020	68.68	18.0000%	R03190-000	2019.4887.0000	1200	138.80	Unredeemed
	2020.365	County Held	05/29/2020	68.68	18.0000%	R03198-000	2019.4896.0000	1200	138.80	Unredeemed
	2020.366	County Held	05/29/2020	63.11	18.0000%	R03200-000	2019.4898.0000	950	128.05	Unredeemed
	2020.374	County Held	05/29/2020	60.23	18.0000%	R03254-000	2019.4953.0000	820	122.49	Unredeemed
	2020.386	County Held	05/29/2020	89.34	18.0000%	R03374-000	2019.5070.0000	2150	178.68	Unredeemed
	2020.412	County Held	05/29/2020	69.77	18.0000%	R03602-000	2019.5309.0000	1250	140.91	Unredeemed
	2020.418	County Held	05/29/2020	76.89	18.0000%	R03624-000	2019.5332.0000	1570	154.65	Unredeemed
	2020.431	County Held	05/29/2020	98.02	18.0000%	R03695-000	2019.5405.0000	2520	195.43	Unredeemed
	2020.432	County Held	05/29/2020	98.02	18.0000%	R03697-000	2019.5407.0000	2520	195.43	Unredeemed
	2020.433	County Held	05/29/2020	64.23	18.0000%	R03698-000	2019.5408.0000	14500	122.04	Unredeemed
	2020.434	County Held	05/29/2020	64.23	18.0000%	R03699-000	2019.5409.0000	14500	122.04	Unredeemed
	2020.435	County Held	05/29/2020	64.23	18.0000%	R03700-000	2019.5410.0000	14500	122.04	Unredeemed
	2020.436	County Held	05/29/2020	98.02	18.0000%	R03701-000	2019.5411.0000	2520	195.43	Unredeemed
	2020.442	County Held	05/29/2020	86.28	18.0000%	R03808-500	2019.5500.0000	2750	172.77	Unredeemed
	2020.450	County Held	05/29/2020	69.34	18.0000%	R03942-000	2019.5639.0000	2240	140.08	Unredeemed
	2020.452	County Held	05/29/2020	74.22	18.0000%	R03954-000	2019.5651.0000	1940	149.49	Unredeemed
	2020.459	County Held	05/29/2020	108.69	18.0000%	R04065-000	2019.5762.0000	3000	216.02	Unredeemed
	2020.464	County Held	05/29/2020	58.66	18.0000%	R04092-000	2019.5791.0000	750	119.46	Unredeemed
	2020.476	County Held	05/29/2020	75.36	18.0000%	R04173-000	2019.5875.0000	1500	151.69	Unredeemed
	2020.477	County Held	05/29/2020	75.36	18.0000%	R04187-000	2019.5888.0000	1500	151.69	Unredeemed
	2020.478	County Held	05/29/2020	75.36	18.0000%	R04195-000	2019.5896.0000	1500	151.69	Unredeemed
	2020.488	County Held	05/29/2020	70.22	18.0000%	R04334-000	2019.6025.0000	1270	141.77	Unredeemed
	2020.501	County Held	05/29/2020	87.57	18.0000%	R04472-000	2019.6096.0000	2050	175.26	Unredeemed
	2020.505	County Held	05/29/2020	182.25	18.0000%	R04529-000	2019.6145.0000	14500	346.28	Unredeemed
	2020.510	County Held	05/29/2020	64.23	18.0000%	R04565-000	2019.6182.0000	1000	130.21	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2020.518	County Held	05/29/2020	47.54	18.0000%	R04623-100	2019.6240.0000	14500	90.33	Unredeemed
	2020.530	County Held	05/29/2020	127.58	18.0000%	R04718-000	2019.6327.0000	3850	252.48	Unredeemed
	2020.539	County Held	05/29/2020	65.33	18.0000%	R04758-000	2019.6375.0000	1050	132.34	Unredeemed
	2020.554	County Held	05/29/2020	103.14	18.0000%	R04843-900	2019.6481.0000	2750	205.31	Unredeemed
	2020.56	County Held	05/29/2020	65.74	18.0000%	R01590-100	2019.1501.0000	1440	133.13	Unredeemed
	2020.560	County Held	05/29/2020	103.14	18.0000%	R04865-550	2019.6508.0000	2750	205.31	Unredeemed
	2020.569	County Held	05/29/2020	74.22	18.0000%	R04898-110	2019.6553.0000	1450	149.49	Unredeemed
	2020.570	County Held	05/29/2020	55.35	18.0000%	R04901-500	2019.6558.0000	600	113.08	Unredeemed
	2020.572	County Held	05/29/2020	72.45	18.0000%	R04907-000	2019.6564.0000	1370	146.08	Unredeemed
	2020.574	County Held	05/29/2020	69.77	18.0000%	R04919-000	2019.6577.0000	1250	140.91	Unredeemed
	2020.576	County Held	05/29/2020	69.77	18.0000%	R04923-000	2019.6583.0000	1250	140.91	Unredeemed
	2020.579	County Held	05/29/2020	67.34	18.0000%	R04945-500	2019.6611.0000	1140	136.22	Unredeemed
	2020.58	County Held	05/29/2020	64.26	18.0000%	R01601-200	2019.1532.0000	1350	130.27	Unredeemed
	2020.59	County Held	05/29/2020	71.69	18.0000%	R01601-400	2019.1534.0000	1800	144.61	Unredeemed
	2020.598	County Held	05/29/2020	53.33	18.0000%	R05016-101	2019.6735.0000	510	109.18	Unredeemed
	2020.60	County Held	05/29/2020	65.74	18.0000%	R01605-200	2019.1538.0000	1440	133.13	Unredeemed
	2020.602	County Held	05/29/2020	88.69	18.0000%	R05033-010	2019.6770.0000	2100	177.42	Unredeemed
	2020.61	County Held	05/29/2020	73.68	18.0000%	R01605-400	2019.1540.0000	1920	148.45	Unredeemed
	2020.618	County Held	05/29/2020	84.45	18.0000%	R05135-000	2019.6904.0000	1910	169.24	Unredeemed
	2020.62	County Held	05/29/2020	59.80	18.0000%	R01606-100	2019.1545.0000	1080	121.66	Unredeemed
	2020.628	County Held	05/29/2020	77.78	18.0000%	R05147-000	2019.6936.0000	1610	156.37	Unredeemed
	2020.63	County Held	05/29/2020	56.18	18.0000%	R01613-200	2019.1559.0000	860	114.68	Unredeemed
	2020.631	County Held	05/29/2020	78.46	18.0000%	R05152-000	2019.6941.0000	14500	149.07	Unredeemed
	2020.638	County Held	05/29/2020	64.23	18.0000%	R05173-000	2019.6989.0000	1000	130.21	Unredeemed
	2020.639	County Held	05/29/2020	64.23	18.0000%	R05173-100	2019.6990.0000	1000	130.21	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2020.64	County Held	05/29/2020	54.03	18.0000%	R01613-400	2019.1561.0000	730	110.53	Unredeemed
	2020.640	County Held	05/29/2020	62.22	18.0000%	R05175-000	2019.6992.0000	910	126.33	Unredeemed
	2020.642	County Held	05/29/2020	87.79	18.0000%	R05179-000	2019.6995.0000	2060	175.68	Unredeemed
	2020.662	County Held	05/29/2020	91.13	18.0000%	R05291-100	2019.7122.0000	30130	182.13	Unredeemed
	2020.664	County Held	05/29/2020	72.45	18.0000%	R05294-000	2019.7125.0000	1370	146.08	Unredeemed
	2020.671	County Held	05/29/2020	57.78	18.0000%	R05304-000	2019.7143.0000	710	117.77	Unredeemed
	2020.709	County Held	05/29/2020	76.68	18.0000%	R05477-500	2019.7338.0000	1560	154.24	Unredeemed
	2020.710	County Held	05/29/2020	53.12	18.0000%	R05487-010	2019.7351.0000	14500	100.93	Unredeemed
	2020.718	County Held	05/29/2020	70.22	18.0000%	R05510-000	2019.7378.0000	1270	141.77	Unredeemed
	2020.719	County Held	05/29/2020	70.22	18.0000%	R05512-000	2019.7383.0000	1270	141.77	Unredeemed
	2020.720	County Held	05/29/2020	67.79	18.0000%	R05514-000	2019.7385.0000	1160	137.08	Unredeemed
	2020.721	County Held	05/29/2020	98.47	18.0000%	R05519-000	2019.7391.0000	2540	196.30	Unredeemed
	2020.722	County Held	05/29/2020	70.22	18.0000%	R05520-000	2019.7392.0000	1270	141.77	Unredeemed
	2020.730	County Held	05/29/2020	48.59	18.0000%	R05613-000	2019.7518.0000	400	100.03	Unredeemed
	2020.731	County Held	05/29/2020	53.38	18.0000%	R05615-100	2019.7525.0000	690	109.27	Unredeemed
	2020.733	County Held	05/29/2020	58.50	18.0000%	R05638-000	2019.7582.0000	3050	119.16	Unredeemed
	2020.735	County Held	05/29/2020	55.52	18.0000%	R05644-200	2019.7601.0000	820	113.40	Unredeemed
	2020.74	County Held	05/29/2020	52.72	18.0000%	R01624-200	2019.1620.0000	650	108.00	Unredeemed
	2020.75	County Held	05/29/2020	55.36	18.0000%	R01624-400	2019.1622.0000	810	113.09	Unredeemed
	2020.754	County Held	05/29/2020	82.02	18.0000%	R05712-000	2019.7777.0000	1800	164.55	Unredeemed
	2020.76	County Held	05/29/2020	65.74	18.0000%	R01630-100	2019.1639.0000	1440	133.13	Unredeemed
	2020.789	County Held	05/29/2020	64.23	18.0000%	R05799-550	2019.8160.0000	14500	122.04	Unredeemed
	2020.80	County Held	05/29/2020	65.74	18.0000%	R01646-100	2019.1681.0000	1440	133.13	Unredeemed
	2020.806	County Held	05/29/2020	67.39	18.0000%	R05944-761	2019.8384.0000	3480	136.31	Unredeemed
	2020.81	County Held	05/29/2020	55.85	18.0000%	R01647-100	2019.1684.0000	840	114.04	Unredeemed



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0099999 - COUNTY HELD CERTIFICATE	2020.82	County Held	05/29/2020	49.92	18.0000%	R01654-100	2019.1692.0000	480	102.60	Unredeemed
	2020.83	County Held	05/29/2020	47.93	18.0000%	R01658-100	2019.1696.0000	360	98.75	Unredeemed
	2020.832	County Held	05/29/2020	49.92	18.0000%	R06113-200	2019.8841.0000	480	102.60	Unredeemed
	2020.834	County Held	05/29/2020	55.85	18.0000%	R06120-100	2019.8854.0000	840	114.04	Unredeemed
	2020.835	County Held	05/29/2020	53.88	18.0000%	R06122-100	2019.8866.0000	720	110.24	Unredeemed
	2020.84	County Held	05/29/2020	55.85	18.0000%	R01662-100	2019.1700.0000	840	114.04	Unredeemed
	2020.845	County Held	05/29/2020	53.88	18.0000%	R06177-200	2019.8993.0000	720	110.24	Unredeemed
	2020.846	County Held	05/29/2020	53.88	18.0000%	R06193-100	2019.9027.0000	720	110.24	Unredeemed
	2020.847	County Held	05/29/2020	59.80	18.0000%	R06197-000	2019.9031.0000	1080	121.66	Unredeemed
	2020.848	County Held	05/29/2020	61.79	18.0000%	R06200-100	2019.9033.0000	1200	125.50	Unredeemed
	2020.849	County Held	05/29/2020	59.80	18.0000%	R06201-100	2019.9035.0000	1080	121.66	Unredeemed
	2020.85	County Held	05/29/2020	63.78	18.0000%	R01663-100	2019.1702.0000	1320	129.35	Unredeemed
	2020.850	County Held	05/29/2020	67.73	18.0000%	R06202-100	2019.9037.0000	1560	136.97	Unredeemed
	2020.852	County Held	05/29/2020	57.83	18.0000%	R06206-000	2019.9045.0000	960	117.86	Unredeemed
	2020.853	County Held	05/29/2020	53.88	18.0000%	R06209-000	2019.9049.0000	720	110.24	Unredeemed
	2020.854	County Held	05/29/2020	47.93	18.0000%	R06230-000	2019.9077.0000	360	98.75	Unredeemed
	2020.855	County Held	05/29/2020	49.92	18.0000%	R06230-100	2019.9078.0000	480	102.60	Unredeemed
	2020.857	County Held	05/29/2020	49.92	18.0000%	R06234-100	2019.9083.0000	480	102.60	Unredeemed
	2020.859	County Held	05/29/2020	55.85	18.0000%	R06241-100	2019.9104.0000	840	114.04	Unredeemed
	2020.866	County Held	05/29/2020	65.58	18.0000%	R06265-000	2019.9149.0000	2900	132.82	Unredeemed
	2020.87	County Held	05/29/2020	65.74	18.0000%	R01677-100	2019.1726.0000	1440	133.13	Unredeemed
	2020.88	County Held	05/29/2020	65.74	18.0000%	R01678-100	2019.1732.0000	1440	133.13	Unredeemed
	2020.89	County Held	05/29/2020	57.83	18.0000%	R01680-000	2019.1739.0000	960	117.86	Unredeemed
	2020.897	County Held	05/29/2020	53.55	18.0000%	R06386-000	2019.9599.0000	2540	109.60	Unredeemed
	2020.90	County Held	05/29/2020	67.73	18.0000%	R01681-100	2019.1741.0000	1560	136.97	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2020.91	County Held	05/29/2020	49.92	18.0000%	R01682-100	2019.1745.0000	480	102.60	Unredeemed
	2020.92	County Held	05/29/2020	55.85	18.0000%	R01683-100	2019.1747.0000	840	114.04	Unredeemed
	2020.93	County Held	05/29/2020	50.59	18.0000%	R01687-000	2019.1752.0000	520	103.89	Unredeemed
	2020.97	County Held	05/29/2020	71.04	18.0000%	R01754-030	2019.1883.0000	11250	134.98	Unredeemed
	2019.101	County Held	05/31/2019	63.10	18.0000%	R01646-100	2018.1676.0000	1440	139.39	Unredeemed
	2019.102	County Held	05/31/2019	53.05	18.0000%	R01647-100	2018.1679.0000	840	118.19	Unredeemed
	2019.103	County Held	05/31/2019	47.03	18.0000%	R01654-100	2018.1687.0000	480	105.48	Unredeemed
	2019.104	County Held	05/31/2019	45.03	18.0000%	R01658-100	2018.1691.0000	360	101.26	Unredeemed
	2019.105	County Held	05/31/2019	53.05	18.0000%	R01662-100	2018.1695.0000	840	118.19	Unredeemed
	2019.106	County Held	05/31/2019	61.08	18.0000%	R01663-100	2018.1697.0000	1320	135.13	Unredeemed
	2019.108	County Held	05/31/2019	63.10	18.0000%	R01677-100	2018.1721.0000	1440	139.39	Unredeemed
	2019.110	County Held	05/31/2019	63.10	18.0000%	R01678-100	2018.1727.0000	1440	139.39	Unredeemed
	2019.112	County Held	05/31/2019	55.07	18.0000%	R01680-000	2018.1734.0000	960	122.45	Unredeemed
	2019.113	County Held	05/31/2019	65.10	18.0000%	R01681-100	2018.1736.0000	1560	143.61	Unredeemed
	2019.114	County Held	05/31/2019	47.03	18.0000%	R01682-100	2018.1740.0000	480	105.48	Unredeemed
	2019.115	County Held	05/31/2019	53.05	18.0000%	R01683-100	2018.1742.0000	840	118.19	Unredeemed
	2019.116	County Held	05/31/2019	47.72	18.0000%	R01687-000	2018.1747.0000	520	106.94	Unredeemed
	2019.1225	County Held	05/31/2019	80.65	18.0000%	R07474-000	2018.13060.0000	1890	176.42	Unredeemed
	2019.1226	County Held	05/31/2019	57.07	18.0000%	R07477-000	2018.13062.0000	1740	126.67	Unredeemed
	2019.1232	County Held	05/31/2019	60.60	18.0000%	R07498-100	2018.13083.0000	980	134.12	Unredeemed
	2019.1237	County Held	05/31/2019	72.05	18.0000%	R07506-000	2018.13092.0000	14500	149.86	Unredeemed
	2019.1261	County Held	05/31/2019	50.03	18.0000%	R07807-100	2018.13652.0000	14500	104.06	Unredeemed
	2019.1279	County Held	05/31/2019	46.35	18.0000%	R07934-000	2018.13880.0000	1600	104.05	Unredeemed
	2019.1352	County Held	05/31/2019	47.36	18.0000%	R08398-500	2018.14518.0000	870	106.18	Unredeemed
	2019.1681	County Held	05/31/2019	55.73	18.0000%	R10433-000	2018.19309.0000	1000	123.84	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2019.337	County Held	05/31/2019	55.73	18.0000%	R02821-500	2018.4348.0000	14500	115.92	Unredeemed
	2019.373	County Held	05/31/2019	65.66	18.0000%	R03181-000	2018.4857.0000	1210	144.79	Unredeemed
	2019.375	County Held	05/31/2019	65.44	18.0000%	R03190-000	2018.4868.0000	1200	144.33	Unredeemed
	2019.380	County Held	05/31/2019	65.44	18.0000%	R03196-000	2018.4875.0000	1200	144.33	Unredeemed
	2019.382	County Held	05/31/2019	65.44	18.0000%	R03198-000	2018.4877.0000	1200	144.33	Unredeemed
	2019.383	County Held	05/31/2019	59.94	18.0000%	R03200-000	2018.4879.0000	950	132.72	Unredeemed
	2019.394	County Held	05/31/2019	57.07	18.0000%	R03254-000	2018.4934.0000	820	126.67	Unredeemed
	2019.406	County Held	05/31/2019	127.13	18.0000%	R03354-000	2018.5030.0000	4000	274.49	Unredeemed
	2019.411	County Held	05/31/2019	85.92	18.0000%	R03374-000	2018.5051.0000	2150	187.54	Unredeemed
	2019.441	County Held	05/31/2019	66.53	18.0000%	R03602-000	2018.5290.0000	1250	146.63	Unredeemed
	2019.466	County Held	05/31/2019	94.51	18.0000%	R03695-000	2018.5385.0000	2520	205.67	Unredeemed
	2019.467	County Held	05/31/2019	94.51	18.0000%	R03697-000	2018.5387.0000	2520	205.67	Unredeemed
	2019.468	County Held	05/31/2019	61.03	18.0000%	R03698-000	2018.5388.0000	14500	126.94	Unredeemed
	2019.469	County Held	05/31/2019	61.03	18.0000%	R03699-000	2018.5389.0000	14500	126.94	Unredeemed
	2019.470	County Held	05/31/2019	61.03	18.0000%	R03700-000	2018.5390.0000	14500	126.94	Unredeemed
	2019.471	County Held	05/31/2019	94.51	18.0000%	R03701-000	2018.5391.0000	2520	205.67	Unredeemed
	2019.480	County Held	05/31/2019	75.86	18.0000%	R03808-500	2018.5480.0000	2750	166.31	Unredeemed
	2019.491	County Held	05/31/2019	78.22	18.0000%	R03930-100	2018.5607.0000	2240	171.29	Unredeemed
	2019.493	County Held	05/31/2019	66.10	18.0000%	R03942-000	2018.5619.0000	2240	145.72	Unredeemed
	2019.496	County Held	05/31/2019	70.94	18.0000%	R03954-000	2018.5631.0000	1940	155.93	Unredeemed
	2019.507	County Held	05/31/2019	105.09	18.0000%	R04065-000	2018.5742.0000	3000	227.99	Unredeemed
	2019.511	County Held	05/31/2019	55.52	18.0000%	R04092-000	2018.5771.0000	750	123.40	Unredeemed
	2019.521	County Held	05/31/2019	72.05	18.0000%	R04173-000	2018.5856.0000	1500	158.28	Unredeemed
	2019.522	County Held	05/31/2019	72.05	18.0000%	R04187-000	2018.5869.0000	1500	158.28	Unredeemed
	2019.525	County Held	05/31/2019	72.05	18.0000%	R04195-000	2018.5877.0000	1500	158.28	Unredeemed



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0099999 - COUNTY HELD CERTIFICATE	2019.545	County Held	05/31/2019	66.98	18.0000%	R04334-000	2018.6006.0000	1270	147.58	Unredeemed
	2019.559	County Held	05/31/2019	84.17	18.0000%	R04472-000	2018.6077.0000	2050	183.85	Unredeemed
	2019.576	County Held	05/31/2019	44.50	18.0000%	R04623-100	2018.6221.0000	14500	92.56	Unredeemed
	2019.585	County Held	05/31/2019	123.83	18.0000%	R04718-000	2018.6308.0000	3850	267.53	Unredeemed
	2019.599	County Held	05/31/2019	62.12	18.0000%	R04758-000	2018.6356.0000	1050	137.32	Unredeemed
	2019.605	County Held	05/31/2019	99.60	18.0000%	R04843-900	2018.6462.0000	2750	216.41	Unredeemed
	2019.620	County Held	05/31/2019	70.94	18.0000%	R04898-110	2018.6534.0000	1450	155.93	Unredeemed
	2019.623	County Held	05/31/2019	52.23	18.0000%	R04901-500	2018.6539.0000	600	116.46	Unredeemed
	2019.624	County Held	05/31/2019	69.19	18.0000%	R04907-000	2018.6545.0000	1370	152.24	Unredeemed
	2019.628	County Held	05/31/2019	66.53	18.0000%	R04923-000	2018.6564.0000	1250	146.63	Unredeemed
	2019.632	County Held	05/31/2019	64.13	18.0000%	R04945-500	2018.6591.0000	1140	141.56	Unredeemed
	2019.653	County Held	05/31/2019	50.22	18.0000%	R05016-101	2018.6715.0000	510	112.21	Unredeemed
	2019.660	County Held	05/31/2019	85.27	18.0000%	R05033-010	2018.6750.0000	2100	186.17	Unredeemed
	2019.67	County Held	05/31/2019	63.10	18.0000%	R01590-100	2018.1497.0000	1440	139.39	Unredeemed
	2019.682	County Held	05/31/2019	81.08	18.0000%	R05135-000	2018.6884.0000	1910	177.33	Unredeemed
	2019.69	County Held	05/31/2019	61.59	18.0000%	R01601-200	2018.1528.0000	1350	136.20	Unredeemed
	2019.696	County Held	05/31/2019	75.14	18.0000%	R05152-000	2018.6921.0000	14500	156.29	Unredeemed
	2019.707	County Held	05/31/2019	61.03	18.0000%	R05173-000	2018.6969.0000	1000	135.02	Unredeemed
	2019.708	County Held	05/31/2019	61.03	18.0000%	R05173-100	2018.6970.0000	1000	135.02	Unredeemed
	2019.709	County Held	05/31/2019	59.06	18.0000%	R05175-000	2018.6972.0000	910	130.87	Unredeemed
	2019.71	County Held	05/31/2019	69.12	18.0000%	R01601-400	2018.1530.0000	1800	152.09	Unredeemed
	2019.710	County Held	05/31/2019	84.39	18.0000%	R05179-000	2018.6975.0000	2060	184.31	Unredeemed
	2019.72	County Held	05/31/2019	63.10	18.0000%	R01605-200	2018.1534.0000	1440	139.39	Unredeemed
	2019.728	County Held	05/31/2019	69.19	18.0000%	R05294-000	2018.7104.0000	1370	152.24	Unredeemed
	2019.74	County Held	05/31/2019	71.13	18.0000%	R01605-400	2018.1536.0000	1920	156.33	Unredeemed



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0099999 - COUNTY HELD CERTIFICATE	2019.75	County Held	05/31/2019	57.07	18.0000%	R01606-100	2018.1541.0000	1080	126.67	Unredeemed
	2019.77	County Held	05/31/2019	53.39	18.0000%	R01613-200	2018.1555.0000	860	118.90	Unredeemed
	2019.772	County Held	05/31/2019	73.38	18.0000%	R05477-500	2018.7317.0000	1560	161.08	Unredeemed
	2019.775	County Held	05/31/2019	50.03	18.0000%	R05487-010	2018.7330.0000	14500	104.06	Unredeemed
	2019.78	County Held	05/31/2019	51.21	18.0000%	R01613-400	2018.1557.0000	730	114.30	Unredeemed
	2019.783	County Held	05/31/2019	66.98	18.0000%	R05510-000	2018.7357.0000	1270	147.58	Unredeemed
	2019.784	County Held	05/31/2019	66.98	18.0000%	R05512-000	2018.7362.0000	1270	147.58	Unredeemed
	2019.785	County Held	05/31/2019	64.56	18.0000%	R05514-000	2018.7364.0000	1160	142.47	Unredeemed
	2019.787	County Held	05/31/2019	66.98	18.0000%	R05520-000	2018.7371.0000	1270	147.58	Unredeemed
	2019.798	County Held	05/31/2019	45.71	18.0000%	R05613-000	2018.7496.0000	400	102.70	Unredeemed
	2019.799	County Held	05/31/2019	50.54	18.0000%	R05615-100	2018.7503.0000	690	112.89	Unredeemed
	2019.801	County Held	05/31/2019	51.72	18.0000%	R05635-100	2018.7556.0000	760	115.38	Unredeemed
	2019.802	County Held	05/31/2019	55.73	18.0000%	R05638-000	2018.7560.0000	3050	123.84	Unredeemed
	2019.804	County Held	05/31/2019	52.72	18.0000%	R05644-200	2018.7579.0000	820	117.49	Unredeemed
	2019.828	County Held	05/31/2019	78.67	18.0000%	R05712-000	2018.7753.0000	1800	172.24	Unredeemed
	2019.889	County Held	05/31/2019	64.76	18.0000%	R05944-761	2018.8361.0000	3480	142.89	Unredeemed
	2019.91	County Held	05/31/2019	49.88	18.0000%	R01624-200	2018.1616.0000	650	111.50	Unredeemed
	2019.918	County Held	05/31/2019	47.03	18.0000%	R06113-200	2018.8817.0000	480	105.48	Unredeemed
	2019.92	County Held	05/31/2019	52.56	18.0000%	R01624-400	2018.1618.0000	810	117.15	Unredeemed
	2019.920	County Held	05/31/2019	53.05	18.0000%	R06120-100	2018.8830.0000	840	118.19	Unredeemed
	2019.922	County Held	05/31/2019	51.03	18.0000%	R06122-100	2018.8842.0000	720	113.92	Unredeemed
	2019.93	County Held	05/31/2019	63.10	18.0000%	R01630-100	2018.1635.0000	1440	139.39	Unredeemed
	2019.938	County Held	05/31/2019	51.03	18.0000%	R06177-200	2018.8968.0000	720	113.92	Unredeemed
	2019.940	County Held	05/31/2019	51.03	18.0000%	R06193-100	2018.9002.0000	720	113.92	Unredeemed
	2019.941	County Held	05/31/2019	57.07	18.0000%	R06197-000	2018.9006.0000	1080	126.67	Unredeemed

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0099999 - COUNTY HELD CERTIFICATE	2019.942	County Held	05/31/2019	59.08	18.0000%	R06200-100	2018.9008.0000	1200	130.91	Unredeemed
	2019.943	County Held	05/31/2019	57.07	18.0000%	R06201-100	2018.9010.0000	1080	126.67	Unredeemed
	2019.944	County Held	05/31/2019	65.10	18.0000%	R06202-100	2018.9012.0000	1560	143.61	Unredeemed
	2019.946	County Held	05/31/2019	55.07	18.0000%	R06206-000	2018.9020.0000	960	122.45	Unredeemed
	2019.947	County Held	05/31/2019	51.03	18.0000%	R06209-000	2018.9024.0000	720	113.92	Unredeemed
	2019.949	County Held	05/31/2019	45.03	18.0000%	R06230-000	2018.9052.0000	360	101.26	Unredeemed
	2019.950	County Held	05/31/2019	47.03	18.0000%	R06230-100	2018.9053.0000	480	105.48	Unredeemed
	2019.953	County Held	05/31/2019	47.03	18.0000%	R06234-100	2018.9058.0000	480	105.48	Unredeemed
	2019.956	County Held	05/31/2019	53.05	18.0000%	R06241-100	2018.9078.0000	840	118.19	Unredeemed
	2018.13	County Held	05/31/2018	66.50	18.0000%	R01098-155	2017.262.0000	7730	150.29	Unredeemed
463				36,502.76				73,319.26		
0876507 - EDMISTON MELEND J	2021.256	Individual Held	05/28/2021	68.52	17.7500%	R03195-000	2020.4893.0000	1200	125.45	Unredeemed
	2019.567	Individual Held	05/31/2019	61.03	18.0000%	R04565-000	2018.6163.0000	1000	135.02	Unredeemed
	2				129.55				260.47	
1409240 - CALOGERO TREE FARM	2020.1333	Purchased	06/09/2020	344.90	18.0000%	R09043-500	2019.15868.0000	80040	666.73	Unredeemed
	1				344.90				666.73	
1704256 - MIKON FINANCIAL SERVICES, INC	2022.423	Individual Held	05/25/2022	284.88	0.2500%	R04674-000	2021.6296.0000	39430	1980.33	Unredeemed
	2022.445	Individual Held	05/25/2022	486.07	0.2500%	R04818-000	2021.6444.0000	19360	3118.30	Unredeemed
	2				770.95				5,098.63	
1704268 - DAVIS DONALD R	2024.1049	Individual Held	05/31/2024	631.87	18.0000%	R08403-000	2023.14691.0000	30120	770.81	Unredeemed
	2022.987	Individual Held	05/25/2022	497.19	12.2500%	R08403-000	2021.14605.0000	30120	696.31	Unredeemed
	2019.1353	Purchased	12/01/2020	250.93	18.0000%	R08403-000	2018.14524.0000	30120	464.20	Unredeemed
	3				1,379.99				1,931.32	
1704269 - BUFFALO BILL LLC	2019.861	Individual Held	05/31/2019	1,885.46	11.7500%	R05787-080	2018.8063.0000	138960	3257.88	Unredeemed
	1				1,885.46				3,257.88	

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1704288 - ALLEN MARGARET	2022.962	Purchased	10/03/2022	252.49	18.0000%	R08251-000	2021.14403.0000	29720	383.72	Unredeemed
	2021.560	Purchased	04/03/2023	250.04	18.0000%	R05208-000	2020.7018.0000	34670	357.56	Unredeemed
	2			502.53					741.28	
1704297 - FALCON PROPERTY GROUP LLC	2019.600	Individual Held	05/31/2019	506.30	12.5000%	R04770-000	2018.6368.0000	21210	902.82	Unredeemed
	1			506.30					902.82	
1704298 - ADAPTIVE BOBSLED AND SPORTS	2023.865	Purchased	07/03/2023	548.36	18.0000%	R07037-000	2022.12241.0000	17240	752.02	Unredeemed
	1			548.36					752.02	
1811982 - HEITZ THOMAS	2019.634	Individual Held	05/31/2019	583.82	11.7500%	R04953-000	2018.6600.0000	93120	1013.10	Unredeemed
	2019.683	Individual Held	05/31/2019	756.36	17.5000%	R05137-000	2018.6886.0000	66280	1578.85	Unredeemed
	2019.926	Individual Held	05/31/2019	238.75	17.5000%	R06123-013	2018.8855.0000	14100	502.65	Unredeemed
	3			1,578.93					3,094.60	
2603110 - MARK H. FINK	2025.409	Individual Held	05/30/2025	412.87	18.0000%	R04483-000	2024.6126.0000	17890	439.76	Unredeemed
	1			412.87					439.76	
2749413 - APPLEWHITE ACQUISITIONS, LLC	2021.413	Individual Held	05/28/2021	181.48	17.7500%	R04529-000	2020.6145.0000	14500	316.58	Unredeemed
	2021.444	Individual Held	05/28/2021	65.21	17.7500%	R04758-000	2020.6374.0000	1050	119.69	Unredeemed
	2021.485	Individual Held	05/28/2021	69.63	17.7500%	R04923-000	2020.6579.0000	1250	127.38	Unredeemed
	2021.56	Individual Held	05/28/2021	70.54	17.7500%	R01754-030	2020.1868.0000	11250	126.87	Unredeemed
	2021.581	Individual Held	05/28/2021	406.49	17.7500%	R05309-000	2020.7142.0000	28680	713.37	Unredeemed
	5			793.35					1,403.89	
2749417 - MICHAEL E. HOLLAND	2021.447	Individual Held	05/28/2021	510.84	16.7500%	R04770-000	2020.6386.0000	21210	873.61	Unredeemed
	2021.490	Individual Held	05/28/2021	690.39	12.0000%	R04953-000	2020.6616.0000	93120	1041.84	Unredeemed
	2021.491	Individual Held	05/28/2021	608.52	16.7500%	R04956-000	2020.6618.0000	27200	1039.47	Unredeemed
	2021.909	Individual Held	05/28/2021	1,151.88	12.0000%	R07075-000	2020.12256.0000	127380	1734.07	Unredeemed
	2020.542	Individual Held	05/29/2020	513.47	18.0000%	R04770-000	2019.6387.0000	21210	997.25	Unredeemed
	2020.582	Individual Held	05/29/2020	631.73	16.7500%	R04956-000	2019.6622.0000	27200	1184.69	Unredeemed

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2749417 - MICHAEL E. HOLLAND	2019.635	Individual Held	05/31/2019	653.49	12.5000%	R04956-000	2018.6602.0000	27890	1163.47	Unredeemed
	7			4,760.32					8,034.40	
2749418 - IDE TECHNOLOGIES, INC	2025.1013	Individual Held	05/30/2025	777.37	6.7500%	R08252-125	2024.14506.0000	74930	822.49	Unredeemed
	2025.1019	Individual Held	05/30/2025	75.81	14.7500%	R08297-010	2024.14576.0000	1920	85.85	Unredeemed
	2025.1022	Individual Held	05/30/2025	707.45	11.7500%	R08306-000	2024.14589.0000	36570	749.07	Unredeemed
	2025.1115	Individual Held	05/30/2025	57.17	7.7500%	R09223-150	2024.16426.0000	720	66.28	Unredeemed
	2025.1135	Purchased	06/18/2025	258.88	18.0000%	R09459-138	2024.16846.0000	25670	278.07	Unredeemed
	2025.1140	Individual Held	05/30/2025	61.36	13.7500%	R09479-002	2024.16990.0000	990	70.68	Unredeemed
	2025.1148	Individual Held	05/30/2025	263.95	13.7500%	R09483-100	2024.17165.0000	14040	283.40	Unredeemed
	2025.118	Individual Held	05/30/2025	152.05	13.7500%	R02101-000	2024.2861.0000	16970	165.90	Unredeemed
	2025.1265	Purchased	06/18/2025	267.84	18.0000%	R10451-010	2024.1000000.0000	38640	287.48	Unredeemed
							0			
	2025.135	Individual Held	05/30/2025	1,958.17	11.7500%	R02277-000	2024.3263.0000	98380	2062.33	Unredeemed
	2025.142	Individual Held	05/30/2025	478.90	11.7500%	R02379-100	2024.3483.0000	20510	509.10	Unredeemed
	2025.17	Purchased	06/18/2025	251.01	18.0000%	R01188-100	2024.626.0000	30170	269.81	Unredeemed
	2025.261	Individual Held	05/30/2025	145.41	12.7500%	R03172-000	2024.4886.0000	14500	158.93	Unredeemed
	2025.274	Individual Held	05/30/2025	255.64	11.7500%	R03249-000	2024.4966.0000	12380	274.67	Unredeemed
	2025.286	Individual Held	05/30/2025	292.09	7.7500%	R03365-000	2024.5080.0000	12000	312.94	Unredeemed
	2025.289	Individual Held	05/30/2025	380.59	11.7500%	R03376-000	2024.5091.0000	17430	405.87	Unredeemed
	2025.324	Individual Held	05/30/2025	382.72	7.7500%	R03653-000	2024.5378.0000	16420	408.11	Unredeemed
	2025.326	Individual Held	05/30/2025	283.25	12.7500%	R03666-000	2024.5391.0000	15200	303.66	Unredeemed
	2025.335	Individual Held	05/30/2025	279.79	12.7500%	R03715-000	2024.5435.0000	11400	300.03	Unredeemed
	2025.336	Individual Held	05/30/2025	208.45	12.7500%	R03716-000	2024.5436.0000	14500	225.12	Unredeemed
	2025.372	Individual Held	05/30/2025	263.63	11.7500%	R04113-000	2024.5828.0000	17120	283.06	Unredeemed
	2025.387	Individual Held	05/30/2025	555.41	11.7500%	R04201-000	2024.5923.0000	29790	589.43	Unredeemed

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2749418 - IDE TECHNOLOGIES, INC	2025.456	Individual Held	05/30/2025	646.86	9.2500%	R04856-000	2024.6520.0000	35660	685.45	Unredeemed
	2025.501	Individual Held	05/30/2025	205.40	13.7500%	R05065-000	2024.6833.0000	14500	221.92	Unredeemed
	2025.521	Individual Held	05/30/2025	1,139.88	11.7500%	R05137-000	2024.6926.0000	66280	1203.12	Unredeemed
	2025.548	Purchased	06/18/2025	254.22	18.0000%	R05208-000	2024.7041.0000	34670	273.18	Unredeemed
	2025.557	Individual Held	05/30/2025	873.85	6.7500%	R05290-000	2024.7141.0000	40370	923.79	Unredeemed
	2025.576	Individual Held	05/30/2025	651.50	16.2500%	R05371-000	2024.7242.0000	31790	690.33	Unredeemed
	2025.593	Individual Held	05/30/2025	743.29	11.7500%	R05494-000	2024.7378.0000	42280	786.70	Unredeemed
	2025.596	Individual Held	05/30/2025	508.44	13.7500%	R05504-000	2024.7391.0000	22550	540.11	Unredeemed
	2025.615	Individual Held	05/30/2025	251.56	13.7500%	R05661-000	2024.7691.0000	14500	270.39	Unredeemed
	2025.623	Individual Held	05/30/2025	134.40	13.7500%	R05711-950	2024.7809.0000	14500	147.37	Unredeemed
	2025.641	Individual Held	05/30/2025	135.43	13.7500%	R05787-000	2024.8102.0000	14500	148.45	Unredeemed
	2025.670	Individual Held	05/30/2025	61.69	16.2500%	R06024-010	2024.8586.0000	1010	71.02	Unredeemed
	2025.686	Individual Held	05/30/2025	400.62	13.7500%	R06093-200	2024.8829.0000	38690	426.90	Unredeemed
	2025.698	Purchased	07/11/2025	251.92	18.0000%	R06182-150	2024.9059.0000	15130	270.77	Unredeemed
	2025.743	Individual Held	05/30/2025	84.64	15.7500%	R06525-000	2024.9998.0000	2490	95.12	Unredeemed
	2025.744	Individual Held	05/30/2025	79.53	15.2500%	R06525-500	2024.9999.0000	2160	89.76	Unredeemed
	2025.80	Purchased	06/18/2025	250.68	18.0000%	R01818-000	2024.2117.0000	25150	269.46	Unredeemed
	2025.84	Individual Held	05/30/2025	125.98	13.7500%	R01917-000	2024.2312.0000	10200	138.53	Unredeemed
	2025.851	Individual Held	05/30/2025	861.42	14.7500%	R06836-002	2024.11946.0000	52530	910.74	Unredeemed
	2025.884	Individual Held	05/30/2025	73.01	14.7500%	R07258-055	2024.12686.0000	1740	82.91	Unredeemed
	2025.885	Individual Held	05/30/2025	75.03	15.0000%	R07258-065	2024.12687.0000	1870	85.03	Unredeemed
	2025.972	Individual Held	05/30/2025	336.44	13.7500%	R07964-100	2024.14113.0000	18710	359.51	Unredeemed
	2024.1026	Purchased	07/11/2024	250.89	18.0000%	R08289-000	2023.14543.0000	25610	263.43	Unredeemed
	2024.1031	Purchased	07/11/2024	701.87	18.0000%	R08306-000	2023.14576.0000	36570	834.46	Unredeemed
	2024.1032	Purchased	07/11/2024	250.89	18.0000%	R08309-000	2023.14579.0000	28360	302.30	Unredeemed



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2749418 - IDE TECHNOLOGIES, INC	2024.1035	Purchased	07/11/2024	250.89	18.0000%	R08311-000	2023.14582.0000	53730	302.30	Unredeemed
	2024.1047	Purchased	07/11/2024	266.86	18.0000%	R08395-000	2023.14680.0000	26770	321.14	Unredeemed
	2024.1123	Purchased	10/25/2024	768.90	18.0000%	R09255-050	2023.16488.0000	42780	878.95	Unredeemed
	2024.1127	Purchased	07/11/2024	250.89	18.0000%	R09307-000	2023.16585.0000	13700	302.30	Unredeemed
	2024.115	Purchased	11/15/2024	176.78	18.0000%	R02101-000	2023.2856.0000	16970	204.24	Unredeemed
	2024.118	Individual Held	05/31/2024	888.66	7.2500%	R02109-024	2023.2891.0000	78190	970.08	Unredeemed
	2024.1196	Purchased	07/11/2024	320.19	18.0000%	R09752-050	2023.18033.0000	27380	384.07	Unredeemed
	2024.1211	Purchased	07/11/2024	250.89	18.0000%	R09965-750	2023.18437.0000	122200	302.30	Unredeemed
	2024.141	Purchased	10/25/2024	830.60	18.0000%	R02277-000	2023.3255.0000	98380	948.98	Unredeemed
	2024.144	Purchased	11/15/2024	145.78	18.0000%	R02293-100	2023.3293.0000	9720	169.52	Unredeemed
	2024.147	Purchased	07/11/2024	250.89	18.0000%	R02309-100	2023.3334.0000	46330	302.30	Unredeemed
	2024.156	Purchased	10/25/2024	509.48	18.0000%	R02379-100	2023.3476.0000	20510	584.51	Unredeemed
	2024.160	Purchased	07/11/2024	250.89	18.0000%	R02408-250	2023.3530.0000	19710	302.30	Unredeemed
	2024.169	Purchased	07/11/2024	592.26	18.0000%	R02418-100	2023.3599.0000	34600	705.12	Unredeemed
	2024.172	Purchased	07/11/2024	250.89	18.0000%	R02437-200	2023.3643.0000	24490	302.30	Unredeemed
	2024.223	Purchased	07/11/2024	250.89	18.0000%	R02819-060	2023.4364.0000	58750	302.30	Unredeemed
	2024.25	Purchased	07/11/2024	250.89	18.0000%	R01188-100	2023.626.0000	30170	302.30	Unredeemed
	2024.262	Purchased	11/15/2024	168.00	18.0000%	R03172-000	2023.4879.0000	14500	194.41	Unredeemed
	2024.283	Purchased	07/11/2024	255.37	18.0000%	R03249-000	2023.4960.0000	12380	307.59	Unredeemed
	2024.294	Purchased	07/11/2024	262.25	18.0000%	R03375-000	2023.5084.0000	35840	315.71	Unredeemed
	2024.373	Purchased	07/11/2024	262.45	18.0000%	R04113-000	2023.5823.0000	17120	315.94	Unredeemed
	2024.377	Purchased	10/25/2024	121.61	18.0000%	R04128-000	2023.5836.0000	3000	144.28	Unredeemed
	2024.378	Purchased	07/11/2024	163.41	18.0000%	R04131-000	2023.5840.0000	5340	199.07	Unredeemed
	2024.388	Purchased	07/11/2024	544.61	18.0000%	R04201-000	2023.5918.0000	29790	648.89	Unredeemed
	2024.39	Individual Held	05/31/2024	1,176.18	7.7500%	R01436-002	2023.1220.0000	73430	1288.78	Unredeemed

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2749418 - IDE TECHNOLOGIES, INC	2024.415	Purchased	11/15/2024	164.96	18.0000%	R04482-000	2023.6120.0000	14500	186.06	Unredeemed
	2024.432	Purchased	11/15/2024	160.52	18.0000%	R04623-100	2023.6259.0000	14500	181.22	Unredeemed
	2024.460	Purchased	07/11/2024	628.44	18.0000%	R04856-000	2023.6515.0000	35660	747.81	Unredeemed
	2024.49	Purchased	07/11/2024	250.89	18.0000%	R01619-550	2023.1564.0000	25010	302.30	Unredeemed
	2024.493	Purchased	11/15/2024	395.25	18.0000%	R04990-000	2023.6722.0000	21650	448.93	Unredeemed
	2024.520	Purchased	07/11/2024	1,108.65	18.0000%	R05137-000	2023.6920.0000	66280	1314.46	Unredeemed
	2024.554	Purchased	07/11/2024	325.43	18.0000%	R05271-000	2023.7116.0000	13670	390.26	Unredeemed
	2024.56	Purchased	07/11/2024	250.89	18.0000%	R01750-300	2023.1828.0000	15610	302.30	Unredeemed
	2024.593	Purchased	11/15/2024	164.96	18.0000%	R05487-010	2023.7366.0000	14500	186.06	Unredeemed
	2024.596	Purchased	07/11/2024	724.92	18.0000%	R05494-000	2023.7373.0000	42280	861.66	Unredeemed
	2024.612	Purchased	07/11/2024	250.89	18.0000%	R05597-100	2023.7512.0000	8850	302.30	Unredeemed
	2024.630	Purchased	11/15/2024	157.02	18.0000%	R05711-950	2023.7796.0000	14500	182.11	Unredeemed
	2024.659	Purchased	11/15/2024	157.97	18.0000%	R05787-000	2023.8090.0000	14500	183.18	Unredeemed
	2024.676	Purchased	07/11/2024	250.89	18.0000%	R05944-870	2023.8414.0000	11970	302.30	Unredeemed
	2024.711	Purchased	07/11/2024	250.89	18.0000%	R06145-600	2023.8979.0000	40860	302.30	Unredeemed
	2024.80	Purchased	11/15/2024	142.14	18.0000%	R01917-000	2023.2308.0000	10200	165.45	Unredeemed
	2024.831	Purchased	07/11/2024	250.89	18.0000%	R06578-115	2023.10958.0000	19060	302.30	Unredeemed
	2024.85	Individual Held	05/31/2024	1,119.75	7.7500%	R01988-700	2023.2448.0000	45780	1227.24	Unredeemed
	2024.919	Purchased	07/11/2024	250.89	18.0000%	R07327-000	2023.12815.0000	6570	302.30	Unredeemed
	2024.920	Purchased	07/11/2024	250.89	18.0000%	R07330-000	2023.12820.0000	11450	302.30	Unredeemed
	2024.969	Purchased	11/15/2024	164.96	18.0000%	R07807-100	2023.13803.0000	14500	186.06	Unredeemed
	2023.1020	Purchased	08/01/2023	253.40	18.0000%	R08421-505	2022.14701.0000	12080	347.07	Unredeemed
	2023.1094	Purchased	08/01/2023	253.40	18.0000%	R09307-000	2022.16562.0000	13700	347.07	Unredeemed
	2023.1181	Purchased	06/29/2023	265.63	18.0000%	R09752-050	2022.17968.0000	27380	371.49	Unredeemed
	2023.372	Purchased	06/29/2023	115.54	18.0000%	R04128-000	2022.5825.0000	3000	165.12	Unredeemed



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2749418 - IDE TECHNOLOGIES, INC	2023.380	Purchased	06/29/2023	490.26	18.0000%	R04201-000	2022.5907.0000	29790	680.36	Unredeemed
	2023.457	Purchased	06/29/2023	567.99	18.0000%	R04856-000	2022.6502.0000	35660	787.24	Unredeemed
	2023.818	Purchased	08/01/2023	253.40	18.0000%	R06578-115	2022.10944.0000	19060	347.07	Unredeemed
	2023.991	Purchased	08/01/2023	253.40	18.0000%	R08289-000	2022.14531.0000	25610	295.21	Unredeemed
	2022.362	Purchased	06/23/2022	119.27	18.0000%	R04128-000	2021.5828.0000	3000	191.71	Unredeemed
	2022.455	Purchased	06/23/2022	532.48	18.0000%	R04856-000	2021.6501.0000	35660	834.26	Unredeemed
	2022.517	Purchased	06/23/2022	926.97	18.0000%	R05137-000	2021.6909.0000	66280	1447.69	Unredeemed
	2022.966	Purchased	11/01/2023	251.88	18.0000%	R08289-000	2021.14458.0000	25610	1719.76	Unredeemed
	2021.373	Purchased	01/18/2022	189.94	18.0000%	R04128-000	2020.5823.0000	5520	315.85	Unredeemed
	2021.374	Purchased	09/07/2021	144.81	18.0000%	R04131-000	2020.5827.0000	5340	250.98	Unredeemed
	2021.384	Purchased	09/07/2021	411.49	18.0000%	R04201-000	2020.5905.0000	29790	701.67	Unredeemed
	2020.236	Purchased	04/28/2023	521.26	18.0000%	R02379-100	2019.3481.0000	20510	738.62	Unredeemed
	2020.471	Purchased	01/18/2022	225.27	18.0000%	R04128-000	2019.5823.0000	5690	373.44	Unredeemed
	2020.556	Purchased	01/18/2022	345.50	18.0000%	R04856-000	2019.6496.0000	35660	569.42	Unredeemed
	2020.619	Purchased	01/18/2022	1,026.01	18.0000%	R05137-000	2019.6906.0000	66280	1678.65	Unredeemed
	2019.607	Purchased	01/18/2022	386.79	18.0000%	R04856-000	2018.6477.0000	35660	636.72	Unredeemed
113				42,123.67					51,481.01	
3097555 - SAVVY FL LLC	2022.228	Individual Held	05/25/2022	115.90	4.5000%	R03051-000	2021.4692.0000	19280	138.67	Unredeemed
	2022.27	Individual Held	05/25/2022	348.37	12.0000%	R01434-000	2021.1223.0000	41990	487.00	Unredeemed
	2022.368	Individual Held	05/25/2022	173.28	12.2500%	R04190-000	2021.5897.0000	6000	243.21	Unredeemed
	2022.484	Individual Held	05/25/2022	294.19	4.5000%	R04990-000	2021.6711.0000	21650	342.36	Unredeemed
	2022.634	Individual Held	05/25/2022	450.83	4.5000%	R05721-090	2021.7820.0000	32660	521.32	Unredeemed
	2022.935	Individual Held	05/25/2022	158.27	7.7500%	R08030-300	2021.14109.0000	14940	203.36	Unredeemed
	2021.1140	Individual Held	05/28/2021	141.87	12.2500%	R08957-300	2020.15676.0000	7870	217.64	Unredeemed
	2021.30	Individual Held	05/28/2021	348.39	2.7500%	R01434-000	2020.1228.0000	41990	394.56	Unredeemed

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3097555 - SAVVY FL LLC	2021.445	Individual Held	05/28/2021	302.55	10.5000%	R04762-100	2020.6378.0000	21330	441.17	Unredeemed
	2021.465	Individual Held	05/28/2021	225.91	17.7500%	R04865-200	2020.6503.0000	14910	399.24	Unredeemed
	2021.665	Individual Held	05/28/2021	398.10	2.7500%	R05721-090	2020.7811.0000	32660	449.97	Unredeemed
	11			2,957.66					3,838.50	
3890996 - IDEAL REAL ESTATE SOLUTION LLC	2023.736	Individual Held	05/31/2023	111.22	18.0000%	R06316-100	2022.9378.0000	32330	160.85	Unredeemed
	1			111.22					160.85	
3947714 - FAVAN FARMS, LLC	2020.376	Individual Held	05/29/2020	642.90	18.0000%	R03276-000	2019.4975.0000	65540	1247.05	Unredeemed
	2020.732	Individual Held	05/29/2020	54.53	18.0000%	R05635-100	2019.7578.0000	760	111.49	Unredeemed
	2020.784	Individual Held	05/29/2020	1,923.90	18.0000%	R05787-080	2019.8087.0000	138960	3719.38	Unredeemed
	2019.1305	Individual Held	05/31/2019	245.96	17.7500%	R08143-000	2018.14173.0000	3320	521.43	Unredeemed
	2019.1338	Individual Held	05/31/2019	482.00	17.7500%	R08306-000	2018.14411.0000	36570	1015.84	Unredeemed
	2019.778	Individual Held	05/31/2019	493.97	17.7500%	R05494-000	2018.7337.0000	42280	1040.91	Unredeemed
	2019.975	Individual Held	05/31/2019	111.60	17.7500%	R06316-100	2018.9328.0000	32330	240.01	Unredeemed
	2018.1078	Individual Held	05/31/2018	50.11	18.0000%	R07807-100	2017.13614.0000	14500	119.50	Unredeemed
	2018.272	Individual Held	05/31/2018	55.87	18.0000%	R02821-500	2017.4326.0000	14500	132.52	Unredeemed
	2018.389	Individual Held	05/31/2018	61.23	18.0000%	R03699-000	2017.5368.0000	14500	144.63	Unredeemed
	2018.390	Individual Held	05/31/2018	61.23	18.0000%	R03700-000	2017.5369.0000	14500	144.63	Unredeemed
	2018.587	Individual Held	05/31/2018	75.46	18.0000%	R05152-000	2017.6900.0000	14500	176.79	Unredeemed
	2018.735	Individual Held	05/31/2018	61.23	18.0000%	R05799-550	2017.8115.0000	14500	144.63	Unredeemed
	2018.91	Individual Held	05/31/2018	68.70	18.0000%	R01754-030	2017.1862.0000	11250	161.51	Unredeemed
	14			4,388.69					8,920.32	
3947717 - ANTHONY LLANES LLL	2020.1071	Individual Held	05/29/2020	320.07	13.7500%	R07037-000	2019.12150.0000	17240	553.70	Unredeemed
	2020.1079	Individual Held	05/29/2020	1,119.20	18.0000%	R07075-000	2019.12253.0000	127380	2166.31	Unredeemed
	2019.1163	Individual Held	05/31/2019	309.94	7.7500%	R07037-000	2018.12120.0000	17240	464.32	Unredeemed



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3947717 - ANTHONY LLANES LLL	2019.1174	Individual Held	05/31/2019	990.31	0.2500%	R07075-000	2018.12222.0000	127380	1046.08	Unredeemed
	4			2,739.52					4,230.41	
3947718 - STONE PONY PROPERTIES, LLC	2020.1478	Individual Held	05/29/2020	63.93	17.7500%	R09965-580	2019.18165.0000	21350	128.81	Unredeemed
	2020.1549	Individual Held	05/29/2020	182.16	18.0000%	R10181-265	2019.18735.0000	9350	352.35	Unredeemed
	2019.395	Individual Held	05/31/2019	629.30	18.0000%	R03276-000	2018.4956.0000	65540	1334.07	Unredeemed
	2019.693	Individual Held	05/31/2019	74.48	18.0000%	R05147-000	2018.6916.0000	1610	163.40	Unredeemed
	2018.388	Individual Held	05/31/2018	61.23	18.0000%	R03698-000	2017.5367.0000	14500	144.63	Unredeemed
	2018.661	Individual Held	05/31/2018	50.11	18.0000%	R05487-010	2017.7311.0000	14500	119.50	Unredeemed
	6			1,061.21					2,242.76	
4247520 - BEAMIF A LLC	2024.1013	Purchased	07/30/2024	110.50	18.0000%	R08175-000	2023.14366.0000	6830	136.64	Unredeemed
	2024.1028	Individual Held	05/31/2024	483.66	18.0000%	R08290-060	2023.14550.0000	28000	591.48	Unredeemed
	2024.1089	Individual Held	05/31/2024	144.35	16.7500%	R08825-100	2023.15566.0000	6390	178.81	Unredeemed
	2024.149	Individual Held	05/31/2024	118.67	18.0000%	R02348-100	2023.3415.0000	5400	149.84	Unredeemed
	2024.154	Purchased	07/30/2024	250.89	18.0000%	R02359-600	2023.3442.0000	46010	302.30	Unredeemed
	2024.166	Purchased	07/30/2024	636.66	18.0000%	R02414-440	2023.3576.0000	32470	757.51	Unredeemed
	2024.170	Individual Held	05/31/2024	218.38	18.0000%	R02433-125	2023.3632.0000	14500	270.49	Unredeemed
	2024.235	Purchased	07/30/2024	315.59	18.0000%	R02916-000	2023.4531.0000	29880	378.65	Unredeemed
	2024.248	Individual Held	05/31/2024	364.85	18.0000%	R03051-000	2023.4696.0000	19280	447.72	Unredeemed
	2024.259	Individual Held	05/31/2024	196.50	18.0000%	R03158-000	2023.4864.0000	31420	244.02	Unredeemed
	2024.265	Individual Held	05/31/2024	399.40	18.0000%	R03184-000	2023.4895.0000	21110	489.52	Unredeemed
	2024.266	Individual Held	05/31/2024	454.12	18.0000%	R03186-000	2023.4898.0000	26430	555.74	Unredeemed
	2024.268	Purchased	07/30/2024	81.91	18.0000%	R03192-000	2023.4904.0000	1370	102.90	Unredeemed
	2024.270	Purchased	07/30/2024	78.27	18.0000%	R03195-000	2023.4907.0000	1200	98.61	Unredeemed
	2024.295	Purchased	07/30/2024	374.48	18.0000%	R03376-000	2023.5085.0000	17430	448.14	Unredeemed



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4247520 - BEAMIF A LLC	2024.349	Individual Held	05/31/2024	394.42	18.0000%	R03846-000	2023.5550.0000	18170	483.50	Unredeemed
	2024.350	Individual Held	05/31/2024	680.95	18.0000%	R03849-000	2023.5554.0000	30620	830.20	Unredeemed
	2024.351	Individual Held	05/31/2024	812.21	18.0000%	R03852-000	2023.5557.0000	36940	989.02	Unredeemed
	2024.396	Individual Held	05/31/2024	383.53	18.0000%	R04283-000	2023.5992.0000	42530	470.32	Unredeemed
	2024.435	Individual Held	05/31/2024	87.15	18.0000%	R04649-000	2023.6285.0000	2030	111.70	Unredeemed
	2024.452	Individual Held	05/31/2024	485.51	18.0000%	R04770-000	2023.6405.0000	21210	593.72	Unredeemed
	2024.479	Individual Held	05/31/2024	121.43	18.0000%	R04948-000	2023.6630.0000	3680	153.18	Unredeemed
	2024.481	Individual Held	05/31/2024	1,023.78	18.0000%	R04953-000	2023.6636.0000	93120	1245.02	Unredeemed
	2024.494	Individual Held	05/31/2024	312.97	18.0000%	R04999-000	2023.6730.0000	16310	384.94	Unredeemed
	2024.508	Individual Held	05/31/2024	99.82	18.0000%	R05076-000	2023.6840.0000	2640	127.03	Unredeemed
	2024.513	Individual Held	05/31/2024	132.02	18.0000%	R05109-000	2023.6890.0000	4190	165.99	Unredeemed
	2024.514	Individual Held	05/31/2024	99.42	18.0000%	R05110-000	2023.6891.0000	2620	126.55	Unredeemed
	2024.516	Purchased	07/30/2024	244.26	18.0000%	R05114-000	2023.6895.0000	34970	294.48	Unredeemed
	2024.527	Purchased	07/30/2024	89.81	18.0000%	R05146-000	2023.6945.0000	1740	112.23	Unredeemed
	2024.533	Individual Held	05/31/2024	196.62	18.0000%	R05153-020	2023.6956.0000	7300	244.16	Unredeemed
	2024.534	Purchased	07/30/2024	93.69	18.0000%	R05155-000	2023.6961.0000	1920	116.80	Unredeemed
	2024.535	Purchased	07/30/2024	97.10	18.0000%	R05156-100	2023.6965.0000	2080	120.83	Unredeemed
	2024.543	Purchased	11/01/2024	251.36	18.0000%	R05208-000	2023.7036.0000	34670	287.77	Unredeemed
	2024.579	Individual Held	05/31/2024	323.10	18.0000%	R05396-000	2023.7262.0000	15230	397.20	Unredeemed
	2024.588	Purchased	07/30/2024	493.91	18.0000%	R05470-000	2023.7336.0000	20630	589.06	Unredeemed
	2024.592	Individual Held	05/31/2024	136.19	18.0000%	R05477-200	2023.7352.0000	4390	171.04	Unredeemed
	2024.595	Individual Held	05/31/2024	221.96	18.0000%	R05491-000	2023.7370.0000	8760	274.82	Unredeemed
	2024.603	Individual Held	05/31/2024	403.27	18.0000%	R05523-000	2023.7409.0000	18420	494.21	Unredeemed
	2024.701	Purchased	07/30/2024	703.89	18.0000%	R06118-000	2023.8883.0000	59530	836.84	Unredeemed
	2024.758	Individual Held	05/31/2024	461.07	18.0000%	R06482-000	2023.9935.0000	17800	564.14	Unredeemed



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4247520 - BEAMIF A LLC	2024.832	Purchased	07/30/2024	686.83	18.0000%	R06578-118	2023.10961.0000	59630	816.71	Unredeemed
	2024.940	Purchased	07/30/2024	461.66	18.0000%	R07468-200	2023.13194.0000	25550	551.01	Unredeemed
	2024.977	Purchased	07/30/2024	282.78	18.0000%	R07891-053	2023.13939.0000	36830	339.93	Unredeemed
	2023.104	Individual Held	05/31/2023	122.35	15.5000%	R02075-125	2022.2724.0000	14500	169.69	Unredeemed
	2023.150	Individual Held	05/31/2023	602.19	18.0000%	R02414-440	2022.3571.0000	32470	843.29	Unredeemed
	2023.187	Individual Held	05/31/2023	187.24	16.2500%	R02624-100	2022.3895.0000	6750	259.41	Unredeemed
	2023.247	Individual Held	05/31/2023	339.45	16.2500%	R03051-000	2022.4686.0000	19280	465.21	Unredeemed
	2023.263	Individual Held	05/31/2023	364.80	18.0000%	R03184-000	2022.4885.0000	21110	513.32	Unredeemed
	2023.266	Individual Held	05/31/2023	73.07	16.2500%	R03192-000	2022.4894.0000	1370	105.05	Unredeemed
	2023.365	Individual Held	05/31/2023	75.84	18.0000%	R04112-000	2022.5811.0000	1500	111.67	Unredeemed
	2023.425	Individual Held	05/31/2023	87.07	18.0000%	R04649-000	2022.6273.0000	2030	127.28	Unredeemed
	2023.443	Individual Held	05/31/2023	494.14	16.2500%	R04770-000	2022.6393.0000	21210	674.37	Unredeemed
	2023.452	Individual Held	05/31/2023	71.79	18.0000%	R04835-100	2022.6465.0000	1310	106.04	Unredeemed
	2023.484	Individual Held	05/31/2023	881.50	18.0000%	R04953-000	2022.6623.0000	93120	1231.54	Unredeemed
	2023.516	Individual Held	05/31/2023	100.02	18.0000%	R05076-000	2022.6827.0000	2640	145.28	Unredeemed
	2023.523	Purchased	10/30/2023	149.14	18.0000%	R05109-000	2022.6877.0000	4190	202.37	Unredeemed
	2023.524	Individual Held	05/31/2023	99.60	18.0000%	R05110-000	2022.6878.0000	2620	144.69	Unredeemed
	2023.526	Purchased	07/30/2024	264.40	18.0000%	R05114-000	2022.6882.0000	34970	318.24	Unredeemed
	2023.530	Individual Held	05/31/2023	969.05	18.0000%	R05137-000	2022.6907.0000	66280	1353.23	Unredeemed
	2023.537	Individual Held	05/31/2023	80.93	18.0000%	R05146-000	2022.6932.0000	1740	118.74	Unredeemed
	2023.546	Individual Held	05/31/2023	84.76	18.0000%	R05155-000	2022.6948.0000	1920	124.07	Unredeemed
	2023.547	Individual Held	05/31/2023	88.14	18.0000%	R05156-100	2022.6952.0000	2080	128.76	Unredeemed
	2023.564	Individual Held	05/31/2023	90.89	18.0000%	R05278-000	2022.7107.0000	2210	132.59	Unredeemed
	2023.759	Individual Held	05/31/2023	156.90	18.0000%	R06482-000	2022.9920.0000	17800	224.34	Unredeemed
	2023.784	Individual Held	05/31/2023	378.10	18.0000%	R06557-720	2022.10366.0000	33480	531.81	Unredeemed



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4247520 - BEAMIF A LLC	2023.924	Individual Held	05/31/2023	301.85	18.0000%	R07667-000	2022.13585.0000	21140	425.82	Unredeemed
	2023.962	Individual Held	05/31/2023	156.98	18.0000%	R08030-300	2022.14178.0000	14940	224.45	Unredeemed
	2022.585	Purchased	04/03/2023	167.08	18.0000%	R05477-200	2021.7338.0000	4390	241.00	Unredeemed
	2021.389	Purchased	09/28/2021	364.98	18.0000%	R04283-000	2020.5977.0000	42530	623.07	Unredeemed
	2021.442	Purchased	10/07/2021	250.98	18.0000%	R04756-000	2020.6372.0000	36980	426.64	Unredeemed
	2021.701	Purchased	11/01/2022	251.88	18.0000%	R05944-570	2020.8357.0000	31725	379.03	Unredeemed
	2020.581	Purchased	11/19/2021	854.84	18.0000%	R04953-000	2019.6620.0000	93120	1425.28	Unredeemed
	2020.805	Purchased	11/02/2021	251.88	18.0000%	R05944-570	2019.8359.0000	31725	424.37	Unredeemed
	2019.886	Purchased	10/07/2021	279.49	18.0000%	R05944-570	2018.8337.0000	31725	474.40	Unredeemed
74				22,650.27		29,719.82				
4247530 - BRANDY HORKEY	2023.105	Individual Held	05/31/2023	344.09	15.7500%	R02075-150	2022.2725.0000	24340	467.76	Unredeemed
	2023.139	Individual Held	05/31/2023	469.74	18.0000%	R02379-100	2022.3471.0000	20510	659.19	Unredeemed
	2023.161	Individual Held	05/31/2023	76.89	18.0000%	R02452-010	2022.3669.0000	2540	113.13	Unredeemed
	2023.223	Individual Held	05/31/2023	59.69	18.0000%	R02821-500	2022.4362.0000	14500	87.43	Unredeemed
	2023.252	Individual Held	05/31/2023	92.81	15.7500%	R03084-400	2022.4746.0000	2300	130.73	Unredeemed
	2023.261	Individual Held	05/31/2023	58.43	18.0000%	R03172-000	2022.4869.0000	14500	87.47	Unredeemed
	2023.262	Individual Held	05/31/2023	69.67	18.0000%	R03181-000	2022.4880.0000	1210	103.09	Unredeemed
	2023.265	Individual Held	05/31/2023	69.46	18.0000%	R03190-000	2022.4891.0000	1200	102.80	Unredeemed
	2023.267	Individual Held	05/31/2023	57.17	18.0000%	R03193-000	2022.4895.0000	620	85.72	Unredeemed
	2023.269	Individual Held	05/31/2023	69.46	18.0000%	R03196-000	2022.4898.0000	1200	102.80	Unredeemed
	2023.271	Individual Held	05/31/2023	69.46	18.0000%	R03198-000	2022.4900.0000	1200	102.80	Unredeemed
	2023.272	Individual Held	05/31/2023	64.16	18.0000%	R03200-000	2022.4902.0000	950	95.43	Unredeemed
	2023.57	Individual Held	05/31/2023	83.19	18.0000%	R01754-410	2022.1892.0000	5220	121.88	Unredeemed
	2022.272	Individual Held	05/25/2022	129.53	18.0000%	R03354-000	2021.5056.0000	4000	209.61	Unredeemed
	2022.48	Individual Held	05/25/2022	82.32	18.0000%	R01754-410	2021.1907.0000	5220	135.49	Unredeemed



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4247530 - BRANDY HORKEY	2021.330	Individual Held	05/28/2021	64.09	18.0000%	R03698-000	2020.5408.0000	14500	116.48	Unredeemed
	2020.237	Individual Held	05/29/2020	175.91	16.7500%	R02381-200	2019.3484.0000	19530	334.40	Unredeemed
	2020.381	Individual Held	05/29/2020	130.92	18.0000%	R03354-000	2019.5049.0000	4000	258.93	Unredeemed
	2019.12	Individual Held	05/31/2019	66.27	18.0000%	R01098-155	2018.263.0000	7730	144.09	Unredeemed
	2019.123	Individual Held	05/31/2019	68.45	18.0000%	R01754-030	2018.1878.0000	11250	148.63	Unredeemed
	2019.131	Individual Held	05/31/2019	80.83	18.0000%	R01754-410	2018.1921.0000	5220	176.80	Unredeemed
	2019.279	Individual Held	05/31/2019	57.73	18.0000%	R02452-010	2018.3662.0000	2540	128.06	Unredeemed
	22			2,440.27					3,912.72	
4247548 - ASSEMBLY TAX 36, LLC	2025.1008	Individual Held	05/30/2025	937.22	6.5000%	R08235-000	2024.14473.0000	69530	990.33	Unredeemed
	2025.102	Individual Held	05/30/2025	802.62	6.5000%	R02035-400	2024.2608.0000	76600	849.00	Unredeemed
	2025.1033	Individual Held	05/30/2025	1,159.63	6.2500%	R08354-200	2024.14652.0000	99600	1223.86	Unredeemed
	2025.1057	Individual Held	05/30/2025	766.54	6.5000%	R08579-000	2024.15053.0000	73140	811.12	Unredeemed
	2025.1067	Individual Held	05/30/2025	1,367.15	6.5000%	R08635-102	2024.15214.0000	140310	1441.76	Unredeemed
	2025.107	Individual Held	05/30/2025	2,056.21	6.5000%	R02075-000	2024.2722.0000	128020	2165.27	Unredeemed
	2025.1080	Individual Held	05/30/2025	2,839.38	6.5000%	R08825-350	2024.15568.0000	207810	2987.60	Unredeemed
	2025.1098	Individual Held	05/30/2025	1,199.22	6.5000%	R08984-100	2024.15849.0000	102150	1265.43	Unredeemed
	2025.1121	Individual Held	05/30/2025	2,540.42	6.5000%	R09279-000	2024.16540.0000	148290	2673.69	Unredeemed
	2025.1128	Individual Held	05/30/2025	2,398.22	6.5000%	R09326-000	2024.16604.0000	179390	2524.38	Unredeemed
	2025.1142	Individual Held	05/30/2025	2,699.34	6.5000%	R09480-613	2024.17059.0000	184310	2840.56	Unredeemed
	2025.1146	Individual Held	05/30/2025	1,152.58	6.5000%	R09480-703	2024.17108.0000	67980	1216.46	Unredeemed
	2025.1153	Individual Held	05/30/2025	1,959.53	6.5000%	R09486-167	2024.17217.0000	151130	2063.76	Unredeemed
	2025.1156	Individual Held	05/30/2025	3,020.05	6.5000%	R09486-414	2024.17256.0000	269190	3177.30	Unredeemed
	2025.116	Individual Held	05/30/2025	826.83	6.5000%	R02086-800	2024.2794.0000	78160	874.42	Unredeemed
	2025.1160	Individual Held	05/30/2025	3,984.33	0.2500%	R09486-785	2024.17308.0000	339350	4189.80	Unredeemed
	2025.1170	Individual Held	05/30/2025	3,036.26	0.2500%	R09572-141	2024.17497.0000	232520	3194.32	Unredeemed

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4247548 - ASSEMBLY TAX 36, LLC	2025.1171	Individual Held	05/30/2025	7,223.85	6.5000%	R09579-202	2024.17522.0000	450000	7591.29	Unredeemed
	2025.1179	Individual Held	05/30/2025	2,079.60	6.5000%	R09596-190	2024.17710.0000	140920	2189.83	Unredeemed
	2025.1180	Individual Held	05/30/2025	760.30	6.5000%	R09596-302	2024.17740.0000	72110	804.57	Unredeemed
	2025.1186	Individual Held	05/30/2025	635.97	6.7500%	R09659-013	2024.17908.0000	51550	674.02	Unredeemed
	2025.1189	Individual Held	05/30/2025	1,365.27	0.2500%	R09697-000	2024.17962.0000	106110	1439.78	Unredeemed
	2025.119	Individual Held	05/30/2025	918.08	6.5000%	R02109-024	2024.2896.0000	78190	970.23	Unredeemed
	2025.1190	Individual Held	05/30/2025	3,134.69	6.5000%	R09705-100	2024.17971.0000	255640	3297.67	Unredeemed
	2025.1197	Individual Held	05/30/2025	858.84	6.2500%	R09806-000	2024.18105.0000	116890	908.03	Unredeemed
	2025.1205	Individual Held	05/30/2025	2,876.64	6.5000%	R09897-010	2024.18298.0000	179570	3026.72	Unredeemed
	2025.1221	Individual Held	05/30/2025	1,878.66	6.5000%	R10040-174	2024.18597.0000	105660	1978.84	Unredeemed
	2025.1222	Individual Held	05/30/2025	3,372.04	6.5000%	R10040-181	2024.18599.0000	227550	3546.89	Unredeemed
	2025.1232	Individual Held	05/30/2025	2,890.92	6.7500%	R10143-100	2024.18873.0000	211130	3041.72	Unredeemed
	2025.1237	Individual Held	05/30/2025	2,913.79	6.5000%	R10181-710	2024.18982.0000	197730	3065.73	Unredeemed
	2025.1240	Individual Held	05/30/2025	3,848.53	6.7500%	R10205-040	2024.19056.0000	232560	4047.21	Unredeemed
	2025.1256	Individual Held	05/30/2025	2,806.32	6.7500%	R10343-000	2024.19502.0000	205680	2952.89	Unredeemed
	2025.1269	Individual Held	05/30/2025	10,151.77	6.5000%	R10470-000	2024.19683.0000	781000	10665.61	Unredeemed
	2025.145	Individual Held	05/30/2025	2,331.48	5.7500%	R02392-010	2024.3500.0000	134830	2454.30	Unredeemed
	2025.158	Individual Held	05/30/2025	1,783.97	6.5000%	R02417-045	2024.3597.0000	139820	1879.42	Unredeemed
	2025.170	Individual Held	05/30/2025	378.64	6.5000%	R02528-000	2024.3784.0000	54140	403.82	Unredeemed
	2025.171	Individual Held	05/30/2025	757.65	5.7500%	R02538-150	2024.3800.0000	82330	801.78	Unredeemed
	2025.172	Individual Held	05/30/2025	2,582.58	5.7500%	R02543-000	2024.3811.0000	166320	2717.96	Unredeemed
	2025.186	Individual Held	05/30/2025	660.78	5.7500%	R02728-000	2024.4037.0000	66880	700.07	Unredeemed
	2025.19	Individual Held	05/30/2025	1,872.92	5.5000%	R01215-000	2024.674.0000	105290	1972.82	Unredeemed
	2025.21	Individual Held	05/30/2025	1,567.43	6.2500%	R01218-220	2024.721.0000	125870	1652.05	Unredeemed
	2025.228	Individual Held	05/30/2025	802.93	5.7500%	R02893-000	2024.4498.0000	76620	849.33	Unredeemed

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4247548 - ASSEMBLY TAX 36, LLC	2025.254	Individual Held	05/30/2025	686.90	5.7500%	R03123-000	2024.4832.0000	71200	727.50	Unredeemed
	2025.277	Individual Held	05/30/2025	3,243.70	5.7500%	R03274-000	2024.4992.0000	173220	3412.14	Unredeemed
	2025.280	Individual Held	05/30/2025	1,017.08	5.7500%	R03324-000	2024.5038.0000	89980	1074.18	Unredeemed
	2025.283	Individual Held	05/30/2025	2,503.89	5.7500%	R03345-000	2024.5060.0000	132180	2635.33	Unredeemed
	2025.308	Individual Held	05/30/2025	708.85	5.7500%	R03530-000	2024.5253.0000	74830	750.54	Unredeemed
	2025.349	Individual Held	05/30/2025	2,768.39	5.7500%	R03892-060	2024.5604.0000	133860	2913.06	Unredeemed
	2025.352	Individual Held	05/30/2025	668.69	5.7500%	R03937-000	2024.5652.0000	68190	708.37	Unredeemed
	2025.41	Individual Held	05/30/2025	737.43	5.7500%	R01466-000	2024.1259.0000	77400	780.55	Unredeemed
	2025.429	Individual Held	05/30/2025	1,777.89	0.2500%	R04670-000	2024.6307.0000	127080	1873.03	Unredeemed
	2025.462	Individual Held	05/30/2025	2,358.80	6.0000%	R04888-100	2024.6558.0000	140060	2482.99	Unredeemed
	2025.502	Individual Held	05/30/2025	693.37	5.7500%	R05075-000	2024.6844.0000	72270	734.29	Unredeemed
	2025.507	Individual Held	05/30/2025	612.63	5.7500%	R05090-100	2024.6876.0000	58920	649.51	Unredeemed
	2025.556	Individual Held	05/30/2025	1,173.95	5.7500%	R05286-000	2024.7138.0000	97630	1238.90	Unredeemed
	2025.601	Individual Held	05/30/2025	1,905.53	6.7500%	R05526-000	2024.7419.0000	135250	2007.06	Unredeemed
	2025.648	Individual Held	05/30/2025	1,658.78	6.5000%	R05853-000	2024.8241.0000	103590	1747.97	Unredeemed
	2025.679	Individual Held	05/30/2025	610.65	6.7500%	R06070-275	2024.8729.0000	60200	647.43	Unredeemed
	2025.688	Individual Held	05/30/2025	3,195.77	6.7500%	R06120-590	2024.8910.0000	230770	3361.81	Unredeemed
	2025.7	Individual Held	05/30/2025	1,376.19	5.5000%	R01101-080	2024.275.0000	113550	1451.25	Unredeemed
	2025.702	Individual Held	05/30/2025	770.95	6.7500%	R06238-010	2024.9151.0000	73870	815.75	Unredeemed
	2025.740	Individual Held	05/30/2025	6,518.06	6.7500%	R06511-000	2024.9982.0000	445190	6850.21	Unredeemed
	2025.746	Individual Held	05/30/2025	1,248.59	6.7500%	R06530-018	2024.10024.0000	95490	1317.27	Unredeemed
	2025.747	Individual Held	05/30/2025	2,069.72	6.7500%	R06530-051	2024.10055.0000	155790	2179.46	Unredeemed
	2025.761	Individual Held	05/30/2025	1,239.44	6.7500%	R06555-584	2024.10295.0000	104740	1307.66	Unredeemed
	2025.772	Individual Held	05/30/2025	1,400.41	6.7500%	R06558-024	2024.10453.0000	115110	1476.68	Unredeemed
	2025.773	Individual Held	05/30/2025	2,342.17	6.7500%	R06558-040	2024.10456.0000	175780	2465.53	Unredeemed

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4247548 - ASSEMBLY TAX 36, LLC	2025.794	Individual Held	05/30/2025	965.76	6.7500%	R06578-036	2024.10907.0000	87110	1020.30	Unredeemed
	2025.800	Individual Held	05/30/2025	773.25	6.7500%	R06578-088	2024.10951.0000	74250	818.16	Unredeemed
	2025.805	Individual Held	05/30/2025	591.80	6.7500%	R06578-150	2024.11009.0000	47760	627.64	Unredeemed
	2025.813	Individual Held	05/30/2025	2,541.49	6.7500%	R06578-243	2024.11099.0000	193620	2674.81	Unredeemed
	2025.835	Individual Held	05/30/2025	2,177.72	6.7500%	R06668-050	2024.11713.0000	115580	2292.86	Unredeemed
	2025.838	Individual Held	05/30/2025	8,251.17	6.5000%	R06712-000	2024.11782.0000	516180	8669.98	Unredeemed
	2025.843	Individual Held	05/30/2025	1,059.20	6.7500%	R06746-000	2024.11849.0000	93130	1118.41	Unredeemed
	2025.854	Individual Held	05/30/2025	8,014.02	6.5000%	R06893-000	2024.12016.0000	507740	8420.97	Unredeemed
	2025.856	Individual Held	05/30/2025	3,722.80	6.5000%	R06953-000	2024.12098.0000	278590	3915.19	Unredeemed
	2025.86	Individual Held	05/30/2025	1,149.71	5.7500%	R01935-100	2024.2340.0000	98960	1213.45	Unredeemed
	2025.892	Individual Held	05/30/2025	749.77	6.7500%	R07294-250	2024.12759.0000	70370	793.51	Unredeemed
	2025.91	Individual Held	05/30/2025	1,167.73	6.5000%	R02015-100	2024.2496.0000	100120	1232.37	Unredeemed
	2025.928	Individual Held	05/30/2025	2,121.63	6.7500%	R07572-000	2024.13353.0000	149170	2233.96	Unredeemed
	2025.930	Individual Held	05/30/2025	1,035.60	6.2500%	R07595-000	2024.13410.0000	91610	1093.63	Unredeemed
	2025.938	Individual Held	05/30/2025	1,447.13	6.7500%	R07675-100	2024.13620.0000	123120	1525.74	Unredeemed
	2025.950	Individual Held	05/30/2025	1,746.11	6.7500%	R07815-000	2024.13830.0000	128470	1839.67	Unredeemed
	2025.952	Individual Held	05/30/2025	2,139.84	6.7500%	R07836-000	2024.13851.0000	144730	2253.08	Unredeemed
	2025.953	Individual Held	05/30/2025	1,649.93	6.7500%	R07838-000	2024.13853.0000	120840	1738.68	Unredeemed
	2025.975	Individual Held	05/30/2025	2,219.54	6.5000%	R07976-100	2024.14133.0000	167880	2336.77	Unredeemed
	2025.977	Individual Held	05/30/2025	868.13	6.5000%	R08000-100	2024.14166.0000	80820	917.79	Unredeemed
	2025.979	Individual Held	05/30/2025	548.82	0.2500%	R08005-000	2024.14171.0000	44990	582.51	Unredeemed
88				181,428.16		191,049.59				
4538286 - RICHARD PEMBERTON	2024.847	Individual Held	05/31/2024	1,165.11	18.0000%	R06578-363	2023.11195.0000	79030	1416.03	Unredeemed
	2023.831	Individual Held	05/31/2023	1,086.30	8.0000%	R06578-363	2022.11180.0000	79030	1280.84	Unredeemed
	2022.803	Individual Held	05/25/2022	291.27	0.0000%	R06578-363	2021.11175.0000	79030	297.52	Unredeemed

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4538286 - RICHARD PEMBERTON	2021.859	Individual Held	05/28/2021	285.00	0.0000%	R06578-363	2020.11154.0000	79030	291.25	Unredeemed
	2020.1019	Individual Held	05/29/2020	288.57	0.0000%	R06578-363	2019.11153.0000	79030	294.82	Unredeemed
	5			3,116.25					3,580.46	
4538287 - RONALD LAWSEY	2025.1151	Individual Held	05/30/2025	653.76	6.0000%	R09486-151	2024.17212.0000	65540	692.70	Unredeemed
	2025.1152	Individual Held	05/30/2025	1,040.98	6.0000%	R09486-153	2024.17213.0000	84590	1099.28	Unredeemed
	2025.1159	Individual Held	05/30/2025	655.49	6.0000%	R09486-589	2024.17288.0000	65700	694.51	Unredeemed
	2025.1161	Individual Held	05/30/2025	3,128.46	6.0000%	R09486-820	2024.17314.0000	248140	3291.13	Unredeemed
	2025.1165	Individual Held	05/30/2025	1,385.37	5.0000%	R09547-500	2024.17447.0000	81830	1460.89	Unredeemed
	2025.1166	Individual Held	05/30/2025	1,679.94	5.0000%	R09547-502	2024.17448.0000	102680	1770.19	Unredeemed
	2025.1167	Individual Held	05/30/2025	943.37	5.0000%	R09547-529	2024.17452.0000	96740	996.79	Unredeemed
	2024.1166	Individual Held	05/31/2024	523.46	6.7500%	R09486-589	2023.17286.0000	65700	570.93	Unredeemed
	2024.1183	Individual Held	05/31/2024	2,361.66	6.7500%	R09596-015	2023.17631.0000	155730	2553.89	Unredeemed
	2023.1139	Individual Held	05/31/2023	419.45	6.7500%	R09486-589	2022.17260.0000	65700	487.04	Unredeemed
	10			12,791.94					13,617.35	
4538291 - MATHON TAX CERT 2019 LLC	2022.1044	Individual Held	05/25/2022	141.34	17.7500%	R08957-300	2021.15715.0000	7870	222.85	Unredeemed
	2022.172	Individual Held	05/25/2022	189.69	15.7500%	R02624-100	2021.3907.0000	6750	290.55	Unredeemed
	2022.458	Individual Held	05/25/2022	248.59	17.7500%	R04865-200	2021.6510.0000	14910	394.57	Unredeemed
	2022.508	Individual Held	05/25/2022	133.68	14.7500%	R05109-000	2021.6879.0000	4190	202.37	Unredeemed
	2022.548	Individual Held	05/25/2022	328.39	17.7500%	R05279-000	2021.7109.0000	23970	519.22	Unredeemed
	2022.689	Individual Held	05/25/2022	213.83	17.7500%	R06093-200	2021.8798.0000	38690	340.27	Unredeemed
	2021.658	Individual Held	05/28/2021	245.15	17.7500%	R05712-080	2020.7783.0000	20470	432.71	Unredeemed
	2020.1171	Individual Held	05/29/2020	223.18	18.0000%	R07891-056	2019.13832.0000	25780	436.99	Unredeemed
	2020.1327	Individual Held	05/29/2020	143.60	15.7500%	R08957-300	2019.15653.0000	7870	262.94	Unredeemed
	2020.472	Individual Held	05/29/2020	132.48	18.0000%	R04131-000	2019.5827.0000	5340	261.94	Unredeemed
	2020.540	Individual Held	05/29/2020	316.06	18.0000%	R04762-100	2019.6379.0000	21330	616.25	Unredeemed

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4538291 - MATHON TAX CERT 2019 LLC	2020.558	Individual Held	05/29/2020	226.94	18.0000%	R04865-200	2019.6505.0000	14910	444.24	Unredeemed
	2020.580	Individual Held	05/29/2020	198.49	18.0000%	R04946-000	2019.6612.0000	13190	389.34	Unredeemed
	2020.670	Individual Held	05/29/2020	274.51	18.0000%	R05303-000	2019.7141.0000	23150	536.05	Unredeemed
	2019.1635	Individual Held	05/31/2019	181.19	16.0000%	R10181-265	2018.18683.0000	9350	361.38	Unredeemed
	2019.253	Individual Held	05/31/2019	339.97	17.5000%	R02379-100	2018.3468.0000	20510	713.10	Unredeemed
	2019.254	Individual Held	05/31/2019	177.35	17.5000%	R02381-200	2018.3471.0000	19530	374.99	Unredeemed
	2019.266	Individual Held	05/31/2019	416.09	17.5000%	R02414-440	2018.3565.0000	32470	871.37	Unredeemed
	2019.512	Individual Held	05/31/2019	171.93	18.0000%	R04113-000	2018.5790.0000	17120	369.02	Unredeemed
	2019.517	Individual Held	05/31/2019	128.01	18.0000%	R04131-000	2018.5808.0000	5340	276.35	Unredeemed
	2019.526	Individual Held	05/31/2019	379.40	17.5000%	R04201-000	2018.5886.0000	29790	795.09	Unredeemed
	2019.564	Individual Held	05/31/2019	176.27	18.0000%	R04529-000	2018.6126.0000	14500	372.89	Unredeemed
	2019.633	Individual Held	05/31/2019	190.36	14.7500%	R04946-000	2018.6592.0000	13190	369.76	Unredeemed
	2019.711	Individual Held	05/31/2019	324.11	17.5000%	R05201-000	2018.6993.0000	40230	680.13	Unredeemed
	2019.722	Individual Held	05/31/2019	311.32	17.7500%	R05279-000	2018.7087.0000	23970	658.34	Unredeemed
	25			5,811.93					11,192.71	
4538296 - RICKY W BOVINET	2022.1154	Individual Held	05/25/2022	58.13	18.0000%	R09911-000	2021.18165.0000	21900	97.51	Unredeemed
	2022.1158	Individual Held	05/25/2022	73.03	18.0000%	R09965-580	2021.18267.0000	21350	120.91	Unredeemed
	2022.146	Individual Held	05/25/2022	427.81	18.0000%	R02414-440	2021.3581.0000	32470	677.91	Unredeemed
	2022.248	Individual Held	05/25/2022	55.57	18.0000%	R03193-000	2021.4898.0000	620	93.49	Unredeemed
	2022.250	Individual Held	05/25/2022	68.26	18.0000%	R03196-000	2021.4901.0000	1200	113.42	Unredeemed
	2022.344	Individual Held	05/25/2022	73.71	18.0000%	R03954-000	2021.5656.0000	1940	121.97	Unredeemed
	2022.357	Individual Held	05/25/2022	58.41	18.0000%	R04092-000	2021.5797.0000	750	97.95	Unredeemed
	2022.371	Individual Held	05/25/2022	435.57	18.0000%	R04201-000	2021.5911.0000	29790	690.09	Unredeemed
	2022.398	Individual Held	05/25/2022	52.93	18.0000%	R04482-000	2021.6111.0000	14500	87.76	Unredeemed
	2022.410	Individual Held	05/25/2022	63.88	18.0000%	R04565-000	2021.6189.0000	1000	106.54	Unredeemed

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4538296 - RICKY W BOVINET	2022.453	Individual Held	05/25/2022	102.18	18.0000%	R04843-900	2021.6486.0000	2750	166.67	Unredeemed
	2022.474	Individual Held	05/25/2022	66.94	18.0000%	R04945-500	2021.6615.0000	1140	111.35	Unredeemed
	2022.538	Individual Held	05/25/2022	87.08	18.0000%	R05179-000	2021.6996.0000	2060	142.97	Unredeemed
	2022.707	Individual Held	05/25/2022	65.06	18.0000%	R06265-000	2021.9168.0000	2900	108.39	Unredeemed
	2022.737	Individual Held	05/25/2022	159.55	18.0000%	R06482-000	2021.9913.0000	17800	256.74	Unredeemed
	2021.177	Individual Held	05/28/2021	60.14	18.0000%	R02452-010	2020.3672.0000	2540	111.50	Unredeemed
	2021.255	Individual Held	05/28/2021	72.28	18.0000%	R03192-000	2020.4890.0000	1370	132.74	Unredeemed
	2021.267	Individual Held	05/28/2021	60.12	18.0000%	R03254-000	2020.4953.0000	820	111.46	Unredeemed
	2021.331	Individual Held	05/28/2021	64.09	18.0000%	R03699-000	2020.5409.0000	14500	116.48	Unredeemed
	2021.333	Individual Held	05/28/2021	97.70	18.0000%	R03701-000	2020.5411.0000	2520	177.23	Unredeemed
	2021.355	Individual Held	05/28/2021	74.06	18.0000%	R03954-000	2020.5651.0000	1940	135.86	Unredeemed
	2021.381	Individual Held	05/28/2021	75.15	18.0000%	R04187-000	2020.5888.0000	1500	137.76	Unredeemed
	2021.432	Individual Held	05/28/2021	127.10	18.0000%	R04718-000	2020.6326.0000	3850	228.68	Unredeemed
	2021.457	Individual Held	05/28/2021	70.95	18.0000%	R04835-100	2020.6456.0000	1310	130.41	Unredeemed
	2021.460	Individual Held	05/28/2021	70.29	18.0000%	R04837-010	2020.6468.0000	1280	129.26	Unredeemed
	2021.475	Individual Held	05/28/2021	64.56	18.0000%	R04898-120	2020.6550.0000	1020	119.23	Unredeemed
	2021.488	Individual Held	05/28/2021	67.21	18.0000%	R04945-500	2020.6607.0000	1140	123.87	Unredeemed
	2021.507	Individual Held	05/28/2021	53.26	18.0000%	R05016-101	2020.6731.0000	510	99.46	Unredeemed
	2021.534	Individual Held	05/28/2021	84.22	18.0000%	R05135-000	2020.6900.0000	1910	153.64	Unredeemed
	2021.544	Individual Held	05/28/2021	77.60	18.0000%	R05147-000	2020.6930.0000	1610	142.05	Unredeemed
	2021.557	Individual Held	05/28/2021	87.54	18.0000%	R05179-000	2020.6989.0000	2060	159.45	Unredeemed
	2021.613	Individual Held	05/28/2021	76.49	18.0000%	R05477-500	2020.7332.0000	1560	140.11	Unredeemed
	2021.626	Individual Held	05/28/2021	70.08	18.0000%	R05512-000	2020.7377.0000	1270	128.89	Unredeemed
	2021.64	Individual Held	05/28/2021	82.53	18.0000%	R01754-410	2020.1911.0000	5220	150.68	Unredeemed
	2021.653	Individual Held	05/28/2021	81.80	18.0000%	R05712-000	2020.7774.0000	1800	149.40	Unredeemed

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4538296 - RICKY W BOVINET	2021.718	Individual Held	05/28/2021	183.20	18.0000%	R06093-200	2020.8780.0000	38690	326.85	Unredeemed
	2021.954	Individual Held	05/28/2021	83.78	18.0000%	R07474-000	2020.13101.0000	1890	152.87	Unredeemed
	2019.1142	Individual Held	05/31/2019	77.15	18.0000%	R06747-000	2018.11704.0000	11880	169.04	Unredeemed
	2019.916	Individual Held	05/31/2019	184.03	18.0000%	R06093-200	2018.8760.0000	38690	394.55	Unredeemed
	2019.960	Individual Held	05/31/2019	62.92	18.0000%	R06265-000	2018.9123.0000	2900	139.01	Unredeemed
	2019.988	Individual Held	05/31/2019	50.73	18.0000%	R06386-000	2018.9572.0000	2540	113.29	Unredeemed
	41			4,007.09					7,067.44	
5331795 - MATTHIAS A WILL	2020.548	Individual Held	05/29/2020	71.12	18.0000%	R04835-100	2019.6458.0000	1310	143.51	Unredeemed
	1			71.12					143.51	
5331807 - TRAVIS FLEMING 401K TRUST	2020.479	Individual Held	05/29/2020	394.11	18.0000%	R04201-000	2019.5905.0000	29790	766.88	Unredeemed
	2020.482	Individual Held	05/29/2020	387.21	18.0000%	R04283-000	2019.5977.0000	42530	753.57	Unredeemed
	2020.712	Individual Held	05/29/2020	513.91	18.0000%	R05494-000	2019.7358.0000	42280	998.10	Unredeemed
	3			1,295.23					2,518.55	
5331815 - MARY LAMB	2025.1126	Individual Held	05/30/2025	432.94	6.0000%	R09324-000	2024.16602.0000	21040	460.84	Unredeemed
	2024.1132	Individual Held	05/31/2024	430.02	6.7500%	R09324-000	2023.16605.0000	21040	470.13	Unredeemed
	2			862.96					930.97	
5331842 - FIG 20, LLC	2024.1021	Individual Held	05/31/2024	658.35	7.0000%	R08244-650	2023.14482.0000	290840	718.37	Unredeemed
	2024.1023	Individual Held	05/31/2024	297.99	15.7500%	R08251-000	2023.14489.0000	29720	359.00	Unredeemed
	2024.1027	Individual Held	05/31/2024	2,056.11	18.0000%	R08290-050	2023.14549.0000	128370	2494.14	Unredeemed
	2024.1036	Individual Held	05/31/2024	963.59	15.7500%	R08316-000	2023.14587.0000	61060	1146.90	Unredeemed
	2024.1045	Individual Held	05/31/2024	528.05	18.0000%	R08378-000	2023.14664.0000	29790	645.19	Unredeemed
	2024.1055	Individual Held	05/31/2024	2,083.95	6.7500%	R08475-000	2023.14831.0000	117860	2254.31	Unredeemed
	2024.1056	Individual Held	05/31/2024	703.91	18.0000%	R08481-025	2023.14853.0000	34710	857.98	Unredeemed
	2024.1058	Individual Held	05/31/2024	3,537.33	18.0000%	R08502-200	2023.14907.0000	272440	4286.42	Unredeemed
	2024.1076	Individual Held	05/31/2024	701.43	7.5000%	R08597-000	2023.15099.0000	41900	769.06	Unredeemed

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5331842 - FIG 20, LLC	2024.1090	Individual Held	05/31/2024	2,769.36	15.7500%	R08825-350	2023.15568.0000	207810	3284.48	Unredeemed
	2024.1100	Individual Held	05/31/2024	933.15	18.0000%	R08953-450	2023.15800.0000	75780	1135.36	Unredeemed
	2024.1104	Individual Held	05/31/2024	470.03	18.0000%	R08984-150	2023.15852.0000	27260	574.99	Unredeemed
	2024.1113	Individual Held	05/31/2024	180.36	7.7500%	R09113-000	2023.16198.0000	8640	202.92	Unredeemed
	2024.1118	Individual Held	05/31/2024	630.93	7.5000%	R09208-000	2023.16409.0000	37400	692.39	Unredeemed
	2024.1121	Individual Held	05/31/2024	1,091.94	18.0000%	R09229-008	2023.16442.0000	72060	1327.50	Unredeemed
	2024.1138	Individual Held	05/31/2024	2,988.51	18.0000%	R09414-300	2023.16739.0000	52720	3622.35	Unredeemed
	2024.1140	Individual Held	05/31/2024	2,842.06	18.0000%	R09459-450	2023.16884.0000	240750	3445.14	Unredeemed
	2024.1159	Individual Held	05/31/2024	1,515.79	18.0000%	R09486-167	2023.17215.0000	151130	1840.36	Unredeemed
	2024.1161	Individual Held	05/31/2024	626.94	7.0000%	R09486-345	2023.17243.0000	52130	684.39	Unredeemed
	2024.1162	Individual Held	05/31/2024	2,560.91	18.0000%	R09486-414	2023.17254.0000	269190	3104.95	Unredeemed
	2024.1168	Individual Held	05/31/2024	1,006.86	18.0000%	R09495-450	2023.17338.0000	91930	1224.55	Unredeemed
	2024.1184	Individual Held	05/31/2024	894.99	18.0000%	R09596-018	2023.17633.0000	73450	1089.19	Unredeemed
	2024.1188	Individual Held	05/31/2024	752.68	16.7500%	R09596-302	2023.17737.0000	72110	906.02	Unredeemed
	2024.1189	Individual Held	05/31/2024	640.81	7.0000%	R09596-400	2023.17755.0000	38030	699.39	Unredeemed
	2024.1190	Individual Held	05/31/2024	629.48	16.7500%	R09659-013	2023.17905.0000	51550	758.74	Unredeemed
	2024.1197	Individual Held	05/31/2024	862.28	16.0000%	R09772-000	2023.18059.0000	82430	1029.49	Unredeemed
	2024.1218	Individual Held	05/31/2024	5,623.30	18.0000%	R10013-000	2023.18527.0000	382690	6810.44	Unredeemed
	2024.1220	Individual Held	05/31/2024	802.60	18.0000%	R10022-100	2023.18543.0000	104030	977.40	Unredeemed
	2024.1221	Individual Held	05/31/2024	3,242.83	18.0000%	R10040-163	2023.18584.0000	227550	3930.07	Unredeemed
	2024.1223	Individual Held	05/31/2024	3,802.43	18.0000%	R10040-192	2023.18604.0000	227550	4607.19	Unredeemed
	2024.1240	Individual Held	05/31/2024	2,332.47	18.0000%	R10228-000	2023.19073.0000	216040	2828.54	Unredeemed
	2024.1242	Individual Held	05/31/2024	1,650.74	18.0000%	R10245-000	2023.19095.0000	154890	2003.65	Unredeemed
	2024.1243	Individual Held	05/31/2024	267.42	16.7500%	R10245-100	2023.19096.0000	27710	325.93	Unredeemed
	2024.1253	Individual Held	05/31/2024	2,736.93	18.0000%	R10343-000	2023.19493.0000	205680	3317.94	Unredeemed



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5331842 - FIG 20, LLC	2024.150	Individual Held	05/31/2024	254.75	18.0000%	R02348-200	2023.3416.0000	32030	314.50	Unredeemed
	2024.151	Individual Held	05/31/2024	136.62	12.5000%	R02348-300	2023.3417.0000	9000	162.79	Unredeemed
	2024.152	Individual Held	05/31/2024	152.44	12.5000%	R02348-400	2023.3418.0000	9410	180.92	Unredeemed
	2024.153	Individual Held	05/31/2024	136.62	12.5000%	R02348-500	2023.3419.0000	9000	162.79	Unredeemed
	2024.158	Individual Held	05/31/2024	798.88	7.0000%	R02398-100	2023.3502.0000	46760	870.37	Unredeemed
	2024.159	Individual Held	05/31/2024	359.56	12.7500%	R02408-150	2023.3526.0000	33770	419.29	Unredeemed
	2024.184	Individual Held	05/31/2024	372.40	18.0000%	R02528-000	2023.3781.0000	54140	456.85	Unredeemed
	2024.192	Individual Held	05/31/2024	765.22	7.5000%	R02649-000	2023.3928.0000	41170	838.43	Unredeemed
	2024.198	Individual Held	05/31/2024	557.78	12.7500%	R02733-040	2023.4047.0000	67750	647.00	Unredeemed
	2024.228	Individual Held	05/31/2024	457.78	18.0000%	R02838-000	2023.4418.0000	45380	560.16	Unredeemed
	2024.234	Individual Held	05/31/2024	513.79	18.0000%	R02912-000	2023.4523.0000	28580	627.94	Unredeemed
	2024.249	Individual Held	05/31/2024	962.35	7.7500%	R03052-000	2023.4697.0000	60020	1055.61	Unredeemed
	2024.256	Individual Held	05/31/2024	1,949.66	18.0000%	R03098-000	2023.4777.0000	121850	2365.34	Unredeemed
	2024.296	Individual Held	05/31/2024	652.05	18.0000%	R03376-100	2023.5086.0000	38950	795.23	Unredeemed
	2024.304	Individual Held	05/31/2024	2,015.21	6.7500%	R03429-100	2023.5146.0000	128590	2180.16	Unredeemed
	2024.305	Individual Held	05/31/2024	1,782.37	18.0000%	R03433-090	2023.5159.0000	104960	2162.92	Unredeemed
	2024.308	Individual Held	05/31/2024	472.23	6.7500%	R03505-000	2023.5225.0000	53470	515.67	Unredeemed
	2024.309	Individual Held	05/31/2024	704.03	18.0000%	R03530-000	2023.5247.0000	74830	858.13	Unredeemed
	2024.313	Individual Held	05/31/2024	829.40	7.5000%	R03601-000	2023.5322.0000	51040	908.22	Unredeemed
	2024.328	Individual Held	05/31/2024	1,126.25	14.7500%	R03677-000	2023.5396.0000	70140	1326.31	Unredeemed
	2024.342	Individual Held	05/31/2024	431.31	15.0000%	R03774-000	2023.5484.0000	44900	513.04	Unredeemed
	2024.355	Individual Held	05/31/2024	664.28	9.7500%	R03937-000	2023.5647.0000	68190	746.09	Unredeemed
	2024.370	Individual Held	05/31/2024	815.53	7.5000%	R04072-000	2023.5783.0000	50470	893.14	Unredeemed
	2024.38	Individual Held	05/31/2024	685.89	18.0000%	R01434-000	2023.1216.0000	41990	836.18	Unredeemed
	2024.390	Individual Held	05/31/2024	782.72	7.0000%	R04227-000	2023.5939.0000	35520	852.89	Unredeemed

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5331842 - FIG 20, LLC	2024.392	Individual Held	05/31/2024	340.97	18.0000%	R04237-000	2023.5950.0000	40420	418.82	Unredeemed
	2024.404	Individual Held	05/31/2024	1,253.64	18.0000%	R04347-000	2023.6053.0000	79550	1523.15	Unredeemed
	2024.405	Individual Held	05/31/2024	804.12	7.5000%	R04348-000	2023.6054.0000	38240	880.73	Unredeemed
	2024.409	Individual Held	05/31/2024	1,103.81	18.0000%	R04443-000	2023.6085.0000	50980	1341.86	Unredeemed
	2024.419	Individual Held	05/31/2024	2,566.00	7.0000%	R04538-000	2023.6170.0000	165330	2781.81	Unredeemed
	2024.437	Individual Held	05/31/2024	602.00	18.0000%	R04656-500	2023.6291.0000	57800	734.67	Unredeemed
	2024.450	Individual Held	05/31/2024	271.60	16.2500%	R04756-000	2023.6391.0000	36980	329.34	Unredeemed
	2024.464	Individual Held	05/31/2024	597.26	7.7500%	R04870-000	2023.6531.0000	28170	657.51	Unredeemed
	2024.474	Individual Held	05/31/2024	831.41	7.7500%	R04922-000	2023.6596.0000	50510	912.83	Unredeemed
	2024.480	Individual Held	05/31/2024	596.63	7.7500%	R04951-000	2023.6634.0000	26940	656.83	Unredeemed
	2024.487	Individual Held	05/31/2024	711.81	7.7500%	R04957-501	2023.6681.0000	76120	782.42	Unredeemed
	2024.488	Individual Held	05/31/2024	638.48	7.7500%	R04957-502	2023.6682.0000	34690	702.46	Unredeemed
	2024.497	Individual Held	05/31/2024	957.16	7.7500%	R05013-000	2023.6742.0000	59110	1049.95	Unredeemed
	2024.502	Individual Held	05/31/2024	685.47	7.7500%	R05033-020	2023.6785.0000	35110	753.70	Unredeemed
	2024.507	Individual Held	05/31/2024	688.72	7.7500%	R05075-000	2023.6839.0000	72270	757.24	Unredeemed
	2024.515	Individual Held	05/31/2024	582.69	7.7500%	R05112-000	2023.6893.0000	54580	641.62	Unredeemed
	2024.521	Individual Held	05/31/2024	722.89	7.5000%	R05140-000	2023.6923.0000	43820	792.39	Unredeemed
	2024.530	Individual Held	05/31/2024	963.26	7.7500%	R05149-000	2023.6950.0000	59290	1056.60	Unredeemed
	2024.542	Individual Held	05/31/2024	337.02	18.0000%	R05201-000	2023.7025.0000	40230	414.04	Unredeemed
	2024.558	Individual Held	05/31/2024	1,129.56	8.0000%	R05286-000	2023.7132.0000	97630	1241.24	Unredeemed
	2024.568	Individual Held	05/31/2024	534.29	18.0000%	R05309-000	2023.7163.0000	28680	652.74	Unredeemed
	2024.569	Individual Held	05/31/2024	843.24	7.7500%	R05317-000	2023.7181.0000	42840	925.73	Unredeemed
	2024.574	Individual Held	05/31/2024	554.25	18.0000%	R05367-000	2023.7232.0000	51000	676.89	Unredeemed
	2024.584	Individual Held	05/31/2024	757.50	7.7500%	R05437-000	2023.7303.0000	43630	832.24	Unredeemed
	2024.611	Individual Held	05/31/2024	720.24	7.0000%	R05592-050	2023.7505.0000	41050	785.31	Unredeemed



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5331842 - FIG 20, LLC	2024.635	Individual Held	05/31/2024	595.21	7.7500%	R05714-000	2023.7814.0000	56670	655.28	Unredeemed
	2024.638	Individual Held	05/31/2024	547.73	18.0000%	R05721-090	2023.7834.0000	32660	669.00	Unredeemed
	2024.648	Individual Held	05/31/2024	1,150.01	18.0000%	R05721-700	2023.7872.0000	41980	1397.76	Unredeemed
	2024.666	Individual Held	05/31/2024	634.10	7.0000%	R05868-000	2023.8245.0000	63160	692.13	Unredeemed
	2024.668	Individual Held	05/31/2024	634.80	7.0000%	R05896-900	2023.8280.0000	52430	692.89	Unredeemed
	2024.670	Individual Held	05/31/2024	646.82	18.0000%	R05936-000	2023.8345.0000	54440	788.90	Unredeemed
	2024.679	Individual Held	05/31/2024	583.86	18.0000%	R05977-000	2023.8476.0000	28020	712.72	Unredeemed
	2024.685	Individual Held	05/31/2024	237.51	17.7500%	R06010-000	2023.8554.0000	120630	292.94	Unredeemed
	2024.694	Individual Held	05/31/2024	603.00	15.0000%	R06070-275	2023.8719.0000	60200	714.78	Unredeemed
	2024.717	Individual Held	05/31/2024	398.64	15.2500%	R06250-100	2023.9159.0000	40840	475.81	Unredeemed
	2024.722	Individual Held	05/31/2024	802.85	18.0000%	R06295-200	2023.9238.0000	47550	977.70	Unredeemed
	2024.725	Individual Held	05/31/2024	430.01	18.0000%	R06312-001	2023.9266.0000	23580	526.56	Unredeemed
	2024.731	Individual Held	05/31/2024	338.88	18.0000%	R06316-100	2023.9393.0000	32330	416.29	Unredeemed
	2024.736	Individual Held	05/31/2024	686.16	7.0000%	R06363-025	2023.9534.0000	57430	748.45	Unredeemed
	2024.74	Individual Held	05/31/2024	324.30	18.0000%	R01816-000	2023.2113.0000	31450	398.65	Unredeemed
	2024.767	Individual Held	05/31/2024	1,224.87	18.0000%	R06530-018	2023.10009.0000	95490	1488.34	Unredeemed
	2024.794	Individual Held	05/31/2024	732.88	18.0000%	R06557-910	2023.10418.0000	46600	893.03	Unredeemed
	2024.804	Individual Held	05/31/2024	382.28	8.7500%	R06559-200	2023.10493.0000	33200	427.55	Unredeemed
	2024.805	Individual Held	05/31/2024	382.28	8.7500%	R06559-220	2023.10497.0000	33200	427.55	Unredeemed
	2024.808	Individual Held	05/31/2024	829.74	14.7500%	R06560-360	2023.10560.0000	45160	978.77	Unredeemed
	2024.81	Individual Held	05/31/2024	389.90	12.5000%	R01934-375	2023.2334.0000	34780	453.01	Unredeemed
	2024.810	Individual Held	05/31/2024	382.28	8.7500%	R06562-111	2023.10664.0000	33200	427.55	Unredeemed
	2024.811	Individual Held	05/31/2024	382.28	8.7500%	R06562-147	2023.10676.0000	33200	427.55	Unredeemed
	2024.828	Individual Held	05/31/2024	765.52	18.0000%	R06578-088	2023.10934.0000	74250	932.53	Unredeemed
	2024.851	Individual Held	05/31/2024	435.45	8.7500%	R06581-000	2023.11263.0000	55880	486.15	Unredeemed



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5331842 - FIG 20, LLC	2024.853	Individual Held	05/31/2024	0.00	18.0000%	R06602-000	2023.11302.0000	2650	0.00	Unredeemed
	2024.868	Individual Held	05/31/2024	1,025.05	9.7500%	R06746-000	2023.11831.0000	93130	1147.90	Unredeemed
	2024.872	Individual Held	05/31/2024	350.71	15.2500%	R06775-000	2023.11856.0000	29100	419.36	Unredeemed
	2024.897	Individual Held	05/31/2024	676.82	18.0000%	R07120-147	2023.12451.0000	89100	825.20	Unredeemed
	2024.899	Individual Held	05/31/2024	676.82	18.0000%	R07120-159	2023.12462.0000	89100	825.20	Unredeemed
	2024.907	Individual Held	05/31/2024	598.65	18.0000%	R07258-065	2023.12672.0000	35340	730.62	Unredeemed
	2024.909	Individual Held	05/31/2024	519.15	18.0000%	R07260-010	2023.12681.0000	31610	634.42	Unredeemed
	2024.912	Individual Held	05/31/2024	742.24	18.0000%	R07294-250	2023.12746.0000	70370	904.36	Unredeemed
	2024.915	Individual Held	05/31/2024	1,024.88	18.0000%	R07312-520	2023.12797.0000	93120	1246.35	Unredeemed
	2024.92	Individual Held	05/31/2024	517.93	18.0000%	R02035-004	2023.2562.0000	44180	632.95	Unredeemed
	2024.941	Individual Held	05/31/2024	608.80	15.7500%	R07469-000	2023.13196.0000	31020	726.92	Unredeemed
	2024.947	Individual Held	05/31/2024	574.88	18.0000%	R07492-000	2023.13217.0000	37110	701.85	Unredeemed
	2024.949	Individual Held	05/31/2024	906.44	18.0000%	R07503-000	2023.13228.0000	55630	1103.04	Unredeemed
	2024.96	Individual Held	05/31/2024	287.71	9.7500%	R02035-042	2023.2593.0000	20140	326.69	Unredeemed
	2024.965	Individual Held	05/31/2024	1,707.97	7.5000%	R07725-000	2023.13682.0000	80070	1863.67	Unredeemed
	2024.967	Individual Held	05/31/2024	729.83	18.0000%	R07738-000	2023.13686.0000	79350	889.34	Unredeemed
	2024.972	Individual Held	05/31/2024	2,079.32	6.7500%	R07836-000	2023.13840.0000	144730	2249.32	Unredeemed
	2024.993	Individual Held	05/31/2024	2,163.54	18.0000%	R07976-100	2023.14120.0000	167880	2624.13	Unredeemed
	127			121,271.75					142,460.04	
5332848 - JESSICA HOWARD	2024.371	Individual Held	05/31/2024	60.57	18.0000%	R04092-000	2023.5805.0000	750	79.54	Unredeemed
	2024.372	Individual Held	05/31/2024	76.14	18.0000%	R04112-000	2023.5822.0000	1500	98.38	Unredeemed
	2024.886	Individual Held	05/31/2024	507.11	18.0000%	R07037-000	2023.12261.0000	17240	619.85	Unredeemed
	3			643.82					797.77	
5332854 - NAUTICAL INVESTMENT GROUP, LLC	2022.1184	Individual Held	05/25/2022	179.05	12.2500%	R10181-265	2021.18804.0000	9350	251.10	Unredeemed

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5332854 - NAUTICAL INVESTMENT GROUP, LLC	2021.1277	Individual Held	05/28/2021	179.78	13.5000%	R10181-265	2020.18783.0000	9350	283.11	Unredeemed
	2			358.83					534.21	
5332859 - PHUONG THI CAO	2021.269	Individual Held	05/28/2021	655.63	16.7500%	R03276-000	2020.4975.0000	65540	1119.46	Unredeemed
	2021.281	Individual Held	05/28/2021	89.09	17.7500%	R03374-000	2020.5070.0000	2150	161.23	Unredeemed
	2021.464	Individual Held	05/28/2021	444.30	16.7500%	R04856-000	2020.6494.0000	35660	760.63	Unredeemed
	2021.489	Individual Held	05/28/2021	197.62	17.7500%	R04946-000	2020.6608.0000	13190	350.03	Unredeemed
	2021.535	Individual Held	05/28/2021	765.92	16.7500%	R05137-000	2020.6902.0000	66280	1306.72	Unredeemed
	2021.569	Individual Held	05/28/2021	288.46	17.7500%	R05279-000	2020.7102.0000	23970	508.05	Unredeemed
	2021.618	Individual Held	05/28/2021	503.55	12.0000%	R05494-000	2020.7352.0000	42280	761.58	Unredeemed
	2021.960	Individual Held	05/28/2021	398.10	17.7500%	R07492-000	2020.13118.0000	37110	698.78	Unredeemed
	8			3,342.67					5,666.48	
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
	2023.6	Individual Held	05/31/2023	69.55	16.2500%	R01098-155	2022.258.0000	7730	98.40	Unredeemed
	2023.80	Individual Held	05/31/2023	69.08	16.0000%	R01917-000	2022.2307.0000	10200	99.28	Unredeemed
	2021.1012	Individual Held	05/28/2021	49.14	18.0000%	R07934-000	2020.13927.0000	1600	92.25	Unredeemed
	2021.1039	Individual Held	05/28/2021	208.16	18.0000%	R08143-000	2020.14223.0000	3130	370.53	Unredeemed
	2021.1084	Individual Held	05/28/2021	50.10	18.0000%	R08398-500	2020.14569.0000	870	93.93	Unredeemed
	2021.1305	Individual Held	05/28/2021	58.21	18.0000%	R10433-000	2020.19410.0000	1000	108.12	Unredeemed
	2021.258	Individual Held	05/28/2021	68.52	18.0000%	R03198-000	2020.4896.0000	1200	126.16	Unredeemed
	2021.307	Individual Held	05/28/2021	69.63	18.0000%	R03602-000	2020.5309.0000	1250	128.10	Unredeemed
	2021.327	Individual Held	05/28/2021	97.70	18.0000%	R03695-000	2020.5405.0000	2520	177.23	Unredeemed
	2021.329	Individual Held	05/28/2021	97.70	18.0000%	R03697-000	2020.5407.0000	2520	177.23	Unredeemed
	2021.332	Individual Held	05/28/2021	64.09	18.0000%	R03700-000	2020.5410.0000	14500	116.48	Unredeemed
	2021.342	Individual Held	05/28/2021	88.26	18.0000%	R03808-500	2020.5500.0000	2750	160.71	Unredeemed



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5356931 - GATHERS NO MOSS, LLC	2021.353	Individual Held	05/28/2021	69.17	18.0000%	R03942-000	2020.5639.0000	2240	127.30	Unredeemed
	2021.370	Individual Held	05/28/2021	58.58	18.0000%	R04092-000	2020.5791.0000	750	108.77	Unredeemed
	2021.380	Individual Held	05/28/2021	75.15	18.0000%	R04173-000	2020.5875.0000	1500	137.76	Unredeemed
	2021.382	Individual Held	05/28/2021	75.15	18.0000%	R04195-000	2020.5896.0000	1500	137.76	Unredeemed
	2021.394	Individual Held	05/28/2021	70.08	18.0000%	R04334-000	2020.6025.0000	1270	128.89	Unredeemed
	2021.408	Individual Held	05/28/2021	53.06	18.0000%	R04482-000	2020.6104.0000	14500	97.51	Unredeemed
	2021.417	Individual Held	05/28/2021	64.09	18.0000%	R04565-000	2020.6182.0000	1000	118.41	Unredeemed
	2021.424	Individual Held	05/28/2021	47.51	18.0000%	R04623-100	2020.6240.0000	14500	87.97	Unredeemed
	2021.462	Individual Held	05/28/2021	102.80	18.0000%	R04843-900	2020.6479.0000	2750	186.15	Unredeemed
	2021.474	Individual Held	05/28/2021	74.06	18.0000%	R04898-110	2020.6549.0000	1450	135.86	Unredeemed
	2021.477	Individual Held	05/28/2021	55.26	18.0000%	R04901-500	2020.6554.0000	600	102.96	Unredeemed
	2021.478	Individual Held	05/28/2021	72.28	18.0000%	R04907-000	2020.6560.0000	1370	132.74	Unredeemed
	2021.483	Individual Held	05/28/2021	69.63	18.0000%	R04919-000	2020.6573.0000	1250	128.10	Unredeemed
	2021.512	Individual Held	05/28/2021	88.43	18.0000%	R05033-010	2020.6766.0000	2100	161.00	Unredeemed
	2021.547	Individual Held	05/28/2021	78.27	18.0000%	R05152-000	2020.6935.0000	14500	140.87	Unredeemed
	2021.548	Individual Held	05/28/2021	203.36	18.0000%	R05153-020	2020.6938.0000	7300	362.13	Unredeemed
	2021.554	Individual Held	05/28/2021	64.09	18.0000%	R05173-000	2020.6983.0000	1000	118.41	Unredeemed
	2021.555	Individual Held	05/28/2021	64.09	18.0000%	R05173-100	2020.6984.0000	1000	118.41	Unredeemed
	2021.556	Individual Held	05/28/2021	62.12	18.0000%	R05175-000	2020.6986.0000	910	114.96	Unredeemed
	2021.574	Individual Held	05/28/2021	72.28	18.0000%	R05294-000	2020.7119.0000	1370	132.74	Unredeemed
	2021.577	Individual Held	05/28/2021	163.57	18.0000%	R05302-000	2020.7131.0000	13060	292.50	Unredeemed
	2021.612	Individual Held	05/28/2021	139.04	18.0000%	R05477-200	2020.7331.0000	4390	249.57	Unredeemed
	2021.616	Individual Held	05/28/2021	53.06	18.0000%	R05487-010	2020.7345.0000	14500	97.51	Unredeemed
	2021.625	Individual Held	05/28/2021	70.08	18.0000%	R05510-000	2020.7372.0000	1270	128.89	Unredeemed
	2021.627	Individual Held	05/28/2021	67.64	18.0000%	R05514-000	2020.7379.0000	1160	124.62	Unredeemed



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5356931 - GATHERS NO MOSS, LLC	2021.628	Individual Held	05/28/2021	70.08	18.0000%	R05520-000	2020.7386.0000	1270	128.89	Unredeemed
	2021.633	Individual Held	05/28/2021	58.21	18.0000%	R05638-000	2020.7579.0000	3050	108.12	Unredeemed
	2021.687	Individual Held	05/28/2021	64.09	18.0000%	R05799-550	2020.8157.0000	14500	116.48	Unredeemed
	2021.703	Individual Held	05/28/2021	66.97	18.0000%	R05944-761	2020.8382.0000	3480	123.45	Unredeemed
	2021.723	Individual Held	05/28/2021	281.05	18.0000%	R06123-013	2020.8877.0000	14100	498.09	Unredeemed
	2021.763	Individual Held	05/28/2021	53.36	18.0000%	R06386-000	2020.9599.0000	2540	99.63	Unredeemed
	2021.887	Individual Held	05/28/2021	78.81	18.0000%	R06747-000	2020.11731.0000	11880	144.17	Unredeemed
	2021.9	Individual Held	05/28/2021	68.43	18.0000%	R01098-155	2020.262.0000	7730	123.95	Unredeemed
	2021.955	Individual Held	05/28/2021	60.12	18.0000%	R07477-000	2020.13103.0000	1740	111.46	Unredeemed
	2021.961	Individual Held	05/28/2021	63.66	18.0000%	R07498-100	2020.13124.0000	980	117.66	Unredeemed
	2021.994	Individual Held	05/28/2021	53.06	18.0000%	R07807-100	2020.13697.0000	14500	97.51	Unredeemed
	49				3,992.42				7,190.73	
5356947 - DCR UNLIMITED INC	2022.404	Individual Held	05/25/2022	201.61	18.0000%	R04529-000	2021.6152.0000	14500	316.73	Unredeemed
	1				201.61				316.73	
5356950 - JAMES LEWIS	2022.242	Individual Held	05/25/2022	56.88	17.7500%	R03172-000	2021.4872.0000	14500	95.10	Unredeemed
	2022.427	Individual Held	05/25/2022	140.46	4.7500%	R04719-000	2021.6334.0000	4500	167.84	Unredeemed
	2022.509	Individual Held	05/25/2022	99.32	17.2500%	R05110-000	2021.6880.0000	2620	159.82	Unredeemed
	2022.66	Individual Held	05/25/2022	67.81	17.0000%	R01917-000	2021.2320.0000	10200	110.56	Unredeemed
	4				364.47				533.32	
5356965 - HELEN KATHLEEN FLORES	2024.53	Individual Held	05/31/2024	83.81	18.0000%	R01673-000	2023.1685.0000	3630	107.66	Unredeemed
	2023.50	Individual Held	05/31/2023	600.45	0.2500%	R01754-210	2022.1859.0000	48420	636.72	Unredeemed
	2				684.26				744.38	
5357001 - ROMAN VALLEJO MORENO	2024.1206	Purchased	01/28/2025	174.81	18.0000%	R09911-000	2023.18322.0000	21900	196.79	Unredeemed
	2024.1210	Purchased	01/28/2025	103.03	18.0000%	R09965-580	2023.18425.0000	21350	118.55	Unredeemed
	2024.462	Purchased	03/24/2025	346.57	18.0000%	R04865-200	2023.6524.0000	14910	373.61	Unredeemed

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5357001 - ROMAN VALLEJO MORENO	2024.557	Purchased	02/11/2025	472.80	18.0000%	R05279-000	2023.7123.0000	23970	514.51	Unredeemed
	2024.566	Purchased	03/24/2025	332.84	18.0000%	R05302-000	2023.7152.0000	13060	359.06	Unredeemed
	2024.698	Purchased	02/11/2025	343.24	18.0000%	R06093-200	2023.8818.0000	38690	375.23	Unredeemed
	2024.706	Purchased	03/24/2025	446.29	18.0000%	R06123-013	2023.8915.0000	14100	479.32	Unredeemed
	2024.869	Purchased	01/28/2025	144.20	18.0000%	R06747-000	2023.11832.0000	11880	163.43	Unredeemed
	2023.1197	Purchased	01/28/2025	83.85	18.0000%	R09911-000	2022.18257.0000	21900	97.65	Unredeemed
	2023.1203	Purchased	01/28/2025	105.73	18.0000%	R09965-580	2022.18360.0000	21350	121.50	Unredeemed
	2023.850	Purchased	01/28/2025	105.82	18.0000%	R06747-000	2022.11809.0000	11880	121.59	Unredeemed
	2022.820	Purchased	01/28/2025	130.67	18.0000%	R06747-000	2021.11751.0000	11880	148.68	Unredeemed
	2020.1053	Purchased	01/28/2025	152.44	18.0000%	R06747-000	2019.11731.0000	11880	172.41	Unredeemed
	13			2,942.29					3,242.33	
5366566 - CONFLUENCE CAPITAL LLP	2024.422	Individual Held	05/31/2024	661.62	18.0000%	R04559-000	2023.6193.0000	67750	806.81	Unredeemed
	2024.560	Individual Held	05/31/2024	711.36	18.0000%	R05293-000	2023.7139.0000	44260	867.00	Unredeemed
	2			1,372.98					1,673.81	
5366572 - AVK REAL ESTATE LLC	2025.486	Individual Held	05/30/2025	72.04	14.0000%	R04957-512	2024.6694.0000	1270	81.89	Unredeemed
	2025.487	Individual Held	05/30/2025	155.52	14.0000%	R04965-000	2024.6702.0000	5340	169.55	Unredeemed
	2025.489	Individual Held	05/30/2025	71.43	14.0000%	R04969-100	2024.6706.0000	1240	81.25	Unredeemed
	2025.867	Individual Held	05/30/2025	118.81	18.0000%	R07039-010	2024.12278.0000	10660	131.00	Unredeemed
	2025.868	Individual Held	05/30/2025	267.10	18.0000%	R07039-020	2024.12279.0000	24150	286.71	Unredeemed
	2024.1063	Individual Held	05/31/2024	87.29	18.0000%	R08526-000	2023.14946.0000	2700	111.87	Unredeemed
	2024.108	Individual Held	05/31/2024	280.01	14.7500%	R02075-125	2023.2723.0000	15000	334.45	Unredeemed
	2024.130	Individual Held	05/31/2024	356.59	17.0000%	R02218-025	2023.3139.0000	11600	433.56	Unredeemed
	2024.146	Individual Held	05/31/2024	362.28	18.0000%	R02308-310	2023.3329.0000	10440	444.61	Unredeemed
	2024.148	Individual Held	05/31/2024	132.65	15.0000%	R02348-000	2023.3414.0000	7200	162.11	Unredeemed
	2024.190	Individual Held	05/31/2024	185.20	15.5000%	R02624-100	2023.3901.0000	6750	224.94	Unredeemed



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5366572 - AVK REAL ESTATE LLC	2024.227	Individual Held	05/31/2024	305.13	18.0000%	R02823-225	2023.4392.0000	21750	375.46	Unredeemed
	2024.242	Individual Held	05/31/2024	166.50	18.0000%	R02977-002	2023.4615.0000	5850	207.72	Unredeemed
	2024.252	Individual Held	05/31/2024	92.79	18.0000%	R03084-400	2023.4756.0000	2300	118.53	Unredeemed
	2024.346	Individual Held	05/31/2024	160.13	15.0000%	R03792-000	2023.5501.0000	6050	194.40	Unredeemed
	2024.380	Individual Held	05/31/2024	282.54	14.7500%	R04160-000	2023.5873.0000	19720	337.41	Unredeemed
	2024.384	Individual Held	05/31/2024	169.62	18.0000%	R04190-000	2023.5904.0000	6000	206.40	Unredeemed
	2024.439	Individual Held	05/31/2024	175.85	18.0000%	R04704-000	2023.6336.0000	6300	219.03	Unredeemed
	2024.443	Individual Held	05/31/2024	88.62	18.0000%	R04730-000	2023.6360.0000	2100	113.48	Unredeemed
	2024.444	Individual Held	05/31/2024	148.86	18.0000%	R04739-000	2023.6369.0000	5000	186.37	Unredeemed
	2024.446	Individual Held	05/31/2024	167.14	15.2500%	R04742-000	2023.6375.0000	5880	203.13	Unredeemed
	2024.47	Individual Held	05/31/2024	259.36	17.7500%	R01619-160	2023.1553.0000	24070	319.32	Unredeemed
	2024.489	Individual Held	05/31/2024	155.92	18.0000%	R04965-000	2023.6697.0000	5340	194.91	Unredeemed
	2024.490	Individual Held	05/31/2024	187.07	18.0000%	R04966-000	2023.6698.0000	6840	232.60	Unredeemed
	2024.505	Individual Held	05/31/2024	296.72	18.0000%	R05063-000	2023.6825.0000	12120	365.28	Unredeemed
	2024.624	Individual Held	05/31/2024	288.88	18.0000%	R05671-100	2023.7692.0000	21750	355.79	Unredeemed
	2024.946	Individual Held	05/31/2024	256.13	18.0000%	R07489-100	2023.13215.0000	21750	316.17	Unredeemed
	2024.991	Individual Held	05/31/2024	344.08	18.0000%	R07964-100	2023.14100.0000	18710	422.59	Unredeemed
	2024.999	Individual Held	05/31/2024	215.64	15.7500%	R08030-300	2023.14193.0000	14940	261.51	Unredeemed
	2022.464	Individual Held	05/25/2022	64.32	17.7500%	R04898-120	2021.6558.0000	1020	106.72	Unredeemed
	2022.498	Individual Held	05/25/2022	99.75	17.7500%	R05076-000	2021.6829.0000	2640	162.07	Unredeemed
	31			6,013.97					7,360.83	
5366574 - PALLUM 401K PLAN	2025.1049	Individual Held	05/30/2025	628.47	18.0000%	R08517-125	2024.14934.0000	37720	666.14	Unredeemed
	2025.485	Individual Held	05/30/2025	653.43	18.0000%	R04957-502	2024.6687.0000	34690	692.35	Unredeemed
	2024.286	Individual Held	05/31/2024	648.42	18.0000%	R03276-000	2023.4988.0000	65540	790.84	Unredeemed
	2024.482	Individual Held	05/31/2024	598.12	18.0000%	R04956-000	2023.6638.0000	27200	729.98	Unredeemed



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5366574 - PALLUM 401K PLAN	2024.660	Individual Held	05/31/2024	1,859.17	18.0000%	R05787-080	2023.8105.0000	138960	2255.85	Unredeemed
	2024.894	Purchased	08/29/2024	1,749.64	18.0000%	R07075-000	2023.12360.0000	127380	2044.58	Unredeemed
	2023.485	Individual Held	05/31/2023	537.00	18.0000%	R04956-000	2022.6625.0000	27200	752.68	Unredeemed
	2023.673	Individual Held	05/31/2023	1,905.90	18.0000%	R05787-080	2022.8091.0000	138960	2655.45	Unredeemed
	2022.1055	Individual Held	05/25/2022	345.65	17.7500%	R09043-500	2021.15930.0000	80040	546.18	Unredeemed
	2022.841	Individual Held	05/25/2022	1,407.58	18.0000%	R07075-000	2021.12278.0000	127380	2216.15	Unredeemed
	10			10,333.38					13,350.20	
5366622 - JOHN V MARINKOVICH	2025.106	Individual Held	05/30/2025	379.77	5.7500%	R02069-000	2024.2713.0000	34100	405.01	Unredeemed
	2025.391	Individual Held	05/30/2025	362.22	5.7500%	R04237-000	2024.5955.0000	40420	386.58	Unredeemed
	2025.484	Individual Held	05/30/2025	732.85	4.7500%	R04957-501	2024.6686.0000	76120	775.74	Unredeemed
	2025.881	Individual Held	05/30/2025	481.90	5.7500%	R07257-400	2024.12677.0000	40680	512.25	Unredeemed
	2024.162	Individual Held	05/31/2024	430.01	17.7500%	R02408-500	2023.3537.0000	31210	525.31	Unredeemed
	5			2,386.75					2,604.89	
5366625 - LUVET INVESTMENTS LLC	2024.1009	Purchased	07/15/2024	110.99	18.0000%	R08141-000	2023.14335.0000	6680	137.22	Unredeemed
	2024.1155	Purchased	07/15/2024	226.88	18.0000%	R09483-100	2023.17163.0000	14040	273.97	Unredeemed
	2024.336	Purchased	07/15/2024	218.63	18.0000%	R03716-000	2023.5431.0000	14500	264.23	Unredeemed
	2024.359	Purchased	07/15/2024	184.84	18.0000%	R03955-000	2023.5665.0000	6940	224.36	Unredeemed
	2024.362	Purchased	07/15/2024	120.10	18.0000%	R03966-001	2023.5675.0000	3580	147.97	Unredeemed
	2024.463	Purchased	07/15/2024	111.42	18.0000%	R04867-000	2023.6528.0000	2750	137.73	Unredeemed
	2024.547	Purchased	07/15/2024	315.62	18.0000%	R05222-000	2023.7047.0000	13200	378.68	Unredeemed
	2024.556	Purchased	07/15/2024	99.88	18.0000%	R05278-000	2023.7122.0000	2210	124.11	Unredeemed
	2024.863	Purchased	07/15/2024	133.12	18.0000%	R06736-000	2023.11806.0000	11880	163.33	Unredeemed
	2024.951	Purchased	07/15/2024	172.78	18.0000%	R07506-100	2023.13233.0000	14500	210.13	Unredeemed
	10			1,694.26					2,061.73	



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5366627 - WALTER B SESSIONS	2024.958	Individual Held	05/31/2024	391.48	14.7500%	R07667-000	2023.13598.0000	21140	465.10	Unredeemed
	1			391.48					465.10	
5366642 - BLUE TORTOISE VENTURES	2024.329	Individual Held	05/31/2024	153.64	18.0000%	R03693-100	2023.5418.0000	14500	187.55	Unredeemed
	1			153.64					187.55	
5366644 - TITLE IT LLC	2024.466	Individual Held	05/31/2024	380.92	18.0000%	R04875-000	2023.6537.0000	19860	467.16	Unredeemed
	1			380.92					467.16	
5366646 - DAMON ALLEN SIMPSON	2024.1093	Individual Held	05/31/2024	190.14	18.0000%	R08856-050	2023.15617.0000	19920	236.32	Unredeemed
	1			190.14					236.32	
5366652 - OSCAR GAMEZ	2025.480	Individual Held	05/30/2025	1,083.43	12.0000%	R04953-000	2024.6641.0000	93120	1143.85	Unredeemed
	2025.554	Individual Held	05/30/2025	426.66	12.0000%	R05279-000	2024.7129.0000	23970	454.24	Unredeemed
	2025.578	Individual Held	05/30/2025	344.15	12.0000%	R05396-000	2024.7268.0000	15230	367.61	Unredeemed
	2025.589	Individual Held	05/30/2025	376.84	12.0000%	R05483-000	2024.7366.0000	17050	401.93	Unredeemed
	2025.600	Individual Held	05/30/2025	423.74	12.0000%	R05523-000	2024.7414.0000	18420	451.18	Unredeemed
	2025.943	Individual Held	05/30/2025	347.75	13.7500%	R07691-000	2024.13640.0000	17140	371.39	Unredeemed
	6			3,002.57					3,190.20	
5366660 - THE TOTAL HOME 1 LLC	2025.1000	Individual Held	05/30/2025	101.14	15.7500%	R08175-000	2024.14379.0000	6830	112.45	Unredeemed
	2025.1014	Individual Held	05/30/2025	134.31	18.0000%	R08271-030	2024.14533.0000	13050	147.28	Unredeemed
	2025.1040	Individual Held	05/30/2025	56.95	18.0000%	R08398-500	2024.14696.0000	870	66.05	Unredeemed
	2025.1045	Individual Held	05/30/2025	1,032.11	18.0000%	R08449-000	2024.14780.0000	13920	1089.97	Unredeemed
	2025.1062	Individual Held	05/30/2025	93.50	18.0000%	R08591-100	2024.15094.0000	5660	104.43	Unredeemed
	2025.1075	Individual Held	05/30/2025	331.61	15.7500%	R08811-200	2024.15540.0000	18400	354.44	Unredeemed
	2025.1086	Individual Held	05/30/2025	169.03	18.0000%	R08856-050	2024.15618.0000	19920	183.73	Unredeemed
	2025.1089	Individual Held	05/30/2025	345.74	15.0000%	R08946-300	2024.15768.0000	19310	369.28	Unredeemed
	2025.109	Individual Held	05/30/2025	271.08	14.0000%	R02075-125	2024.2727.0000	14500	290.88	Unredeemed



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5366660 - THE TOTAL HOME 1 LLC	2025.1112	Individual Held	05/30/2025	88.57	18.0000%	R09157-505	2024.16300.0000	6240	99.25	Unredeemed
	2025.1129	Individual Held	05/30/2025	164.90	18.0000%	R09338-000	2024.16620.0000	7660	179.40	Unredeemed
	2025.1130	Individual Held	05/30/2025	308.66	18.0000%	R09340-000	2024.16623.0000	16920	330.34	Unredeemed
	2025.1150	Individual Held	05/30/2025	112.13	18.0000%	R09485-515	2024.17187.0000	6140	123.99	Unredeemed
	2025.1173	Individual Held	05/30/2025	522.37	15.7500%	R09594-000	2024.17556.0000	9860	554.74	Unredeemed
	2025.1188	Individual Held	05/30/2025	71.46	18.0000%	R09695-010	2024.17960.0000	1640	81.28	Unredeemed
	2025.1208	Individual Held	05/30/2025	189.91	17.7500%	R09911-000	2024.18323.0000	21900	205.66	Unredeemed
	2025.1211	Individual Held	05/30/2025	301.03	15.7500%	R09914-000	2024.18346.0000	16430	322.33	Unredeemed
	2025.1212	Individual Held	05/30/2025	215.96	15.7500%	R09919-100	2024.18369.0000	10950	233.01	Unredeemed
	2025.1213	Individual Held	05/30/2025	193.41	18.0000%	R09965-580	2024.18427.0000	21350	209.33	Unredeemed
	2025.1264	Individual Held	05/30/2025	61.52	18.0000%	R10433-000	2024.19604.0000	1000	70.85	Unredeemed
	2025.138	Individual Held	05/30/2025	365.41	14.0000%	R02308-310	2024.3338.0000	10440	389.93	Unredeemed
	2025.24	Individual Held	05/30/2025	70.50	14.0000%	R01246-010	2024.790.0000	3770	80.28	Unredeemed
	2025.39	Individual Held	05/30/2025	157.37	14.0000%	R01435-001	2024.1216.0000	15000	171.49	Unredeemed
	2025.45	Individual Held	05/30/2025	104.40	14.0000%	R01616-025	2024.1538.0000	6820	115.87	Unredeemed
	2025.476	Individual Held	05/30/2025	69.38	18.0000%	R04945-500	2024.6632.0000	1140	79.10	Unredeemed
	2025.478	Individual Held	05/30/2025	121.46	14.0000%	R04948-000	2024.6635.0000	3680	133.78	Unredeemed
	2025.481	Individual Held	05/30/2025	603.80	15.5000%	R04956-000	2024.6643.0000	27200	640.24	Unredeemed
	2025.488	Individual Held	05/30/2025	186.27	14.0000%	R04966-000	2024.6703.0000	6840	201.83	Unredeemed
	2025.494	Individual Held	05/30/2025	56.46	18.0000%	R05016-101	2024.6754.0000	510	65.53	Unredeemed
	2025.497	Individual Held	05/30/2025	89.07	18.0000%	R05033-010	2024.6789.0000	2100	99.77	Unredeemed
	2025.500	Individual Held	05/30/2025	286.35	14.0000%	R05063-000	2024.6830.0000	11720	306.92	Unredeemed
	2025.503	Individual Held	05/30/2025	100.14	16.0000%	R05076-000	2024.6845.0000	2640	111.40	Unredeemed
	2025.509	Individual Held	05/30/2025	180.33	18.0000%	R05097-000	2024.6884.0000	6550	195.60	Unredeemed
	2025.512	Individual Held	05/30/2025	309.29	18.0000%	R05102-100	2024.6890.0000	13910	331.00	Unredeemed

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5366660 - THE TOTAL HOME 1 LLC	2025.513	Individual Held	05/30/2025	131.92	14.0000%	R05109-000	2024.6896.0000	4190	144.77	Unredeemed
	2025.514	Individual Held	05/30/2025	99.73	14.0000%	R05110-000	2024.6897.0000	2620	110.97	Unredeemed
	2025.519	Individual Held	05/30/2025	85.17	18.0000%	R05135-000	2024.6924.0000	1910	95.68	Unredeemed
	2025.525	Individual Held	05/30/2025	82.31	18.0000%	R05142-215	2024.6935.0000	1770	92.68	Unredeemed
	2025.526	Individual Held	05/30/2025	160.88	18.0000%	R05143-025	2024.6938.0000	14500	175.17	Unredeemed
	2025.527	Individual Held	05/30/2025	152.64	14.0000%	R05145-025	2024.6948.0000	5200	166.52	Unredeemed
	2025.528	Individual Held	05/30/2025	81.68	18.0000%	R05146-000	2024.6951.0000	1740	92.01	Unredeemed
	2025.529	Individual Held	05/30/2025	88.95	18.0000%	R05146-100	2024.6953.0000	2510	99.65	Unredeemed
	2025.530	Individual Held	05/30/2025	79.01	18.0000%	R05147-000	2024.6954.0000	1610	89.21	Unredeemed
	2025.533	Individual Held	05/30/2025	195.71	16.2500%	R05153-020	2024.6962.0000	7300	211.75	Unredeemed
	2025.534	Individual Held	05/30/2025	85.38	18.0000%	R05155-000	2024.6966.0000	1920	95.90	Unredeemed
	2025.535	Individual Held	05/30/2025	88.65	18.0000%	R05156-100	2024.6970.0000	2080	99.33	Unredeemed
	2025.541	Individual Held	05/30/2025	66.50	18.0000%	R05173-000	2024.7006.0000	1000	76.08	Unredeemed
	2025.542	Individual Held	05/30/2025	66.50	18.0000%	R05173-100	2024.7007.0000	1000	76.08	Unredeemed
	2025.543	Individual Held	05/30/2025	64.67	18.0000%	R05175-000	2024.7009.0000	910	74.15	Unredeemed
	2025.544	Individual Held	05/30/2025	88.24	18.0000%	R05177-000	2024.7011.0000	2060	98.90	Unredeemed
	2025.553	Individual Held	05/30/2025	91.33	18.0000%	R05278-000	2024.7128.0000	2210	102.15	Unredeemed
	2025.555	Individual Held	05/30/2025	103.40	18.0000%	R05284-000	2024.7136.0000	2800	114.82	Unredeemed
	2025.560	Individual Held	05/30/2025	74.09	18.0000%	R05294-000	2024.7146.0000	1370	84.04	Unredeemed
	2025.567	Individual Held	05/30/2025	135.00	18.0000%	R05325-000	2024.7194.0000	4340	148.00	Unredeemed
	2025.569	Individual Held	05/30/2025	75.32	18.0000%	R05339-000	2024.7204.0000	1430	85.34	Unredeemed
	2025.572	Individual Held	05/30/2025	74.51	18.0000%	R05356-000	2024.7221.0000	1390	84.49	Unredeemed
	2025.584	Individual Held	05/30/2025	76.35	18.0000%	R05468-000	2024.7339.0000	1480	86.42	Unredeemed
	2025.587	Individual Held	05/30/2025	136.04	15.0000%	R05477-200	2024.7357.0000	4390	149.09	Unredeemed
	2025.588	Individual Held	05/30/2025	78.00	18.0000%	R05477-500	2024.7358.0000	1560	88.15	Unredeemed



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5366660 - THE TOTAL HOME 1 LLC	2025.591	Individual Held	05/30/2025	131.68	18.0000%	R05489-000	2024.7373.0000	4770	144.51	Unredeemed
	2025.594	Individual Held	05/30/2025	61.57	18.0000%	R05495-000	2024.7380.0000	760	70.90	Unredeemed
	2025.595	Individual Held	05/30/2025	77.37	18.0000%	R05495-200	2024.7382.0000	1530	87.49	Unredeemed
	2025.597	Individual Held	05/30/2025	72.04	18.0000%	R05510-000	2024.7398.0000	1270	81.89	Unredeemed
	2025.598	Individual Held	05/30/2025	98.10	18.0000%	R05519-000	2024.7411.0000	2540	109.26	Unredeemed
	2025.599	Individual Held	05/30/2025	72.04	18.0000%	R05520-000	2024.7412.0000	1270	81.89	Unredeemed
	2025.605	Individual Held	05/30/2025	68.51	14.0000%	R05577-100	2024.7489.0000	1450	78.19	Unredeemed
	2025.609	Individual Held	05/30/2025	75.91	18.0000%	R05638-000	2024.7614.0000	3050	85.96	Unredeemed
	2025.624	Individual Held	05/30/2025	82.92	18.0000%	R05712-000	2024.7810.0000	1800	93.32	Unredeemed
	2025.632	Individual Held	05/30/2025	584.32	18.0000%	R05721-090	2024.7847.0000	32660	619.79	Unredeemed
	2025.635	Individual Held	05/30/2025	122.90	18.0000%	R05721-400	2024.7867.0000	3750	135.30	Unredeemed
	2025.637	Individual Held	05/30/2025	122.90	18.0000%	R05721-560	2024.7881.0000	3750	135.30	Unredeemed
	2025.640	Individual Held	05/30/2025	150.59	14.0000%	R05786-872	2024.8090.0000	5100	164.37	Unredeemed
	2025.66	Individual Held	05/30/2025	106.19	14.0000%	R01754-410	2024.1892.0000	5220	117.75	Unredeemed
	2025.660	Individual Held	05/30/2025	88.17	18.0000%	R05944-761	2024.8418.0000	3480	98.83	Unredeemed
	2025.685	Individual Held	05/30/2025	344.94	18.0000%	R06074-050	2024.8782.0000	15830	368.44	Unredeemed
	2025.692	Individual Held	05/30/2025	386.90	18.0000%	R06123-013	2024.8927.0000	14100	412.50	Unredeemed
	2025.701	Individual Held	05/30/2025	103.61	18.0000%	R06238-003	2024.9150.0000	7380	115.04	Unredeemed
	2025.708	Individual Held	05/30/2025	79.83	18.0000%	R06265-000	2024.9202.0000	2900	90.07	Unredeemed
	2025.727	Individual Held	05/30/2025	69.32	18.0000%	R06386-000	2024.9654.0000	2540	79.04	Unredeemed
	2025.732	Individual Held	05/30/2025	111.19	15.7500%	R06413-010	2024.9780.0000	1760	123.00	Unredeemed
	2025.735	Individual Held	05/30/2025	347.09	18.0000%	R06455-000	2024.9911.0000	10120	370.69	Unredeemed
	2025.737	Individual Held	05/30/2025	132.06	17.7500%	R06477-000	2024.9943.0000	8510	144.91	Unredeemed
	2025.738	Individual Held	05/30/2025	178.37	16.2500%	R06482-000	2024.9950.0000	17800	193.54	Unredeemed
	2025.839	Individual Held	05/30/2025	127.61	18.0000%	R06736-000	2024.11824.0000	11880	140.24	Unredeemed



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5366660 - THE TOTAL HOME 1 LLC	2025.844	Individual Held	05/30/2025	127.61	18.0000%	R06747-000	2024.11850.0000	11880	140.24	Unredeemed
	2025.845	Individual Held	05/30/2025	232.28	15.7500%	R06774-000	2024.11873.0000	12000	250.14	Unredeemed
	2025.849	Individual Held	05/30/2025	158.21	18.0000%	R06809-000	2024.11907.0000	11880	172.37	Unredeemed
	2025.858	Individual Held	05/30/2025	272.47	15.7500%	R07019-400	2024.12239.0000	14590	292.34	Unredeemed
	2025.862	Individual Held	05/30/2025	312.37	14.7500%	R07021-200	2024.12245.0000	17160	334.24	Unredeemed
	2025.866	Individual Held	05/30/2025	506.12	18.0000%	R07037-000	2024.12275.0000	17240	537.68	Unredeemed
	2025.898	Individual Held	05/30/2025	163.97	15.7500%	R07315-300	2024.12815.0000	15950	178.42	Unredeemed
	2025.909	Individual Held	05/30/2025	146.52	17.2500%	R07413-050	2024.13070.0000	8270	160.10	Unredeemed
	2025.913	Individual Held	05/30/2025	84.77	18.0000%	R07474-000	2024.13212.0000	1890	95.26	Unredeemed
	2025.914	Individual Held	05/30/2025	70.84	18.0000%	R07477-000	2024.13214.0000	1740	80.63	Unredeemed
	2025.915	Individual Held	05/30/2025	70.84	18.0000%	R07477-100	2024.13215.0000	1740	80.63	Unredeemed
	2025.916	Individual Held	05/30/2025	343.36	18.0000%	R07483-000	2024.13221.0000	14500	366.78	Unredeemed
	2025.920	Individual Held	05/30/2025	66.11	17.7500%	R07498-100	2024.13235.0000	980	75.67	Unredeemed
	2025.921	Individual Held	05/30/2025	107.94	18.0000%	R07500-000	2024.13237.0000	3500	119.59	Unredeemed
	2025.923	Individual Held	05/30/2025	62.41	18.0000%	R07502-000	2024.13239.0000	800	71.78	Unredeemed
	2025.926	Individual Held	05/30/2025	159.86	18.0000%	R07506-100	2024.13245.0000	14500	174.10	Unredeemed
	2025.927	Individual Held	05/30/2025	196.95	18.0000%	R07510-050	2024.13259.0000	7360	213.05	Unredeemed
	2025.933	Individual Held	05/30/2025	87.03	18.0000%	R07660-000	2024.13601.0000	2000	97.63	Unredeemed
	2025.940	Individual Held	05/30/2025	119.19	16.2500%	R07679-200	2024.13627.0000	8700	131.40	Unredeemed
	2025.941	Individual Held	05/30/2025	119.19	15.5000%	R07679-300	2024.13628.0000	8700	131.40	Unredeemed
	2025.944	Individual Held	05/30/2025	99.31	18.0000%	R07691-050	2024.13641.0000	2600	110.53	Unredeemed
	2025.947	Individual Held	05/30/2025	69.99	15.7500%	R07725-100	2024.13697.0000	1170	79.74	Unredeemed
	2025.961	Individual Held	05/30/2025	197.77	15.0000%	R07891-128	2024.13979.0000	7400	213.91	Unredeemed
	2025.963	Individual Held	05/30/2025	174.05	18.0000%	R07913-000	2024.14003.0000	12160	189.00	Unredeemed
	2025.964	Individual Held	05/30/2025	52.92	18.0000%	R07920-100	2024.14031.0000	580	61.82	Unredeemed

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5366660 - THE TOTAL HOME 1 LLC	2025.966	Individual Held	05/30/2025	60.62	18.0000%	R07934-000	2024.14048.0000	1600	69.90	Unredeemed
	2025.971	Individual Held	05/30/2025	65.01	15.7500%	R07955-010	2024.14092.0000	1450	74.51	Unredeemed
	2025.984	Individual Held	05/30/2025	218.98	15.5000%	R08030-300	2024.14205.0000	14940	236.18	Unredeemed
	2025.985	Individual Held	05/30/2025	383.41	18.0000%	R08034-000	2024.14221.0000	14730	408.83	Unredeemed
	2025.990	Individual Held	05/30/2025	142.39	18.0000%	R08131-000	2024.14338.0000	8450	155.76	Unredeemed
	2025.992	Individual Held	05/30/2025	76.30	18.0000%	R08136-000	2024.14343.0000	3270	86.37	Unredeemed
	2025.994	Individual Held	05/30/2025	101.76	15.7500%	R08141-000	2024.14348.0000	6680	113.10	Unredeemed
	2025.995	Individual Held	05/30/2025	267.85	18.0000%	R08143-000	2024.14350.0000	3130	287.49	Unredeemed
	2025.996	Individual Held	05/30/2025	80.20	15.7500%	R08149-000	2024.14356.0000	3680	90.46	Unredeemed
	2025.997	Individual Held	05/30/2025	77.70	17.7500%	R08156-000	2024.14363.0000	3410	87.84	Unredeemed
	2025.999	Individual Held	05/30/2025	98.61	15.7500%	R08167-000	2024.14371.0000	6520	109.79	Unredeemed
	120			19,298.64					21,013.68	
5366672 - UNIVERSAL HOME ENTERPRISES INC	2025.1191	Individual Held	05/30/2025	1,998.28	5.7500%	R09752-000	2024.18033.0000	123450	2104.44	Unredeemed
	2025.1209	Individual Held	05/30/2025	1,405.80	6.0000%	R09913-700	2024.18342.0000	87600	1482.34	Unredeemed
	2025.1218	Individual Held	05/30/2025	669.72	6.0000%	R10016-000	2024.18536.0000	54750	709.46	Unredeemed
	2025.1219	Individual Held	05/30/2025	1,011.14	6.0000%	R10022-100	2024.18549.0000	104030	1067.95	Unredeemed
	2025.406	Individual Held	05/30/2025	88.04	12.7500%	R04472-000	2024.6117.0000	2050	98.69	Unredeemed
	2025.419	Individual Held	05/30/2025	1,047.37	5.7500%	R04560-000	2024.6198.0000	48830	1105.99	Unredeemed
	2025.438	Individual Held	05/30/2025	1,049.97	6.0000%	R04745-000	2024.6382.0000	59850	1108.72	Unredeemed
	2024.413	Individual Held	05/31/2024	87.58	18.0000%	R04472-000	2023.6112.0000	2050	112.22	Unredeemed
	2024.423	Individual Held	05/31/2024	991.67	6.7500%	R04560-000	2023.6194.0000	48830	1076.01	Unredeemed
	2024.447	Individual Held	05/31/2024	984.86	7.5000%	R04745-000	2023.6378.0000	59850	1077.29	Unredeemed
	10			9,334.43					9,943.11	
5366674 - SHANNA L LAGO	2024.1133	Individual Held	05/31/2024	1,002.94	6.7500%	R09326-000	2023.16607.0000	179390	1088.17	Unredeemed
	1			1,002.94					1,088.17	

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5366686 - RACHEAL L FAGLIE	2019.866	Purchased	03/28/2025	131.36	18.0000%	R05799-550	2018.8136.0000	14500	144.18	Unredeemed
	1			131.36					144.18	
5367683 - FNA 8, LLC	2025.1015	Individual Held	05/30/2025	2,399.76	6.0000%	R08285-000	2024.14553.0000	177740	2526.00	Unredeemed
	2025.1018	Individual Held	05/30/2025	1,048.32	6.0000%	R08297-000	2024.14575.0000	51200	1106.99	Unredeemed
	2025.1030	Individual Held	05/30/2025	1,215.24	5.7500%	R08329-000	2024.14630.0000	50520	1282.25	Unredeemed
	2025.1036	Individual Held	05/30/2025	610.29	6.0000%	R08371-000	2024.14668.0000	39050	647.05	Unredeemed
	2025.1052	Individual Held	05/30/2025	782.58	5.7500%	R08532-020	2024.14964.0000	80310	827.96	Unredeemed
	2025.1059	Individual Held	05/30/2025	527.70	6.0000%	R08588-350	2024.15086.0000	43630	560.34	Unredeemed
	2025.1071	Individual Held	05/30/2025	1,988.10	5.7500%	R08709-000	2024.15365.0000	152970	2093.76	Unredeemed
	2025.111	Individual Held	05/30/2025	1,543.06	5.7500%	R02076-625	2024.2748.0000	84040	1626.46	Unredeemed
	2025.1119	Individual Held	05/30/2025	1,312.24	6.0000%	R09274-065	2024.16525.0000	44650	1384.10	Unredeemed
	2025.1120	Individual Held	05/30/2025	1,198.26	6.0000%	R09274-700	2024.16534.0000	61380	1264.42	Unredeemed
	2025.1137	Individual Held	05/30/2025	531.47	6.0000%	R09459-545	2024.16906.0000	49750	564.29	Unredeemed
	2025.1145	Individual Held	05/30/2025	4,088.96	6.0000%	R09480-681	2024.17100.0000	305810	4299.66	Unredeemed
	2025.1155	Individual Held	05/30/2025	766.00	6.0000%	R09486-385	2024.17251.0000	73050	810.55	Unredeemed
	2025.1157	Individual Held	05/30/2025	2,246.49	0.2500%	R09486-460	2024.17262.0000	179620	2365.06	Unredeemed
	2025.1158	Individual Held	05/30/2025	2,116.60	6.0000%	R09486-542	2024.17273.0000	110990	2228.68	Unredeemed
	2025.1162	Individual Held	05/30/2025	769.20	6.0000%	R09495-050	2024.17321.0000	73580	813.91	Unredeemed
	2025.1169	Individual Held	05/30/2025	3,746.26	0.2500%	R09572-140	2024.17496.0000	283850	3939.82	Unredeemed
	2025.1175	Individual Held	05/30/2025	1,510.93	6.0000%	R09596-042	2024.17649.0000	127230	1592.73	Unredeemed
	2025.1176	Individual Held	05/30/2025	1,367.72	6.0000%	R09596-045	2024.17652.0000	93370	1442.36	Unredeemed
	2025.1178	Individual Held	05/30/2025	2,742.59	0.2500%	R09596-170	2024.17690.0000	179230	2885.97	Unredeemed
	2025.1187	Individual Held	05/30/2025	1,529.55	6.0000%	R09664-001	2024.17912.0000	115520	1612.28	Unredeemed
	2025.1193	Individual Held	05/30/2025	749.50	6.0000%	R09765-000	2024.18052.0000	58920	793.23	Unredeemed

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5367683 - FNA 8, LLC	2025.1195	Individual Held	05/30/2025	2,866.95	6.0000%	R09783-000	2024.18071.0000	237600	3016.55	Unredeemed
	2025.1199	Individual Held	05/30/2025	1,984.07	0.2500%	R09826-025	2024.18156.0000	112450	2089.52	Unredeemed
	2025.12	Individual Held	05/30/2025	514.48	6.0000%	R01157-715	2024.428.0000	39030	546.45	Unredeemed
	2025.120	Individual Held	05/30/2025	1,543.68	4.7500%	R02117-125	2024.2934.0000	124340	1627.11	Unredeemed
	2025.1203	Individual Held	05/30/2025	2,413.46	0.2500%	R09878-001	2024.18271.0000	167970	2540.38	Unredeemed
	2025.121	Individual Held	05/30/2025	2,462.47	4.7500%	R02117-520	2024.2943.0000	183530	2591.84	Unredeemed
	2025.149	Individual Held	05/30/2025	956.93	4.7500%	R02408-450	2024.3543.0000	72790	1011.03	Unredeemed
	2025.159	Individual Held	05/30/2025	425.94	6.0000%	R02417-060	2024.3599.0000	34370	453.49	Unredeemed
	2025.164	Individual Held	05/30/2025	553.00	6.0000%	R02444-000	2024.3666.0000	20260	586.90	Unredeemed
	2025.184	Individual Held	05/30/2025	1,771.54	4.7500%	R02715-100	2024.4016.0000	126770	1866.37	Unredeemed
	2025.205	Individual Held	05/30/2025	444.65	5.7500%	R02783-250	2024.4235.0000	38280	473.13	Unredeemed
	2025.22	Individual Held	05/30/2025	855.08	5.5000%	R01218-250	2024.726.0000	39720	904.08	Unredeemed
	2025.220	Individual Held	05/30/2025	1,282.35	6.0000%	R02821-535	2024.4382.0000	90220	1352.72	Unredeemed
	2025.227	Individual Held	05/30/2025	1,136.97	0.2500%	R02877-100	2024.4469.0000	98140	1200.07	Unredeemed
	2025.229	Individual Held	05/30/2025	1,640.51	5.7500%	R02899-000	2024.4512.0000	98070	1728.79	Unredeemed
	2025.230	Individual Held	05/30/2025	761.83	5.7500%	R02905-000	2024.4519.0000	72360	806.17	Unredeemed
	2025.234	Individual Held	05/30/2025	752.53	0.2500%	R02961-000	2024.4601.0000	77080	796.41	Unredeemed
	2025.246	Individual Held	05/30/2025	635.97	5.7500%	R03079-400	2024.4748.0000	62780	674.02	Unredeemed
	2025.25	Individual Held	05/30/2025	1,185.80	6.0000%	R01273-050	2024.836.0000	107910	1251.34	Unredeemed
	2025.250	Individual Held	05/30/2025	818.16	4.7500%	R03091-800	2024.4777.0000	80280	865.32	Unredeemed
	2025.276	Individual Held	05/30/2025	758.07	4.7500%	R03262-000	2024.4980.0000	77350	802.22	Unredeemed
	2025.302	Individual Held	05/30/2025	997.39	4.7500%	R03472-000	2024.5198.0000	94020	1053.51	Unredeemed
	2025.304	Individual Held	05/30/2025	583.30	5.7500%	R03488-000	2024.5215.0000	54070	618.72	Unredeemed
	2025.312	Individual Held	05/30/2025	1,786.46	6.0000%	R03576-000	2024.5299.0000	84870	1882.03	Unredeemed
	2025.319	Individual Held	05/30/2025	595.57	6.2500%	R03630-000	2024.5355.0000	56100	631.60	Unredeemed



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5367683 - FNA 8, LLC	2025.325	Individual Held	05/30/2025	560.91	5.7500%	R03660-000	2024.5386.0000	50370	595.21	Unredeemed
	2025.337	Individual Held	05/30/2025	1,440.81	6.2500%	R03724-000	2024.5443.0000	83860	1519.10	Unredeemed
	2025.350	Individual Held	05/30/2025	669.51	6.0000%	R03903-000	2024.5614.0000	34120	709.24	Unredeemed
	2025.357	Individual Held	05/30/2025	586.09	5.7500%	R03985-000	2024.5702.0000	54530	621.64	Unredeemed
	2025.395	Individual Held	05/30/2025	2,454.37	6.0000%	R04303-000	2024.6021.0000	117440	2583.34	Unredeemed
	2025.416	Individual Held	05/30/2025	442.61	5.7500%	R04551-000	2024.6187.0000	49340	470.99	Unredeemed
	2025.424	Individual Held	05/30/2025	3,069.07	4.7500%	R04636-000	2024.6276.0000	147570	3228.77	Unredeemed
	2025.48	Individual Held	05/30/2025	439.37	6.0000%	R01619-300	2024.1554.0000	31940	467.59	Unredeemed
	2025.505	Individual Held	05/30/2025	1,963.41	6.0000%	R05084-000	2024.6866.0000	93760	2067.83	Unredeemed
	2025.506	Individual Held	05/30/2025	868.11	6.0000%	R05085-000	2024.6867.0000	48550	917.77	Unredeemed
	2025.536	Individual Held	05/30/2025	564.06	5.7500%	R05158-100	2024.6976.0000	50890	598.51	Unredeemed
	2025.537	Individual Held	05/30/2025	562.00	5.7500%	R05159-200	2024.6981.0000	50550	596.35	Unredeemed
	2025.540	Individual Held	05/30/2025	12,109.48	6.2500%	R05166-000	2024.6998.0000	948480	12721.20	Unredeemed
	2025.550	Individual Held	05/30/2025	2,288.33	0.2500%	R05236-000	2024.7074.0000	110810	2409.00	Unredeemed
	2025.564	Individual Held	05/30/2025	2,922.34	6.5000%	R05308-000	2024.7168.0000	140260	3074.71	Unredeemed
	2025.579	Individual Held	05/30/2025	906.92	6.0000%	R05407-000	2024.7278.0000	51810	958.52	Unredeemed
	2025.639	Individual Held	05/30/2025	1,030.61	6.5000%	R05786-640	2024.8071.0000	90640	1088.39	Unredeemed
	2025.643	Individual Held	05/30/2025	814.65	6.5000%	R05798-100	2024.8175.0000	80110	861.63	Unredeemed
	2025.644	Individual Held	05/30/2025	1,650.68	6.0000%	R05799-100	2024.8181.0000	101610	1739.46	Unredeemed
	2025.683	Individual Held	05/30/2025	718.08	6.5000%	R06070-690	2024.8742.0000	65130	760.23	Unredeemed
	2025.689	Individual Held	05/30/2025	816.89	5.7500%	R06123-001	2024.8916.0000	77520	863.98	Unredeemed
	2025.691	Individual Held	05/30/2025	611.81	5.7500%	R06123-005	2024.8920.0000	36450	648.65	Unredeemed
	2025.695	Individual Held	05/30/2025	2,307.34	6.0000%	R06123-200	2024.8941.0000	132840	2428.96	Unredeemed
	2025.748	Individual Held	05/30/2025	1,379.74	6.0000%	R06530-075	2024.10068.0000	111340	1454.98	Unredeemed
	2025.749	Individual Held	05/30/2025	3,030.77	6.5000%	R06539-535	2024.10107.0000	177440	3188.56	Unredeemed

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5367683 - FNA 8, LLC	2025.750	Individual Held	05/30/2025	1,433.72	6.0000%	R06553-056	2024.10159.0000	89430	1511.66	Unredeemed
	2025.752	Individual Held	05/30/2025	498.82	5.7500%	R06553-591	2024.10204.0000	46770	530.01	Unredeemed
	2025.753	Individual Held	05/30/2025	1,254.75	6.0000%	R06553-598	2024.10205.0000	76790	1323.74	Unredeemed
	2025.77	Individual Held	05/30/2025	817.44	5.5000%	R01788-000	2024.2071.0000	78020	864.56	Unredeemed
	2025.781	Individual Held	05/30/2025	1,212.99	6.0000%	R06560-496	2024.10608.0000	31170	1279.89	Unredeemed
	2025.787	Individual Held	05/30/2025	684.20	6.0000%	R06562-538	2024.10798.0000	39040	724.66	Unredeemed
	2025.789	Individual Held	05/30/2025	1,303.95	6.0000%	R06562-562	2024.10804.0000	84660	1375.40	Unredeemed
	2025.792	Individual Held	05/30/2025	2,725.14	6.0000%	R06569-100	2024.10853.0000	176140	2867.65	Unredeemed
	2025.796	Individual Held	05/30/2025	1,094.07	6.0000%	R06578-053	2024.10918.0000	70040	1155.02	Unredeemed
	2025.798	Individual Held	05/30/2025	431.01	5.7500%	R06578-062	2024.10925.0000	22090	458.81	Unredeemed
	2025.799	Individual Held	05/30/2025	1,158.28	6.0000%	R06578-081	2024.10944.0000	78700	1222.44	Unredeemed
	2025.801	Individual Held	05/30/2025	688.10	5.7500%	R06578-102	2024.10965.0000	60170	728.76	Unredeemed
	2025.806	Individual Held	05/30/2025	1,221.11	5.7500%	R06578-154	2024.11012.0000	63300	1288.42	Unredeemed
	2025.824	Individual Held	05/30/2025	3,613.83	6.0000%	R06578-428	2024.11270.0000	217440	3800.77	Unredeemed
	2025.828	Individual Held	05/30/2025	1,592.25	6.2500%	R06644-351	2024.11439.0000	84770	1678.11	Unredeemed
	2025.834	Individual Held	05/30/2025	2,428.49	0.2500%	R06660-000	2024.11692.0000	181340	2556.16	Unredeemed
	2025.847	Individual Held	05/30/2025	1,615.75	6.0000%	R06778-000	2024.11877.0000	130680	1702.79	Unredeemed
	2025.848	Individual Held	05/30/2025	414.82	6.0000%	R06796-000	2024.11895.0000	23760	441.81	Unredeemed
	2025.852	Individual Held	05/30/2025	4,950.89	6.5000%	R06838-000	2024.11956.0000	311630	5204.68	Unredeemed
	2025.855	Individual Held	05/30/2025	5,816.42	6.0000%	R06950-001	2024.12091.0000	430670	6113.49	Unredeemed
	2025.873	Individual Held	05/30/2025	2,355.15	6.2500%	R07060-000	2024.12354.0000	160290	2479.16	Unredeemed
	2025.882	Individual Held	05/30/2025	269.02	6.0000%	R07258-000	2024.12682.0000	14520	288.72	Unredeemed
	2025.886	Individual Held	05/30/2025	992.91	6.0000%	R07258-200	2024.12690.0000	55100	1048.81	Unredeemed
	2025.908	Individual Held	05/30/2025	5,563.05	6.5000%	R07413-000	2024.13069.0000	343010	5847.45	Unredeemed
	2025.954	Individual Held	05/30/2025	4,046.55	6.5000%	R07856-000	2024.13872.0000	195080	4255.13	Unredeemed

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5367683 - FNA 8, LLC	2025.962	Individual Held	05/30/2025	1,618.96	6.5000%	R07906-000	2024.13997.0000	119330	1706.16	Unredeemed
	2025.965	Individual Held	05/30/2025	1,647.34	6.5000%	R07921-000	2024.14032.0000	143420	1735.96	Unredeemed
	2025.98	Individual Held	05/30/2025	2,662.12	0.2500%	R02035-018	2024.2577.0000	156130	2801.48	Unredeemed
	2025.981	Individual Held	05/30/2025	1,259.76	6.2500%	R08014-000	2024.14179.0000	81800	1329.00	Unredeemed
	2025.982	Individual Held	05/30/2025	701.90	6.0000%	R08017-000	2024.14181.0000	49800	743.25	Unredeemed
	2025.986	Individual Held	05/30/2025	2,807.62	6.0000%	R08045-100	2024.14232.0000	193270	2954.25	Unredeemed
	2025.99	Individual Held	05/30/2025	683.43	5.7500%	R02035-025	2024.2583.0000	59400	723.85	Unredeemed
	104			168,289.78					177,354.30	
5522332 - SWAMP CABBAGE HOLDINGS LLC	2025.879	Individual Held	05/30/2025	787.83	6.0000%	R07120-147	2024.12466.0000	89100	833.47	Unredeemed
	1			787.83					833.47	
5522334 - XUE VENTURES LLC	2025.1252	Individual Held	05/30/2025	828.27	6.5000%	R10274-000	2024.19402.0000	38190	875.93	Unredeemed
	2025.157	Individual Held	05/30/2025	605.90	11.7500%	R02414-440	2024.3583.0000	32470	642.45	Unredeemed
	2			1,434.17					1,518.38	
5522336 - VIKTOR SHATAILO	2025.1074	Individual Held	05/30/2025	533.11	6.0000%	R08808-000	2024.15534.0000	31380	566.02	Unredeemed
	2025.1076	Individual Held	05/30/2025	252.29	6.0000%	R08820-000	2024.15556.0000	13290	271.15	Unredeemed
	2025.1077	Individual Held	05/30/2025	426.79	6.0000%	R08823-000	2024.15561.0000	42130	454.38	Unredeemed
	2025.1083	Individual Held	05/30/2025	442.64	6.0000%	R08829-500	2024.15575.0000	13150	471.02	Unredeemed
	4			1,654.83					1,762.57	
5522339 - FIG 25, LLC	2025.10	Individual Held	05/30/2025	483.48	6.5000%	R01157-706	2024.420.0000	40390	513.90	Unredeemed
	2025.1001	Individual Held	05/30/2025	909.00	6.2500%	R08185-325	2024.14391.0000	94660	960.70	Unredeemed
	2025.1002	Individual Held	05/30/2025	627.92	6.5000%	R08205-000	2024.14422.0000	50220	665.57	Unredeemed
	2025.1003	Individual Held	05/30/2025	651.58	6.5000%	R08215-000	2024.14434.0000	54130	690.41	Unredeemed
	2025.1006	Individual Held	05/30/2025	2,165.26	6.5000%	R08224-200	2024.14450.0000	151980	2279.77	Unredeemed
	2025.1007	Individual Held	05/30/2025	1,167.55	6.5000%	R08234-080	2024.14470.0000	100110	1232.18	Unredeemed
	2025.101	Individual Held	05/30/2025	297.71	7.7500%	R02035-042	2024.2597.0000	20140	318.85	Unredeemed

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5522339 - FIG 25, LLC	2025.1010	Individual Held	05/30/2025	838.03	6.5000%	R08244-500	2024.14494.0000	53130	886.18	Unredeemed
	2025.1011	Individual Held	05/30/2025	1,500.46	6.5000%	R08249-000	2024.14500.0000	103020	1581.73	Unredeemed
	2025.1012	Individual Held	05/30/2025	311.78	6.5000%	R08251-000	2024.14502.0000	29720	333.62	Unredeemed
	2025.1016	Individual Held	05/30/2025	1,993.98	6.5000%	R08290-050	2024.14562.0000	125490	2099.93	Unredeemed
	2025.1017	Individual Held	05/30/2025	480.64	6.5000%	R08290-060	2024.14563.0000	28000	510.92	Unredeemed
	2025.1020	Individual Held	05/30/2025	434.51	6.5000%	R08297-025	2024.14577.0000	50070	462.49	Unredeemed
	2025.1026	Individual Held	05/30/2025	1,072.56	6.5000%	R08311-000	2024.14595.0000	53730	1132.44	Unredeemed
	2025.1027	Individual Held	05/30/2025	980.45	6.5000%	R08316-000	2024.14599.0000	61060	1035.72	Unredeemed
	2025.1029	Individual Held	05/30/2025	761.94	6.5000%	R08325-100	2024.14620.0000	33720	806.29	Unredeemed
	2025.103	Individual Held	05/30/2025	453.33	6.5000%	R02042-400	2024.2650.0000	26240	482.25	Unredeemed
	2025.1031	Individual Held	05/30/2025	974.78	6.5000%	R08332-000	2024.14632.0000	53910	1029.77	Unredeemed
	2025.1032	Individual Held	05/30/2025	2,030.48	6.5000%	R08351-000	2024.14648.0000	115440	2138.25	Unredeemed
	2025.1035	Individual Held	05/30/2025	659.00	6.5000%	R08370-000	2024.14667.0000	55360	698.20	Unredeemed
	2025.1037	Individual Held	05/30/2025	699.66	6.5000%	R08377-000	2024.14675.0000	62080	740.89	Unredeemed
	2025.1038	Individual Held	05/30/2025	538.16	6.5000%	R08378-000	2024.14676.0000	29790	571.32	Unredeemed
	2025.1039	Individual Held	05/30/2025	265.99	6.5000%	R08395-000	2024.14692.0000	26770	285.54	Unredeemed
	2025.1042	Individual Held	05/30/2025	853.78	6.5000%	R08404-000	2024.14704.0000	46740	902.72	Unredeemed
	2025.1043	Individual Held	05/30/2025	534.53	6.5000%	R08405-100	2024.14707.0000	19070	567.51	Unredeemed
	2025.1044	Individual Held	05/30/2025	3,484.82	6.5000%	R08443-010	2024.14774.0000	256800	3665.31	Unredeemed
	2025.1046	Individual Held	05/30/2025	758.65	6.5000%	R08481-025	2024.14854.0000	34710	802.83	Unredeemed
	2025.1048	Individual Held	05/30/2025	454.43	6.5000%	R08489-100	2024.14887.0000	38910	483.40	Unredeemed
	2025.105	Individual Held	05/30/2025	381.08	6.5000%	R02060-040	2024.2692.0000	27550	406.38	Unredeemed
	2025.1054	Individual Held	05/30/2025	998.51	6.5000%	R08546-200	2024.14996.0000	48960	1054.69	Unredeemed
	2025.1058	Individual Held	05/30/2025	6,396.91	6.5000%	R08586-000	2024.15077.0000	385670	6723.01	Unredeemed
	2025.1060	Individual Held	05/30/2025	567.27	6.5000%	R08588-400	2024.15087.0000	28620	601.88	Unredeemed



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5522339 - FIG 25, LLC	2025.1061	Individual Held	05/30/2025	577.65	6.5000%	R08591-000	2024.15093.0000	26590	612.78	Unredeemed
	2025.1063	Individual Held	05/30/2025	696.41	6.5000%	R08597-000	2024.15100.0000	41900	737.48	Unredeemed
	2025.1064	Individual Held	05/30/2025	281.82	6.5000%	R08612-000	2024.15141.0000	2790	302.16	Unredeemed
	2025.1068	Individual Held	05/30/2025	1,716.98	6.5000%	R08635-106	2024.15217.0000	110120	1809.08	Unredeemed
	2025.1069	Individual Held	05/30/2025	7,198.69	6.5000%	R08657-000	2024.15268.0000	460780	7564.87	Unredeemed
	2025.1070	Individual Held	05/30/2025	422.59	6.5000%	R08678-000	2024.15299.0000	24260	449.97	Unredeemed
	2025.1072	Individual Held	05/30/2025	1,107.50	6.5000%	R08784-000	2024.15501.0000	96240	1169.13	Unredeemed
	2025.1073	Individual Held	05/30/2025	752.98	6.5000%	R08784-100	2024.15502.0000	34450	796.88	Unredeemed
	2025.1078	Individual Held	05/30/2025	878.37	6.5000%	R08824-000	2024.15563.0000	48380	928.54	Unredeemed
	2025.1079	Individual Held	05/30/2025	145.19	11.7500%	R08825-100	2024.15565.0000	6390	158.70	Unredeemed
	2025.1082	Individual Held	05/30/2025	134.01	15.0000%	R08828-000	2024.15571.0000	5670	146.96	Unredeemed
	2025.1084	Individual Held	05/30/2025	657.28	6.5000%	R08852-200	2024.15611.0000	45060	696.39	Unredeemed
	2025.1090	Individual Held	05/30/2025	449.04	7.0000%	R08946-500	2024.15770.0000	23720	477.74	Unredeemed
	2025.1092	Individual Held	05/30/2025	2,626.20	6.5000%	R08953-325	2024.15789.0000	216370	2763.76	Unredeemed
	2025.1093	Individual Held	05/30/2025	418.67	6.5000%	R08953-350	2024.15790.0000	46000	445.85	Unredeemed
	2025.1094	Individual Held	05/30/2025	760.06	6.5000%	R08953-360	2024.15791.0000	46000	804.31	Unredeemed
	2025.1095	Individual Held	05/30/2025	789.87	6.5000%	R08953-450	2024.15798.0000	75780	835.61	Unredeemed
	2025.1097	Individual Held	05/30/2025	628.90	6.5000%	R08977-100	2024.15836.0000	25150	666.60	Unredeemed
	2025.1099	Individual Held	05/30/2025	469.15	6.5000%	R08984-150	2024.15850.0000	27260	498.86	Unredeemed
	2025.11	Individual Held	05/30/2025	437.98	6.5000%	R01157-714	2024.427.0000	34640	466.13	Unredeemed
	2025.110	Individual Held	05/30/2025	423.83	6.5000%	R02075-150	2024.2728.0000	24340	451.27	Unredeemed
	2025.1100	Individual Held	05/30/2025	1,449.65	6.5000%	R09038-630	2024.15950.0000	160040	1528.38	Unredeemed
	2025.1102	Individual Held	05/30/2025	747.99	6.5000%	R09039-380	2024.15974.0000	80040	791.64	Unredeemed
	2025.1103	Individual Held	05/30/2025	747.99	6.5000%	R09042-200	2024.16005.0000	80040	791.64	Unredeemed
	2025.1104	Individual Held	05/30/2025	747.99	6.5000%	R09043-500	2024.16025.0000	80040	791.64	Unredeemed

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5522339 - FIG 25, LLC	2025.1106	Individual Held	05/30/2025	1,800.09	6.5000%	R09083-190	2024.16122.0000	200000	1896.34	Unredeemed
	2025.1107	Individual Held	05/30/2025	239.26	6.5000%	R09101-000	2024.16167.0000	12450	257.47	Unredeemed
	2025.1111	Individual Held	05/30/2025	180.12	6.5000%	R09113-000	2024.16194.0000	8640	195.38	Unredeemed
	2025.1113	Individual Held	05/30/2025	626.57	6.5000%	R09208-000	2024.16405.0000	37400	664.15	Unredeemed
	2025.1116	Individual Held	05/30/2025	1,111.21	6.5000%	R09229-008	2024.16438.0000	72060	1173.02	Unredeemed
	2025.1117	Individual Held	05/30/2025	903.36	6.5000%	R09229-009	2024.16439.0000	42830	954.78	Unredeemed
	2025.1118	Individual Held	05/30/2025	722.17	6.5000%	R09255-050	2024.16484.0000	42780	764.53	Unredeemed
	2025.1122	Individual Held	05/30/2025	254.08	6.5000%	R09280-200	2024.16543.0000	29000	273.03	Unredeemed
	2025.1123	Individual Held	05/30/2025	653.56	6.5000%	R09288-000	2024.16557.0000	54460	692.49	Unredeemed
	2025.1124	Individual Held	05/30/2025	1,508.28	6.5000%	R09299-200	2024.16568.0000	127060	1589.94	Unredeemed
	2025.1127	Individual Held	05/30/2025	1,230.35	6.5000%	R09325-000	2024.16603.0000	57190	1298.12	Unredeemed
	2025.113	Individual Held	05/30/2025	873.83	6.5000%	R02081-100	2024.2765.0000	42650	923.77	Unredeemed
	2025.1131	Individual Held	05/30/2025	284.92	13.7500%	R09357-000	2024.16650.0000	21660	305.42	Unredeemed
	2025.1133	Individual Held	05/30/2025	1,362.65	6.5000%	R09360-100	2024.16654.0000	84820	1437.03	Unredeemed
	2025.1134	Individual Held	05/30/2025	1,130.00	6.5000%	R09414-300	2024.16737.0000	45030	1192.75	Unredeemed
	2025.1136	Individual Held	05/30/2025	3,163.80	6.5000%	R09459-450	2024.16884.0000	240750	3328.24	Unredeemed
	2025.1138	Individual Held	05/30/2025	604.58	6.5000%	R09459-685	2024.16920.0000	39250	641.06	Unredeemed
	2025.114	Individual Held	05/30/2025	1,285.84	6.5000%	R02081-200	2024.2767.0000	67470	1356.38	Unredeemed
	2025.1141	Individual Held	05/30/2025	1,442.07	6.5000%	R09480-350	2024.17043.0000	80020	1520.42	Unredeemed
	2025.1143	Individual Held	05/30/2025	1,586.54	6.5000%	R09480-625	2024.17068.0000	96500	1672.12	Unredeemed
	2025.1144	Individual Held	05/30/2025	1,223.74	6.5000%	R09480-626	2024.17069.0000	59700	1291.18	Unredeemed
	2025.1147	Individual Held	05/30/2025	1,981.23	6.5000%	R09480-721	2024.17118.0000	63540	2086.54	Unredeemed
	2025.1149	Individual Held	05/30/2025	1,049.46	6.5000%	R09485-003	2024.17173.0000	89340	1108.18	Unredeemed
	2025.1154	Individual Held	05/30/2025	1,510.56	6.5000%	R09486-345	2024.17245.0000	52130	1592.34	Unredeemed
	2025.1163	Individual Held	05/30/2025	1,040.57	6.5000%	R09495-450	2024.17340.0000	91930	1098.85	Unredeemed



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5522339 - FIG 25, LLC	2025.1164	Individual Held	05/30/2025	934.36	6.2500%	R09495-625	2024.17350.0000	69060	987.33	Unredeemed
	2025.1174	Individual Held	05/30/2025	342.21	6.5000%	R09596-013	2024.17632.0000	31680	365.57	Unredeemed
	2025.1177	Individual Held	05/30/2025	650.36	6.2500%	R09596-067	2024.17665.0000	53930	689.13	Unredeemed
	2025.1181	Individual Held	05/30/2025	840.76	6.5000%	R09596-320	2024.17744.0000	52940	889.05	Unredeemed
	2025.1182	Individual Held	05/30/2025	636.16	6.5000%	R09596-400	2024.17758.0000	38020	674.22	Unredeemed
	2025.1183	Individual Held	05/30/2025	9,656.95	6.5000%	R09596-875	2024.17782.0000	1035870	10146.05	Unredeemed
	2025.1184	Individual Held	05/30/2025	5,593.31	6.5000%	R09596-900	2024.17784.0000	357360	5879.23	Unredeemed
	2025.1185	Individual Held	05/30/2025	4,790.13	6.5000%	R09596-925	2024.17785.0000	305620	5035.89	Unredeemed
	2025.1192	Individual Held	05/30/2025	366.31	6.5000%	R09752-050	2024.18034.0000	27380	390.88	Unredeemed
	2025.1194	Individual Held	05/30/2025	893.12	6.5000%	R09772-000	2024.18060.0000	82430	944.03	Unredeemed
	2025.1201	Individual Held	05/30/2025	3,282.67	6.5000%	R09875-000	2024.18237.0000	266370	3453.05	Unredeemed
	2025.1202	Individual Held	05/30/2025	802.18	6.5000%	R09876-510	2024.18256.0000	57510	848.54	Unredeemed
	2025.1204	Individual Held	05/30/2025	4,577.33	6.5000%	R09879-000	2024.18273.0000	375280	4812.45	Unredeemed
	2025.1206	Individual Held	05/30/2025	2,616.47	6.5000%	R09907-010	2024.18319.0000	134500	2753.54	Unredeemed
	2025.1210	Individual Held	05/30/2025	567.14	6.5000%	R09913-930	2024.18345.0000	46170	601.75	Unredeemed
	2025.1215	Individual Held	05/30/2025	4,995.13	6.5000%	R09999-000	2024.18523.0000	330810	5251.14	Unredeemed
	2025.1216	Individual Held	05/30/2025	4,379.43	6.5000%	R10007-000	2024.18526.0000	266760	4604.65	Unredeemed
	2025.1217	Individual Held	05/30/2025	5,746.56	6.5000%	R10013-000	2024.18533.0000	382690	6040.14	Unredeemed
	2025.122	Individual Held	05/30/2025	740.35	6.5000%	R02155-000	2024.3013.0000	32330	783.62	Unredeemed
	2025.1220	Individual Held	05/30/2025	3,372.04	6.5000%	R10040-163	2024.18590.0000	227550	3546.89	Unredeemed
	2025.1223	Individual Held	05/30/2025	1,878.66	6.5000%	R10040-186	2024.18604.0000	105660	1978.84	Unredeemed
	2025.1224	Individual Held	05/30/2025	3,770.76	6.5000%	R10040-192	2024.18610.0000	227550	3965.55	Unredeemed
	2025.1226	Individual Held	05/30/2025	1,766.47	6.2500%	R10040-530	2024.18621.0000	110250	1861.04	Unredeemed
	2025.1227	Individual Held	05/30/2025	5,948.87	6.5000%	R10070-060	2024.18629.0000	381490	6252.56	Unredeemed
	2025.1228	Individual Held	05/30/2025	1,232.13	6.5000%	R10112-000	2024.18721.0000	64010	1299.99	Unredeemed

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5522339 - FIG 25, LLC	2025.1229	Individual Held	05/30/2025	809.70	6.5000%	R10112-640	2024.18768.0000	42320	856.44	Unredeemed
	2025.1231	Individual Held	05/30/2025	1,191.63	6.5000%	R10142-100	2024.18869.0000	91170	1257.46	Unredeemed
	2025.1233	Individual Held	05/30/2025	1,810.89	6.5000%	R10152-025	2024.18884.0000	174620	1907.68	Unredeemed
	2025.1234	Individual Held	05/30/2025	6,849.29	6.5000%	R10169-800	2024.18911.0000	425870	7198.00	Unredeemed
	2025.1235	Individual Held	05/30/2025	1,034.96	6.5000%	R10170-050	2024.18912.0000	66520	1092.96	Unredeemed
	2025.1238	Individual Held	05/30/2025	1,328.87	6.5000%	R10184-195	2024.19007.0000	136000	1401.56	Unredeemed
	2025.1239	Individual Held	05/30/2025	1,020.79	6.5000%	R10202-000	2024.19051.0000	72190	1078.08	Unredeemed
	2025.1241	Individual Held	05/30/2025	1,379.42	6.5000%	R10216-500	2024.19067.0000	81250	1454.64	Unredeemed
	2025.1242	Individual Held	05/30/2025	1,827.12	6.5000%	R10224-000	2024.19074.0000	166950	1924.73	Unredeemed
	2025.1243	Individual Held	05/30/2025	1,843.21	6.5000%	R10227-000	2024.19081.0000	118050	1941.62	Unredeemed
	2025.1244	Individual Held	05/30/2025	2,387.42	6.5000%	R10228-000	2024.19083.0000	216040	2513.04	Unredeemed
	2025.1245	Individual Held	05/30/2025	1,690.32	6.5000%	R10245-000	2024.19105.0000	154890	1781.09	Unredeemed
	2025.1246	Individual Held	05/30/2025	280.58	6.5000%	R10245-100	2024.19106.0000	27710	300.86	Unredeemed
	2025.1247	Individual Held	05/30/2025	3,234.67	6.5000%	R10248-018	2024.19135.0000	155810	3402.65	Unredeemed
	2025.1250	Individual Held	05/30/2025	447.58	6.5000%	R10251-200	2024.19276.0000	25870	476.21	Unredeemed
	2025.1254	Individual Held	05/30/2025	6,215.00	6.5000%	R10303-000	2024.19456.0000	385010	6532.00	Unredeemed
	2025.1258	Individual Held	05/30/2025	1,376.27	6.5000%	R10384-000	2024.19552.0000	122640	1451.33	Unredeemed
	2025.1259	Individual Held	05/30/2025	2,457.81	6.5000%	R10412-000	2024.19581.0000	195630	2586.95	Unredeemed
	2025.126	Individual Held	05/30/2025	494.15	7.0000%	R02190-050	2024.3073.0000	22750	525.11	Unredeemed
	2025.1260	Individual Held	05/30/2025	804.65	6.5000%	R10413-000	2024.19582.0000	61740	851.13	Unredeemed
	2025.1261	Individual Held	05/30/2025	807.22	6.5000%	R10414-000	2024.19583.0000	78050	853.83	Unredeemed
	2025.1262	Individual Held	05/30/2025	1,876.86	6.5000%	R10415-100	2024.19585.0000	149090	1976.95	Unredeemed
	2025.1263	Individual Held	05/30/2025	3,362.85	6.5000%	R10426-100	2024.19596.0000	215860	3537.24	Unredeemed
	2025.1266	Individual Held	05/30/2025	485.01	6.5000%	R10462-100	2024.19666.0000	45880	515.51	Unredeemed
	2025.1267	Individual Held	05/30/2025	2,966.53	6.5000%	R10468-000	2024.19680.0000	276150	3121.11	Unredeemed

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5522339 - FIG 25, LLC	2025.1268	Individual Held	05/30/2025	2,611.75	6.5000%	R10468-100	2024.19681.0000	254400	2748.59	Unredeemed
	2025.1270	Individual Held	05/30/2025	1,453.29	6.5000%	R10493-000	2024.19715.0000	83940	1532.20	Unredeemed
	2025.1271	Individual Held	05/30/2025	500.06	6.5000%	R10495-230	2024.19721.0000	29250	531.31	Unredeemed
	2025.13	Individual Held	05/30/2025	742.32	6.5000%	R01157-744	2024.457.0000	58200	785.69	Unredeemed
	2025.131	Individual Held	05/30/2025	575.59	6.5000%	R02230-160	2024.3204.0000	26910	610.62	Unredeemed
	2025.133	Individual Held	05/30/2025	1,123.43	6.5000%	R02255-000	2024.3237.0000	70570	1185.85	Unredeemed
	2025.134	Individual Held	05/30/2025	603.42	6.5000%	R02267-000	2024.3253.0000	34190	639.84	Unredeemed
	2025.139	Individual Held	05/30/2025	569.60	6.5000%	R02309-100	2024.3343.0000	46330	604.33	Unredeemed
	2025.141	Individual Held	05/30/2025	564.65	6.5000%	R02359-600	2024.3449.0000	46010	599.13	Unredeemed
	2025.146	Individual Held	05/30/2025	1,550.03	6.5000%	R02394-000	2024.3503.0000	196530	1633.78	Unredeemed
	2025.147	Individual Held	05/30/2025	964.36	6.5000%	R02398-100	2024.3509.0000	46760	1018.83	Unredeemed
	2025.148	Individual Held	05/30/2025	374.64	6.5000%	R02408-150	2024.3533.0000	33770	399.62	Unredeemed
	2025.150	Individual Held	05/30/2025	527.40	6.5000%	R02408-500	2024.3544.0000	31210	560.02	Unredeemed
	2025.151	Individual Held	05/30/2025	1,008.54	6.5000%	R02408-525	2024.3545.0000	16040	1065.22	Unredeemed
	2025.153	Individual Held	05/30/2025	666.33	6.5000%	R02410-300	2024.3556.0000	56570	705.90	Unredeemed
	2025.154	Individual Held	05/30/2025	680.90	6.5000%	R02413-100	2024.3565.0000	28500	721.20	Unredeemed
	2025.155	Individual Held	05/30/2025	591.62	6.5000%	R02414-000	2024.3567.0000	28570	627.45	Unredeemed
	2025.160	Individual Held	05/30/2025	583.10	6.5000%	R02418-100	2024.3606.0000	34600	618.51	Unredeemed
	2025.165	Individual Held	05/30/2025	431.01	7.0000%	R02445-100	2024.3670.0000	23630	458.81	Unredeemed
	2025.169	Individual Held	05/30/2025	1,871.95	6.5000%	R02517-080	2024.3772.0000	89040	1971.80	Unredeemed
	2025.173	Individual Held	05/30/2025	1,623.18	6.5000%	R02591-000	2024.3868.0000	95220	1710.59	Unredeemed
	2025.175	Individual Held	05/30/2025	620.19	6.5000%	R02600-000	2024.3878.0000	28000	657.45	Unredeemed
	2025.177	Individual Held	05/30/2025	591.52	6.5000%	R02614-000	2024.3892.0000	55430	627.35	Unredeemed
	2025.178	Individual Held	05/30/2025	831.07	6.5000%	R02621-000	2024.3900.0000	42570	878.87	Unredeemed
	2025.18	Individual Held	05/30/2025	304.78	6.5000%	R01197-000	2024.642.0000	27200	326.27	Unredeemed



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5522339 - FIG 25, LLC	2025.183	Individual Held	05/30/2025	1,697.44	6.0000%	R02690-000	2024.3992.0000	80530	1788.56	Unredeemed
	2025.185	Individual Held	05/30/2025	448.77	7.0000%	R02720-100	2024.4023.0000	22130	477.46	Unredeemed
	2025.187	Individual Held	05/30/2025	1,651.30	6.5000%	R02729-200	2024.4039.0000	86240	1740.12	Unredeemed
	2025.190	Individual Held	05/30/2025	563.48	6.5000%	R02733-040	2024.4051.0000	67750	597.90	Unredeemed
	2025.195	Individual Held	05/30/2025	289.24	7.7500%	R02765-050	2024.4109.0000	21750	309.95	Unredeemed
	2025.196	Individual Held	05/30/2025	644.82	6.5000%	R02774-175	2024.4122.0000	47250	683.31	Unredeemed
	2025.197	Individual Held	05/30/2025	1,788.64	6.5000%	R02774-671	2024.4149.0000	99860	1884.32	Unredeemed
	2025.198	Individual Held	05/30/2025	1,036.03	6.5000%	R02774-675	2024.4153.0000	94260	1094.08	Unredeemed
	2025.199	Individual Held	05/30/2025	460.74	6.5000%	R02774-683	2024.4160.0000	41270	490.03	Unredeemed
	2025.2	Individual Held	05/30/2025	710.55	6.5000%	R01042-390	2024.133.0000	45620	752.33	Unredeemed
	2025.200	Individual Held	05/30/2025	1,250.60	6.5000%	R02776-201	2024.4179.0000	65200	1319.38	Unredeemed
	2025.202	Individual Held	05/30/2025	392.80	6.5000%	R02778-100	2024.4208.0000	39940	418.69	Unredeemed
	2025.208	Individual Held	05/30/2025	304.79	6.5000%	R02790-040	2024.4296.0000	29270	326.28	Unredeemed
	2025.215	Individual Held	05/30/2025	278.09	6.5000%	R02793-400	2024.4323.0000	27550	298.24	Unredeemed
	2025.217	Individual Held	05/30/2025	419.51	6.5000%	R02816-100	2024.4361.0000	36660	446.74	Unredeemed
	2025.222	Individual Held	05/30/2025	310.57	12.7500%	R02823-225	2024.4399.0000	21750	332.35	Unredeemed
	2025.223	Individual Held	05/30/2025	477.26	6.5000%	R02838-000	2024.4425.0000	45380	507.37	Unredeemed
	2025.225	Individual Held	05/30/2025	565.89	6.5000%	R02872-000	2024.4460.0000	46090	600.43	Unredeemed
	2025.226	Individual Held	05/30/2025	1,525.27	6.5000%	R02875-000	2024.4465.0000	102970	1607.78	Unredeemed
	2025.231	Individual Held	05/30/2025	521.37	6.5000%	R02912-000	2024.4530.0000	28580	553.69	Unredeemed
	2025.237	Individual Held	05/30/2025	1,674.48	6.5000%	R02972-000	2024.4612.0000	102650	1764.45	Unredeemed
	2025.239	Individual Held	05/30/2025	1,355.82	6.5000%	R03035-000	2024.4687.0000	79680	1429.86	Unredeemed
	2025.241	Individual Held	05/30/2025	1,665.45	6.5000%	R03043-000	2024.4695.0000	97210	1754.97	Unredeemed
	2025.243	Individual Held	05/30/2025	705.15	6.5000%	R03046-000	2024.4698.0000	66490	746.66	Unredeemed
	2025.244	Individual Held	05/30/2025	389.17	11.7500%	R03051-000	2024.4703.0000	19280	414.88	Unredeemed

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5522339 - FIG 25, LLC	2025.245	Individual Held	05/30/2025	1,032.46	6.5000%	R03052-000	2024.4704.0000	60020	1090.33	Unredeemed
	2025.251	Individual Held	05/30/2025	1,428.61	6.5000%	R03097-000	2024.4783.0000	83920	1506.29	Unredeemed
	2025.256	Individual Held	05/30/2025	1,041.21	6.5000%	R03147-000	2024.4860.0000	48530	1099.52	Unredeemed
	2025.257	Individual Held	05/30/2025	343.44	6.5000%	R03158-000	2024.4871.0000	31420	366.86	Unredeemed
	2025.259	Individual Held	05/30/2025	1,788.29	6.5000%	R03166-000	2024.4879.0000	84960	1883.95	Unredeemed
	2025.260	Individual Held	05/30/2025	455.94	6.5000%	R03167-000	2024.4880.0000	19990	484.99	Unredeemed
	2025.263	Individual Held	05/30/2025	419.04	11.7500%	R03184-000	2024.4902.0000	21110	446.24	Unredeemed
	2025.28	Individual Held	05/30/2025	792.98	6.5000%	R01370-000	2024.1068.0000	46700	838.88	Unredeemed
	2025.281	Individual Held	05/30/2025	784.92	6.0000%	R03335-000	2024.5049.0000	78660	830.42	Unredeemed
	2025.282	Individual Held	05/30/2025	1,126.52	6.5000%	R03336-000	2024.5050.0000	65220	1189.10	Unredeemed
	2025.288	Individual Held	05/30/2025	268.31	6.5000%	R03375-000	2024.5090.0000	35840	287.98	Unredeemed
	2025.290	Individual Held	05/30/2025	693.50	6.5000%	R03376-100	2024.5092.0000	38950	734.43	Unredeemed
	2025.291	Individual Held	05/30/2025	1,996.42	6.5000%	R03381-000	2024.5098.0000	95110	2102.49	Unredeemed
	2025.295	Individual Held	05/30/2025	999.30	6.5000%	R03404-000	2024.5120.0000	56350	1055.52	Unredeemed
	2025.30	Individual Held	05/30/2025	1,172.19	6.5000%	R01401-000	2024.1118.0000	72930	1237.05	Unredeemed
	2025.300	Individual Held	05/30/2025	1,898.56	6.5000%	R03433-090	2024.5165.0000	104960	1999.74	Unredeemed
	2025.301	Individual Held	05/30/2025	2,180.55	6.5000%	R03471-000	2024.5197.0000	105180	2295.83	Unredeemed
	2025.305	Individual Held	05/30/2025	477.13	6.5000%	R03505-000	2024.5231.0000	53470	507.24	Unredeemed
	2025.310	Individual Held	05/30/2025	659.78	6.5000%	R03563-000	2024.5286.0000	30050	699.02	Unredeemed
	2025.311	Individual Held	05/30/2025	486.69	7.0000%	R03565-000	2024.5287.0000	21490	517.27	Unredeemed
	2025.313	Individual Held	05/30/2025	1,092.69	6.5000%	R03601-000	2024.5328.0000	51040	1153.57	Unredeemed
	2025.317	Individual Held	05/30/2025	560.13	6.5000%	R03619-000	2024.5350.0000	50240	594.39	Unredeemed
	2025.32	Individual Held	05/30/2025	464.68	6.5000%	R01418-000	2024.1153.0000	39570	494.16	Unredeemed
	2025.327	Individual Held	05/30/2025	1,207.60	6.5000%	R03677-000	2024.5402.0000	70140	1274.23	Unredeemed
	2025.339	Individual Held	05/30/2025	454.09	6.5000%	R03774-000	2024.5489.0000	44900	483.04	Unredeemed



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5522339 - FIG 25, LLC	2025.344	Individual Held	05/30/2025	789.79	6.5000%	R03823-000	2024.5534.0000	36270	835.53	Unredeemed
	2025.346	Individual Held	05/30/2025	673.93	6.5000%	R03849-000	2024.5559.0000	30620	713.88	Unredeemed
	2025.347	Individual Held	05/30/2025	803.53	6.5000%	R03852-000	2024.5562.0000	36940	849.96	Unredeemed
	2025.348	Individual Held	05/30/2025	1,405.70	6.5000%	R03879-000	2024.5589.0000	80560	1482.24	Unredeemed
	2025.35	Individual Held	05/30/2025	1,711.51	6.5000%	R01427-036	2024.1182.0000	122750	1803.34	Unredeemed
	2025.36	Individual Held	05/30/2025	275.14	6.5000%	R01432-015	2024.1204.0000	27360	295.15	Unredeemed
	2025.362	Individual Held	05/30/2025	1,073.68	6.5000%	R04022-000	2024.5738.0000	92740	1133.61	Unredeemed
	2025.365	Individual Held	05/30/2025	748.40	6.5000%	R04063-000	2024.5779.0000	42170	792.07	Unredeemed
	2025.368	Individual Held	05/30/2025	874.66	6.5000%	R04072-000	2024.5788.0000	50470	924.64	Unredeemed
	2025.369	Individual Held	05/30/2025	1,231.74	6.5000%	R04080-000	2024.5795.0000	72840	1299.58	Unredeemed
	2025.37	Individual Held	05/30/2025	218.28	13.7500%	R01432-050	2024.1207.0000	22500	235.44	Unredeemed
	2025.375	Individual Held	05/30/2025	1,035.78	6.5000%	R04122-000	2024.5836.0000	61140	1093.82	Unredeemed
	2025.379	Individual Held	05/30/2025	270.23	12.7500%	R04160-000	2024.5878.0000	19720	289.99	Unredeemed
	2025.388	Individual Held	05/30/2025	763.14	6.5000%	R04227-000	2024.5944.0000	34970	807.55	Unredeemed
	2025.393	Individual Held	05/30/2025	405.49	6.7500%	R04283-000	2024.5997.0000	42530	432.01	Unredeemed
	2025.396	Individual Held	05/30/2025	840.81	6.5000%	R04311-000	2024.6029.0000	46450	889.10	Unredeemed
	2025.399	Individual Held	05/30/2025	1,346.38	6.5000%	R04347-000	2024.6058.0000	79550	1419.95	Unredeemed
	2025.40	Individual Held	05/30/2025	1,196.87	6.5000%	R01436-002	2024.1218.0000	73430	1262.96	Unredeemed
	2025.400	Individual Held	05/30/2025	830.19	6.5000%	R04348-000	2024.6059.0000	38240	877.95	Unredeemed
	2025.402	Individual Held	05/30/2025	783.44	6.5000%	R04438-000	2024.6085.0000	43130	828.86	Unredeemed
	2025.403	Individual Held	05/30/2025	479.53	6.5000%	R04444-000	2024.6091.0000	46140	509.76	Unredeemed
	2025.404	Individual Held	05/30/2025	1,288.11	6.5000%	R04451-000	2024.6097.0000	60570	1358.77	Unredeemed
	2025.405	Individual Held	05/30/2025	1,632.45	6.5000%	R04465-000	2024.6110.0000	77360	1720.32	Unredeemed
	2025.410	Individual Held	05/30/2025	564.23	6.5000%	R04485-100	2024.6129.0000	25270	598.69	Unredeemed
	2025.412	Individual Held	05/30/2025	995.08	6.5000%	R04494-000	2024.6139.0000	46280	1051.08	Unredeemed

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5522339 - FIG 25, LLC	2025.415	Individual Held	05/30/2025	3,436.45	6.5000%	R04538-000	2024.6174.0000	165330	3614.52	Unredeemed
	2025.417	Individual Held	05/30/2025	622.96	6.5000%	R04555-000	2024.6194.0000	60630	660.36	Unredeemed
	2025.42	Individual Held	05/30/2025	996.12	6.5000%	R01541-020	2024.1377.0000	110070	1052.18	Unredeemed
	2025.421	Individual Held	05/30/2025	579.60	6.5000%	R04588-000	2024.6227.0000	26020	614.83	Unredeemed
	2025.425	Individual Held	05/30/2025	265.44	6.5000%	R04641-000	2024.6279.0000	35700	284.96	Unredeemed
	2025.427	Individual Held	05/30/2025	605.85	6.5000%	R04656-500	2024.6295.0000	57800	642.39	Unredeemed
	2025.43	Individual Held	05/30/2025	517.72	7.0000%	R01543-200	2024.1397.0000	18860	549.86	Unredeemed
	2025.430	Individual Held	05/30/2025	1,193.45	6.5000%	R04703-000	2024.6339.0000	69280	1259.37	Unredeemed
	2025.433	Individual Held	05/30/2025	939.51	6.5000%	R04717-000	2024.6348.0000	43570	992.74	Unredeemed
	2025.436	Individual Held	05/30/2025	985.24	6.5000%	R04740-000	2024.6376.0000	45800	1040.75	Unredeemed
	2025.439	Individual Held	05/30/2025	701.04	6.5000%	R04746-000	2024.6385.0000	34050	742.34	Unredeemed
	2025.441	Individual Held	05/30/2025	291.70	6.0000%	R04756-000	2024.6395.0000	36980	312.54	Unredeemed
	2025.449	Individual Held	05/30/2025	382.56	11.7500%	R04824-100	2024.6469.0000	23660	407.94	Unredeemed
	2025.452	Individual Held	05/30/2025	444.45	6.0000%	R04840-000	2024.6497.0000	44430	472.92	Unredeemed
	2025.453	Individual Held	05/30/2025	594.31	6.5000%	R04840-100	2024.6498.0000	33260	630.28	Unredeemed
	2025.457	Individual Held	05/30/2025	1,403.00	6.5000%	R04861-000	2024.6525.0000	79590	1479.40	Unredeemed
	2025.461	Individual Held	05/30/2025	401.66	11.7500%	R04875-000	2024.6542.0000	19860	427.99	Unredeemed
	2025.469	Individual Held	05/30/2025	1,250.79	6.5000%	R04908-000	2024.6588.0000	58750	1319.58	Unredeemed
	2025.47	Individual Held	05/30/2025	258.08	13.7500%	R01619-160	2024.1550.0000	24070	277.23	Unredeemed
	2025.470	Individual Held	05/30/2025	2,274.98	6.5000%	R04910-000	2024.6589.0000	151320	2394.98	Unredeemed
	2025.472	Individual Held	05/30/2025	891.09	6.5000%	R04922-000	2024.6601.0000	50510	941.89	Unredeemed
	2025.479	Individual Held	05/30/2025	598.48	6.5000%	R04951-000	2024.6639.0000	26940	634.65	Unredeemed
	2025.490	Individual Held	05/30/2025	1,068.87	6.5000%	R04981-000	2024.6718.0000	65680	1128.56	Unredeemed
	2025.491	Individual Held	05/30/2025	379.51	6.5000%	R04990-000	2024.6727.0000	21650	404.74	Unredeemed
	2025.492	Individual Held	05/30/2025	1,278.37	6.5000%	R04992-000	2024.6729.0000	73470	1348.54	Unredeemed

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5522339 - FIG 25, LLC	2025.493	Individual Held	05/30/2025	1,019.91	6.5000%	R05013-000	2024.6747.0000	59110	1077.16	Unredeemed
	2025.496	Individual Held	05/30/2025	1,641.87	6.5000%	R05033-004	2024.6785.0000	77820	1730.21	Unredeemed
	2025.498	Individual Held	05/30/2025	733.60	6.5000%	R05033-020	2024.6790.0000	35110	776.53	Unredeemed
	2025.508	Individual Held	05/30/2025	1,907.62	6.5000%	R05092-000	2024.6880.0000	109880	2009.25	Unredeemed
	2025.511	Individual Held	05/30/2025	1,183.95	6.5000%	R05098-100	2024.6886.0000	55490	1249.40	Unredeemed
	2025.515	Individual Held	05/30/2025	586.38	6.0000%	R05112-000	2024.6899.0000	54580	621.95	Unredeemed
	2025.516	Individual Held	05/30/2025	1,599.22	6.5000%	R05115-000	2024.6902.0000	75740	1685.43	Unredeemed
	2025.517	Individual Held	05/30/2025	472.13	6.5000%	R05125-200	2024.6914.0000	45780	501.99	Unredeemed
	2025.518	Individual Held	05/30/2025	296.60	6.0000%	R05129-000	2024.6918.0000	37220	317.68	Unredeemed
	2025.523	Individual Held	05/30/2025	774.72	6.5000%	R05140-000	2024.6929.0000	43820	819.71	Unredeemed
	2025.524	Individual Held	05/30/2025	1,580.32	6.5000%	R05142-200	2024.6933.0000	93010	1665.59	Unredeemed
	2025.53	Individual Held	05/30/2025	1,642.40	6.5000%	R01621-000	2024.1579.0000	90440	1730.77	Unredeemed
	2025.531	Individual Held	05/30/2025	1,026.05	6.5000%	R05149-000	2024.6956.0000	59290	1083.60	Unredeemed
	2025.54	Individual Held	05/30/2025	1,148.00	6.5000%	R01638-200	2024.1624.0000	98850	1211.65	Unredeemed
	2025.546	Individual Held	05/30/2025	457.58	11.7500%	R05182-000	2024.7015.0000	20070	486.71	Unredeemed
	2025.547	Individual Held	05/30/2025	358.31	6.5000%	R05201-000	2024.7030.0000	40230	382.48	Unredeemed
	2025.549	Individual Held	05/30/2025	1,280.93	6.5000%	R05216-000	2024.7046.0000	74990	1351.23	Unredeemed
	2025.551	Individual Held	05/30/2025	717.99	6.5000%	R05251-000	2024.7098.0000	40870	760.14	Unredeemed
	2025.559	Individual Held	05/30/2025	762.64	6.5000%	R05293-000	2024.7145.0000	44260	807.02	Unredeemed
	2025.565	Individual Held	05/30/2025	568.22	6.5000%	R05309-000	2024.7169.0000	28680	602.88	Unredeemed
	2025.566	Individual Held	05/30/2025	906.45	6.5000%	R05317-000	2024.7187.0000	42840	958.02	Unredeemed
	2025.568	Individual Held	05/30/2025	395.93	11.7500%	R05338-000	2024.7203.0000	20660	421.98	Unredeemed
	2025.57	Individual Held	05/30/2025	495.10	6.5000%	R01750-560	2024.1833.0000	41530	526.11	Unredeemed
	2025.574	Individual Held	05/30/2025	1,652.99	6.5000%	R05364-000	2024.7235.0000	88340	1741.89	Unredeemed
	2025.577	Individual Held	05/30/2025	524.17	6.5000%	R05388-000	2024.7260.0000	28690	556.63	Unredeemed



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5522339 - FIG 25, LLC	2025.580	Individual Held	05/30/2025	1,368.10	6.5000%	R05418-000	2024.7290.0000	64470	1442.76	Unredeemed
	2025.581	Individual Held	05/30/2025	612.14	6.0000%	R05432-000	2024.7303.0000	58840	649.00	Unredeemed
	2025.582	Individual Held	05/30/2025	807.28	6.5000%	R05437-000	2024.7308.0000	43630	853.89	Unredeemed
	2025.586	Individual Held	05/30/2025	999.23	6.5000%	R05477-000	2024.7355.0000	89110	1055.44	Unredeemed
	2025.604	Individual Held	05/30/2025	780.93	6.5000%	R05569-000	2024.7476.0000	35140	826.23	Unredeemed
	2025.606	Individual Held	05/30/2025	751.88	6.5000%	R05592-050	2024.7513.0000	41050	795.72	Unredeemed
	2025.616	Individual Held	05/30/2025	292.75	13.7500%	R05671-100	2024.7704.0000	21750	313.64	Unredeemed
	2025.617	Individual Held	05/30/2025	754.80	6.5000%	R05685-000	2024.7724.0000	33260	798.79	Unredeemed
	2025.622	Individual Held	05/30/2025	678.72	6.5000%	R05711-100	2024.7807.0000	44800	718.91	Unredeemed
	2025.625	Individual Held	05/30/2025	1,261.29	6.5000%	R05713-000	2024.7822.0000	73540	1330.60	Unredeemed
	2025.626	Individual Held	05/30/2025	953.47	6.5000%	R05713-050	2024.7823.0000	50210	1007.39	Unredeemed
	2025.627	Individual Held	05/30/2025	612.96	6.5000%	R05713-060	2024.7824.0000	32610	649.86	Unredeemed
	2025.628	Individual Held	05/30/2025	599.02	6.5000%	R05714-000	2024.7827.0000	56670	635.22	Unredeemed
	2025.630	Individual Held	05/30/2025	1,403.18	6.5000%	R05720-000	2024.7838.0000	66180	1479.59	Unredeemed
	2025.631	Individual Held	05/30/2025	1,145.40	6.5000%	R05721-050	2024.7844.0000	53610	1208.92	Unredeemed
	2025.633	Individual Held	05/30/2025	924.52	6.5000%	R05721-120	2024.7849.0000	42840	977.00	Unredeemed
	2025.636	Individual Held	05/30/2025	679.28	6.5000%	R05721-470	2024.7874.0000	69940	719.49	Unredeemed
	2025.638	Individual Held	05/30/2025	370.15	13.7500%	R05721-700	2024.7885.0000	20750	394.91	Unredeemed
	2025.646	Individual Held	05/30/2025	1,125.03	6.5000%	R05817-000	2024.8208.0000	69010	1187.53	Unredeemed
	2025.647	Individual Held	05/30/2025	256.61	6.5000%	R05825-000	2024.8214.0000	35270	275.69	Unredeemed
	2025.651	Individual Held	05/30/2025	638.27	6.5000%	R05868-000	2024.8256.0000	63160	676.43	Unredeemed
	2025.652	Individual Held	05/30/2025	1,022.96	6.5000%	R05870-000	2024.8258.0000	47640	1080.36	Unredeemed
	2025.653	Individual Held	05/30/2025	1,503.70	6.5000%	R05873-000	2024.8261.0000	93610	1585.14	Unredeemed
	2025.654	Individual Held	05/30/2025	641.29	6.5000%	R05896-900	2024.8291.0000	52430	679.60	Unredeemed
	2025.657	Individual Held	05/30/2025	653.45	6.5000%	R05936-000	2024.8356.0000	54440	692.37	Unredeemed

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5522339 - FIG 25, LLC	2025.658	Individual Held	05/30/2025	469.33	15.5000%	R05944-570	2024.8393.0000	31725	499.05	Unredeemed
	2025.659	Individual Held	05/30/2025	922.30	6.5000%	R05944-730	2024.8407.0000	44050	974.67	Unredeemed
	2025.661	Individual Held	05/30/2025	1,359.10	6.5000%	R05944-800	2024.8422.0000	72190	1433.31	Unredeemed
	2025.662	Individual Held	05/30/2025	1,144.89	6.5000%	R05944-860	2024.8424.0000	71330	1208.38	Unredeemed
	2025.664	Individual Held	05/30/2025	1,663.05	6.5000%	R05947-000	2024.8431.0000	91770	1752.45	Unredeemed
	2025.665	Individual Held	05/30/2025	573.40	6.5000%	R05977-000	2024.8486.0000	28020	608.32	Unredeemed
	2025.666	Individual Held	05/30/2025	861.33	6.5000%	R05997-000	2024.8540.0000	56980	910.65	Unredeemed
	2025.668	Individual Held	05/30/2025	2,099.72	6.5000%	R06010-000	2024.8564.0000	119900	2210.96	Unredeemed
	2025.671	Individual Held	05/30/2025	457.33	7.0000%	R06038-000	2024.8610.0000	22020	486.45	Unredeemed
	2025.672	Individual Held	05/30/2025	430.35	6.5000%	R06038-100	2024.8611.0000	20050	458.12	Unredeemed
	2025.674	Individual Held	05/30/2025	612.01	6.5000%	R06053-200	2024.8636.0000	36660	648.86	Unredeemed
	2025.677	Individual Held	05/30/2025	812.87	6.5000%	R06067-280	2024.8682.0000	37000	859.76	Unredeemed
	2025.681	Individual Held	05/30/2025	1,404.18	6.5000%	R06070-290	2024.8733.0000	91580	1480.64	Unredeemed
	2025.684	Individual Held	05/30/2025	446.51	6.5000%	R06070-740	2024.8755.0000	38400	475.09	Unredeemed
	2025.690	Individual Held	05/30/2025	657.86	6.5000%	R06123-003	2024.8918.0000	55170	697.00	Unredeemed
	2025.693	Individual Held	05/30/2025	554.69	6.0000%	R06123-014	2024.8928.0000	45370	588.67	Unredeemed
	2025.696	Individual Held	05/30/2025	872.77	6.5000%	R06145-600	2024.8992.0000	40860	922.66	Unredeemed
	2025.699	Individual Held	05/30/2025	1,144.12	6.5000%	R06191-100	2024.9076.0000	103600	1207.58	Unredeemed
	2025.703	Individual Held	05/30/2025	254.08	6.5000%	R06243-000	2024.9163.0000	29000	273.03	Unredeemed
	2025.704	Individual Held	05/30/2025	254.08	6.5000%	R06243-100	2024.9164.0000	29000	273.03	Unredeemed
	2025.707	Individual Held	05/30/2025	1,889.85	6.5000%	R06258-200	2024.9187.0000	106380	1990.59	Unredeemed
	2025.709	Individual Held	05/30/2025	529.41	6.5000%	R06281-010	2024.9221.0000	43740	562.13	Unredeemed
	2025.711	Individual Held	05/30/2025	789.11	6.5000%	R06295-200	2024.9252.0000	47550	834.82	Unredeemed
	2025.715	Individual Held	05/30/2025	431.01	6.5000%	R06312-001	2024.9280.0000	23580	458.81	Unredeemed
	2025.716	Individual Held	05/30/2025	690.06	6.5000%	R06313-245	2024.9329.0000	30810	730.81	Unredeemed

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5522339 - FIG 25, LLC	2025.720	Individual Held	05/30/2025	840.62	6.5000%	R06313-410	2024.9360.0000	53560	888.90	Unredeemed
	2025.722	Individual Held	05/30/2025	290.62	6.5000%	R06316-100	2024.9407.0000	32330	311.40	Unredeemed
	2025.723	Individual Held	05/30/2025	1,345.31	6.5000%	R06343-614	2024.9506.0000	44040	1418.83	Unredeemed
	2025.728	Individual Held	05/30/2025	623.02	6.5000%	R06393-000	2024.9663.0000	24770	660.42	Unredeemed
	2025.729	Individual Held	05/30/2025	589.31	6.5000%	R06394-100	2024.9666.0000	40000	625.03	Unredeemed
	2025.730	Individual Held	05/30/2025	929.10	6.5000%	R06395-150	2024.9668.0000	50580	981.81	Unredeemed
	2025.731	Individual Held	05/30/2025	3,917.11	6.5000%	R06403-096	2024.9751.0000	271610	4119.22	Unredeemed
	2025.736	Individual Held	05/30/2025	311.04	6.5000%	R06458-025	2024.9919.0000	35600	332.84	Unredeemed
	2025.739	Individual Held	05/30/2025	744.54	6.5000%	R06498-000	2024.9966.0000	45000	788.02	Unredeemed
	2025.745	Individual Held	05/30/2025	199.98	6.5000%	R06527-055	2024.10002.0000	9920	216.23	Unredeemed
	2025.755	Individual Held	05/30/2025	431.01	6.5000%	R06555-091	2024.10230.0000	19190	458.81	Unredeemed
	2025.756	Individual Held	05/30/2025	957.43	6.5000%	R06555-098	2024.10231.0000	63100	1011.55	Unredeemed
	2025.758	Individual Held	05/30/2025	2,821.69	6.5000%	R06555-203	2024.10245.0000	166410	2969.02	Unredeemed
	2025.760	Individual Held	05/30/2025	501.00	6.5000%	R06555-238	2024.10250.0000	49680	532.30	Unredeemed
	2025.765	Individual Held	05/30/2025	633.91	6.5000%	R06557-550	2024.10366.0000	43070	671.86	Unredeemed
	2025.768	Individual Held	05/30/2025	360.99	6.5000%	R06557-580	2024.10372.0000	32890	385.29	Unredeemed
	2025.769	Individual Held	05/30/2025	492.85	6.5000%	R06557-720	2024.10397.0000	33480	523.74	Unredeemed
	2025.771	Individual Held	05/30/2025	768.11	6.5000%	R06557-910	2024.10434.0000	46600	812.77	Unredeemed
	2025.777	Individual Held	05/30/2025	386.63	6.5000%	R06559-220	2024.10513.0000	33200	412.21	Unredeemed
	2025.779	Individual Held	05/30/2025	813.90	6.5000%	R06560-360	2024.10576.0000	45160	860.85	Unredeemed
	2025.78	Individual Held	05/30/2025	640.69	6.2500%	R01814-000	2024.2114.0000	52330	678.97	Unredeemed
	2025.780	Individual Held	05/30/2025	335.91	7.7500%	R06560-420	2024.10591.0000	25000	358.96	Unredeemed
	2025.782	Individual Held	05/30/2025	386.63	6.5000%	R06562-111	2024.10680.0000	33200	412.21	Unredeemed
	2025.783	Individual Held	05/30/2025	386.63	6.5000%	R06562-147	2024.10692.0000	33200	412.21	Unredeemed
	2025.784	Individual Held	05/30/2025	565.24	6.5000%	R06562-374	2024.10760.0000	33450	599.75	Unredeemed



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5522339 - FIG 25, LLC	2025.785	Individual Held	05/30/2025	386.63	6.5000%	R06562-442	2024.10776.0000	33200	412.21	Unredeemed
	2025.786	Individual Held	05/30/2025	386.63	6.5000%	R06562-474	2024.10782.0000	33200	412.21	Unredeemed
	2025.788	Individual Held	05/30/2025	629.19	6.5000%	R06562-558	2024.10803.0000	37570	666.90	Unredeemed
	2025.79	Individual Held	05/30/2025	338.62	6.5000%	R01816-000	2024.2115.0000	31450	361.80	Unredeemed
	2025.790	Individual Held	05/30/2025	1,004.94	6.5000%	R06562-654	2024.10826.0000	68260	1061.44	Unredeemed
	2025.791	Individual Held	05/30/2025	386.63	6.5000%	R06562-682	2024.10831.0000	33200	412.21	Unredeemed
	2025.793	Individual Held	05/30/2025	440.13	6.5000%	R06577-100	2024.10873.0000	32000	468.39	Unredeemed
	2025.803	Individual Held	05/30/2025	756.85	6.5000%	R06578-118	2024.10978.0000	59630	800.94	Unredeemed
	2025.804	Individual Held	05/30/2025	840.78	6.5000%	R06578-149	2024.11008.0000	51330	889.07	Unredeemed
	2025.807	Individual Held	05/30/2025	1,027.49	6.5000%	R06578-161	2024.11019.0000	43650	1085.11	Unredeemed
	2025.810	Individual Held	05/30/2025	1,652.29	6.5000%	R06578-210	2024.11068.0000	117330	1741.15	Unredeemed
	2025.811	Individual Held	05/30/2025	1,335.30	6.5000%	R06578-234	2024.11091.0000	74770	1408.32	Unredeemed
	2025.812	Individual Held	05/30/2025	468.02	6.5000%	R06578-235	2024.11092.0000	32100	497.67	Unredeemed
	2025.816	Individual Held	05/30/2025	852.19	6.5000%	R06578-310	2024.11162.0000	51980	901.05	Unredeemed
	2025.817	Individual Held	05/30/2025	2,287.27	6.5000%	R06578-320	2024.11172.0000	163180	2407.88	Unredeemed
	2025.819	Individual Held	05/30/2025	1,062.54	6.5000%	R06578-372	2024.11220.0000	71500	1121.92	Unredeemed
	2025.821	Individual Held	05/30/2025	279.80	6.5000%	R06578-414	2024.11257.0000	27660	300.04	Unredeemed
	2025.822	Individual Held	05/30/2025	412.11	6.5000%	R06578-418	2024.11261.0000	32100	438.97	Unredeemed
	2025.823	Individual Held	05/30/2025	583.27	14.7500%	R06578-425	2024.11267.0000	47210	618.68	Unredeemed
	2025.825	Individual Held	05/30/2025	555.91	6.5000%	R06581-000	2024.11281.0000	55880	589.96	Unredeemed
	2025.826	Individual Held	05/30/2025	1,393.55	6.5000%	R06600-000	2024.11318.0000	351080	1469.48	Unredeemed
	2025.831	Individual Held	05/30/2025	1,342.07	6.5000%	R06645-010	2024.11556.0000	122140	1415.42	Unredeemed
	2025.832	Individual Held	05/30/2025	293.15	6.5000%	R06649-864	2024.11660.0000	78800	314.06	Unredeemed
	2025.836	Individual Held	05/30/2025	1,581.43	6.5000%	R06696-000	2024.11760.0000	139200	1666.75	Unredeemed
	2025.841	Individual Held	05/30/2025	1,039.28	6.5000%	R06741-000	2024.11831.0000	130680	1097.49	Unredeemed

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5522339 - FIG 25, LLC	2025.846	Individual Held	05/30/2025	364.40	6.5000%	R06775-000	2024.11874.0000	29100	388.87	Unredeemed
	2025.85	Individual Held	05/30/2025	398.28	6.5000%	R01934-375	2024.2338.0000	34780	424.44	Unredeemed
	2025.850	Individual Held	05/30/2025	319.67	6.5000%	R06815-100	2024.11913.0000	27720	341.90	Unredeemed
	2025.859	Individual Held	05/30/2025	8,406.44	6.5000%	R07021-000	2024.12242.0000	501380	8833.01	Unredeemed
	2025.860	Individual Held	05/30/2025	694.40	6.5000%	R07021-050	2024.12243.0000	41770	735.37	Unredeemed
	2025.861	Individual Held	05/30/2025	319.68	13.7500%	R07021-100	2024.12244.0000	17630	341.91	Unredeemed
	2025.863	Individual Held	05/30/2025	387.66	7.7500%	R07022-110	2024.12250.0000	22010	413.29	Unredeemed
	2025.864	Individual Held	05/30/2025	2,303.52	6.5000%	R07023-100	2024.12256.0000	133030	2424.95	Unredeemed
	2025.865	Individual Held	05/30/2025	786.27	6.5000%	R07028-100	2024.12264.0000	52640	831.83	Unredeemed
	2025.869	Individual Held	05/30/2025	402.34	6.5000%	R07039-080	2024.12285.0000	29280	428.71	Unredeemed
	2025.87	Individual Held	05/30/2025	2,961.33	6.5000%	R01968-000	2024.2384.0000	135360	3115.65	Unredeemed
	2025.870	Individual Held	05/30/2025	1,372.59	6.5000%	R07048-010	2024.12324.0000	85460	1447.47	Unredeemed
	2025.871	Individual Held	05/30/2025	2,147.38	6.5000%	R07056-000	2024.12348.0000	110570	2261.00	Unredeemed
	2025.872	Individual Held	05/30/2025	2,029.99	6.5000%	R07059-000	2024.12353.0000	138500	2137.74	Unredeemed
	2025.874	Individual Held	05/30/2025	3,133.69	6.5000%	R07061-000	2024.12355.0000	186510	3296.62	Unredeemed
	2025.877	Individual Held	05/30/2025	1,614.15	6.5000%	R07079-020	2024.12384.0000	108110	1701.11	Unredeemed
	2025.88	Individual Held	05/30/2025	1,590.57	6.5000%	R01970-330	2024.2395.0000	87100	1676.35	Unredeemed
	2025.880	Individual Held	05/30/2025	787.83	6.5000%	R07120-159	2024.12477.0000	89100	833.47	Unredeemed
	2025.883	Individual Held	05/30/2025	384.57	6.5000%	R07258-020	2024.12683.0000	34410	410.05	Unredeemed
	2025.888	Individual Held	05/30/2025	533.62	6.5000%	R07260-010	2024.12696.0000	31610	566.55	Unredeemed
	2025.893	Individual Held	05/30/2025	1,321.26	6.5000%	R07312-002	2024.12797.0000	78450	1393.57	Unredeemed
	2025.895	Individual Held	05/30/2025	570.91	6.5000%	R07312-450	2024.12807.0000	69370	605.71	Unredeemed
	2025.896	Individual Held	05/30/2025	1,059.04	6.5000%	R07312-520	2024.12810.0000	93120	1118.24	Unredeemed
	2025.897	Individual Held	05/30/2025	768.57	6.5000%	R07315-200	2024.12814.0000	42760	813.25	Unredeemed
	2025.9	Individual Held	05/30/2025	634.62	6.5000%	R01157-705	2024.419.0000	53270	672.60	Unredeemed

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5522339 - FIG 25, LLC	2025.90	Individual Held	05/30/2025	1,138.60	6.5000%	R01988-700	2024.2452.0000	45780	1201.78	Unredeemed
	2025.906	Individual Held	05/30/2025	15,930.22	6.5000%	R07395-500	2024.13042.0000	1023270	16732.98	Unredeemed
	2025.910	Individual Held	05/30/2025	554.33	6.5000%	R07457-000	2024.13186.0000	63530	588.30	Unredeemed
	2025.911	Individual Held	05/30/2025	472.66	6.5000%	R07468-200	2024.13206.0000	25550	502.54	Unredeemed
	2025.912	Individual Held	05/30/2025	652.21	6.5000%	R07469-000	2024.13208.0000	31020	691.07	Unredeemed
	2025.917	Individual Held	05/30/2025	640.98	6.5000%	R07486-000	2024.13224.0000	46760	679.28	Unredeemed
	2025.918	Individual Held	05/30/2025	256.19	13.7500%	R07489-100	2024.13227.0000	21750	275.25	Unredeemed
	2025.919	Individual Held	05/30/2025	611.25	6.5000%	R07492-000	2024.13229.0000	37110	648.06	Unredeemed
	2025.922	Individual Held	05/30/2025	265.85	6.5000%	R07501-000	2024.13238.0000	35720	285.39	Unredeemed
	2025.924	Individual Held	05/30/2025	965.00	6.5000%	R07503-000	2024.13240.0000	55630	1019.50	Unredeemed
	2025.929	Individual Held	05/30/2025	1,664.45	6.5000%	R07589-150	2024.13392.0000	91860	1753.92	Unredeemed
	2025.931	Individual Held	05/30/2025	740.77	6.5000%	R07652-150	2024.13553.0000	33880	784.06	Unredeemed
	2025.934	Individual Held	05/30/2025	989.17	6.5000%	R07660-100	2024.13602.0000	60090	1044.88	Unredeemed
	2025.935	Individual Held	05/30/2025	876.33	6.5000%	R07665-000	2024.13609.0000	40490	926.40	Unredeemed
	2025.936	Individual Held	05/30/2025	1,017.54	6.5000%	R07665-100	2024.13610.0000	34050	1074.67	Unredeemed
	2025.937	Individual Held	05/30/2025	386.26	13.7500%	R07667-000	2024.13612.0000	21140	411.82	Unredeemed
	2025.939	Individual Held	05/30/2025	295.01	6.5000%	R07677-000	2024.13623.0000	28640	316.01	Unredeemed
	2025.942	Individual Held	05/30/2025	1,108.65	6.5000%	R07687-000	2024.13633.0000	53780	1170.33	Unredeemed
	2025.945	Individual Held	05/30/2025	829.00	6.5000%	R07720-000	2024.13692.0000	49430	876.70	Unredeemed
	2025.946	Individual Held	05/30/2025	1,688.01	6.5000%	R07725-000	2024.13696.0000	80070	1778.66	Unredeemed
	2025.948	Individual Held	05/30/2025	736.20	6.5000%	R07738-000	2024.13700.0000	79350	779.26	Unredeemed
	2025.95	Individual Held	05/30/2025	666.14	6.5000%	R02025-000	2024.2530.0000	35990	705.70	Unredeemed
	2025.957	Individual Held	05/30/2025	288.59	6.5000%	R07891-053	2024.13950.0000	36830	309.27	Unredeemed
	2025.958	Individual Held	05/30/2025	720.38	6.5000%	R07891-081	2024.13965.0000	44540	762.65	Unredeemed
	2025.959	Individual Held	05/30/2025	858.71	6.5000%	R07891-091	2024.13969.0000	39630	907.90	Unredeemed

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5522339 - FIG 25, LLC	2025.960	Individual Held	05/30/2025	284.49	6.5000%	R07891-093	2024.13970.0000	36630	304.96	Unredeemed
	2025.967	Individual Held	05/30/2025	1,739.03	6.5000%	R07934-200	2024.14050.0000	101750	1832.23	Unredeemed
	2025.97	Individual Held	05/30/2025	536.23	6.5000%	R02035-004	2024.2566.0000	44180	569.29	Unredeemed
	2025.970	Individual Held	05/30/2025	642.07	6.5000%	R07954-000	2024.14090.0000	38400	680.42	Unredeemed
	2025.974	Individual Held	05/30/2025	531.11	6.5000%	R07975-100	2024.14131.0000	43850	563.92	Unredeemed
	2025.976	Individual Held	05/30/2025	666.14	6.0000%	R07985-000	2024.14142.0000	56540	705.70	Unredeemed
	2025.978	Individual Held	05/30/2025	653.57	6.5000%	R08002-000	2024.14167.0000	39140	692.50	Unredeemed
	2025.991	Individual Held	05/30/2025	1,322.81	6.5000%	R08133-000	2024.14340.0000	69850	1395.20	Unredeemed
	2025.993	Individual Held	05/30/2025	744.40	6.5000%	R08140-000	2024.14347.0000	41050	787.87	Unredeemed
	2025.998	Individual Held	05/30/2025	1,422.11	6.5000%	R08164-000	2024.14369.0000	96440	1499.47	Unredeemed
	442			503,332.31					531,261.50	
5522343 - PATRICK WALTERS	2025.1081	Individual Held	05/30/2025	153.88	6.0000%	R08826-200	2024.15569.0000	6950	167.82	Unredeemed
	2025.161	Individual Held	05/30/2025	222.38	13.7500%	R02433-125	2024.3638.0000	14500	239.75	Unredeemed
	2025.315	Individual Held	05/30/2025	230.36	12.7500%	R03615-000	2024.5345.0000	8990	248.13	Unredeemed
	2025.355	Individual Held	05/30/2025	181.82	12.7500%	R03955-000	2024.5670.0000	6940	197.16	Unredeemed
	2025.377	Individual Held	05/30/2025	155.52	12.7500%	R04131-000	2024.5845.0000	5340	169.55	Unredeemed
	2025.38	Individual Held	05/30/2025	731.99	12.0000%	R01434-000	2024.1214.0000	41990	774.84	Unredeemed
	2025.428	Individual Held	05/30/2025	328.87	12.7500%	R04657-000	2024.6296.0000	17390	351.56	Unredeemed
	2025.432	Individual Held	05/30/2025	310.83	12.0000%	R04716-000	2024.6347.0000	13760	332.62	Unredeemed
	2025.458	Individual Held	05/30/2025	312.01	13.2500%	R04865-200	2024.6529.0000	14910	333.86	Unredeemed
	2025.460	Individual Held	05/30/2025	241.94	13.2500%	R04874-000	2024.6541.0000	12240	260.29	Unredeemed
	2025.477	Individual Held	05/30/2025	274.56	13.7500%	R04946-000	2024.6633.0000	13190	294.54	Unredeemed
	2025.495	Individual Held	05/30/2025	158.27	13.7500%	R05022-000	2024.6767.0000	6680	172.43	Unredeemed
	2025.510	Individual Held	05/30/2025	270.34	13.7500%	R05098-000	2024.6885.0000	10940	290.11	Unredeemed
	2025.562	Individual Held	05/30/2025	302.68	13.7500%	R05302-000	2024.7158.0000	13060	324.06	Unredeemed

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5522343 - PATRICK WALTERS	2025.563	Individual Held	05/30/2025	267.27	13.7500%	R05305-000	2024.7165.0000	10790	286.88	Unredeemed
	2025.573	Individual Held	05/30/2025	260.10	13.7500%	R05360-400	2024.7230.0000	10440	279.36	Unredeemed
	2025.592	Individual Held	05/30/2025	225.63	13.7500%	R05491-000	2024.7375.0000	8760	243.16	Unredeemed
	2025.603	Individual Held	05/30/2025	164.38	13.7500%	R05564-150	2024.7470.0000	14780	178.85	Unredeemed
	2025.673	Individual Held	05/30/2025	168.09	13.7500%	R06040-000	2024.8613.0000	14500	182.74	Unredeemed
	19			4,960.92					5,327.71	
5522358 - ANNETTE M SOWELL	2025.875	Individual Held	05/30/2025	1,804.97	11.7500%	R07075-000	2024.12375.0000	127380	1901.47	Unredeemed
	1			1,804.97					1,901.47	
5522361 - D-A SOLUTION PARTNERS LLC	2025.504	Individual Held	05/30/2025	283.07	6.0000%	R05083-000	2024.6865.0000	36560	303.47	Unredeemed
	2025.561	Individual Held	05/30/2025	685.74	6.0000%	R05295-000	2024.7147.0000	71010	726.28	Unredeemed
	2025.575	Individual Held	05/30/2025	564.73	6.0000%	R05367-000	2024.7238.0000	51000	599.22	Unredeemed
	2025.583	Individual Held	05/30/2025	427.42	6.0000%	R05448-000	2024.7319.0000	43600	455.04	Unredeemed
	2025.621	Individual Held	05/30/2025	705.77	6.5000%	R05710-104	2024.7801.0000	74320	747.31	Unredeemed
	5			2,666.73					2,831.32	
5522362 - TUSHAR BHATIA	2025.166	Individual Held	05/30/2025	1,597.38	6.0000%	R02451-000	2024.3679.0000	127800	1683.50	Unredeemed
	2025.238	Individual Held	05/30/2025	1,346.22	6.0000%	R02988-100	2024.4634.0000	121300	1419.78	Unredeemed
	2025.247	Individual Held	05/30/2025	655.33	6.0000%	R03083-500	2024.4757.0000	65980	694.35	Unredeemed
	2025.249	Individual Held	05/30/2025	1,331.22	6.0000%	R03089-000	2024.4773.0000	139520	1404.03	Unredeemed
	2025.252	Individual Held	05/30/2025	2,084.12	6.0000%	R03098-000	2024.4784.0000	121850	2194.58	Unredeemed
	2025.278	Individual Held	05/30/2025	652.67	7.7500%	R03276-000	2024.4994.0000	65540	691.55	Unredeemed
	2025.292	Individual Held	05/30/2025	2,245.45	6.0000%	R03383-000	2024.5100.0000	134180	2363.97	Unredeemed
	2025.299	Individual Held	05/30/2025	2,186.92	6.0000%	R03429-100	2024.5152.0000	128590	2302.52	Unredeemed
	2025.418	Individual Held	05/30/2025	666.04	6.5000%	R04559-000	2024.6197.0000	67750	705.59	Unredeemed
	2025.46	Individual Held	05/30/2025	5,993.20	6.0000%	R01618-000	2024.1543.0000	387250	6299.11	Unredeemed
	2025.642	Individual Held	05/30/2025	2,021.51	11.7500%	R05787-080	2024.8117.0000	138960	2128.84	Unredeemed

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5522362 - TUSHAR BHATIA	2025.96	Individual Held	05/30/2025	4,187.23	6.0000%	R02032-100	2024.2543.0000	335130	4402.84	Unredeemed
	12			24,967.29					26,290.66	
5522366 - RIEKO GATTI	2025.1253	Individual Held	05/30/2025	2,012.32	6.0000%	R10297-000	2024.19445.0000	154530	2119.19	Unredeemed
	2025.764	Individual Held	05/30/2025	536.47	4.7500%	R06555-822	2024.10329.0000	55200	569.54	Unredeemed
	2025.814	Individual Held	05/30/2025	604.62	5.0000%	R06578-263	2024.11119.0000	32100	641.10	Unredeemed
	2025.815	Individual Held	05/30/2025	412.11	6.0000%	R06578-264	2024.11120.0000	32100	438.97	Unredeemed
	4			3,565.52					3,768.80	
5522382 - MARIAH TAYLOR	2025.125	Individual Held	05/30/2025	159.02	14.0000%	R02177-100	2024.3056.0000	7280	173.22	Unredeemed
	2025.137	Individual Held	05/30/2025	127.81	14.0000%	R02293-100	2024.3302.0000	9720	140.45	Unredeemed
	2025.167	Individual Held	05/30/2025	76.70	14.0000%	R02452-010	2024.3681.0000	2540	86.79	Unredeemed
	2025.179	Individual Held	05/30/2025	184.42	14.0000%	R02624-100	2024.3904.0000	6750	199.89	Unredeemed
	2025.180	Individual Held	05/30/2025	259.87	14.0000%	R02635-000	2024.3916.0000	10430	279.11	Unredeemed
	2025.235	Individual Held	05/30/2025	156.74	17.2500%	R02961-100	2024.4602.0000	5400	170.83	Unredeemed
	2025.248	Individual Held	05/30/2025	93.19	17.7500%	R03084-400	2024.4763.0000	2300	104.10	Unredeemed
	2025.262	Individual Held	05/30/2025	70.81	18.0000%	R03181-000	2024.4897.0000	1210	80.60	Unredeemed
	2025.264	Individual Held	05/30/2025	70.60	18.0000%	R03190-000	2024.4908.0000	1200	80.38	Unredeemed
	2025.265	Individual Held	05/30/2025	74.09	18.0000%	R03192-000	2024.4911.0000	1370	84.04	Unredeemed
	2025.266	Individual Held	05/30/2025	58.72	18.0000%	R03193-000	2024.4912.0000	620	67.91	Unredeemed
	2025.267	Individual Held	05/30/2025	70.60	18.0000%	R03195-000	2024.4914.0000	1200	80.38	Unredeemed
	2025.268	Individual Held	05/30/2025	70.60	18.0000%	R03196-000	2024.4915.0000	1200	80.38	Unredeemed
	2025.269	Individual Held	05/30/2025	70.60	18.0000%	R03198-000	2024.4917.0000	1200	80.38	Unredeemed
	2025.270	Individual Held	05/30/2025	65.48	18.0000%	R03200-000	2024.4919.0000	950	75.00	Unredeemed
	2025.271	Individual Held	05/30/2025	93.58	18.0000%	R03230-000	2024.4946.0000	2320	104.51	Unredeemed
	2025.272	Individual Held	05/30/2025	218.41	15.7500%	R03231-000	2024.4947.0000	14500	235.58	Unredeemed



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5522382 - MARIAH TAYLOR	2025.273	Individual Held	05/30/2025	102.89	18.0000%	R03239-000	2024.4956.0000	2950	114.28	Unredeemed
	2025.275	Individual Held	05/30/2025	62.82	18.0000%	R03254-000	2024.4972.0000	820	72.21	Unredeemed
	2025.284	Individual Held	05/30/2025	128.03	18.0000%	R03354-000	2024.5068.0000	4000	140.68	Unredeemed
	2025.287	Individual Held	05/30/2025	90.08	18.0000%	R03374-000	2024.5089.0000	2150	100.83	Unredeemed
	2025.294	Individual Held	05/30/2025	210.05	18.0000%	R03401-000	2024.5117.0000	8000	226.80	Unredeemed
	2025.296	Individual Held	05/30/2025	132.12	18.0000%	R03406-000	2024.5122.0000	4200	144.98	Unredeemed
	2025.297	Individual Held	05/30/2025	66.50	15.7500%	R03407-000	2024.5123.0000	1000	76.08	Unredeemed
	2025.303	Individual Held	05/30/2025	163.31	18.0000%	R03487-000	2024.5213.0000	5720	177.73	Unredeemed
	2025.314	Individual Held	05/30/2025	71.63	18.0000%	R03602-000	2024.5329.0000	1250	81.46	Unredeemed
	2025.316	Individual Held	05/30/2025	177.36	15.5000%	R03617-100	2024.5348.0000	14500	192.48	Unredeemed
	2025.318	Individual Held	05/30/2025	183.13	18.0000%	R03627-000	2024.5353.0000	14500	198.54	Unredeemed
	2025.321	Individual Held	05/30/2025	109.38	18.0000%	R03636-000	2024.5361.0000	3090	121.10	Unredeemed
	2025.323	Individual Held	05/30/2025	82.50	18.0000%	R03643-000	2024.5367.0000	1780	92.88	Unredeemed
	2025.329	Individual Held	05/30/2025	97.67	18.0000%	R03695-000	2024.5426.0000	2520	108.80	Unredeemed
	2025.330	Individual Held	05/30/2025	97.67	18.0000%	R03697-000	2024.5428.0000	2520	108.80	Unredeemed
	2025.334	Individual Held	05/30/2025	97.67	18.0000%	R03701-000	2024.5432.0000	2520	108.80	Unredeemed
	2025.341	Individual Held	05/30/2025	138.90	18.0000%	R03789-000	2024.5503.0000	14500	152.10	Unredeemed
	2025.342	Individual Held	05/30/2025	167.32	15.0000%	R03792-000	2024.5506.0000	6050	181.94	Unredeemed
	2025.343	Individual Held	05/30/2025	100.52	18.0000%	R03808-500	2024.5519.0000	2750	111.80	Unredeemed
	2025.345	Individual Held	05/30/2025	409.51	14.7500%	R03846-000	2024.5555.0000	18170	436.24	Unredeemed
	2025.351	Individual Held	05/30/2025	90.49	18.0000%	R03930-100	2024.5645.0000	2240	101.26	Unredeemed
	2025.353	Individual Held	05/30/2025	80.94	18.0000%	R03942-000	2024.5657.0000	2240	91.24	Unredeemed
	2025.354	Individual Held	05/30/2025	82.89	18.0000%	R03954-000	2024.5669.0000	1940	93.28	Unredeemed
	2025.356	Individual Held	05/30/2025	114.07	18.0000%	R03966-001	2024.5680.0000	3580	126.02	Unredeemed
	2025.359	Individual Held	05/30/2025	179.31	14.7500%	R03992-100	2024.5709.0000	6500	194.53	Unredeemed

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5522382 - MARIAH TAYLOR	2025.366	Individual Held	05/30/2025	107.52	18.0000%	R04065-000	2024.5781.0000	3000	119.15	Unredeemed
	2025.367	Individual Held	05/30/2025	76.75	18.0000%	R04071-000	2024.5787.0000	1500	86.84	Unredeemed
	2025.370	Individual Held	05/30/2025	61.38	18.0000%	R04092-000	2024.5810.0000	750	70.70	Unredeemed
	2025.371	Individual Held	05/30/2025	76.75	18.0000%	R04112-000	2024.5827.0000	1500	86.84	Unredeemed
	2025.373	Individual Held	05/30/2025	92.15	18.0000%	R04114-000	2024.5830.0000	2250	103.01	Unredeemed
	2025.374	Individual Held	05/30/2025	76.75	18.0000%	R04117-000	2024.5833.0000	1500	86.84	Unredeemed
	2025.376	Individual Held	05/30/2025	107.52	18.0000%	R04128-000	2024.5841.0000	3000	119.15	Unredeemed
	2025.380	Individual Held	05/30/2025	76.75	18.0000%	R04173-000	2024.5893.0000	1500	86.84	Unredeemed
	2025.382	Individual Held	05/30/2025	76.75	18.0000%	R04187-000	2024.5906.0000	1500	86.84	Unredeemed
	2025.384	Individual Held	05/30/2025	69.16	18.0000%	R04193-000	2024.5912.0000	1130	78.87	Unredeemed
	2025.385	Individual Held	05/30/2025	76.75	18.0000%	R04195-000	2024.5914.0000	1500	86.84	Unredeemed
	2025.394	Individual Held	05/30/2025	123.93	16.2500%	R04293-000	2024.6006.0000	3800	136.38	Unredeemed
	2025.397	Individual Held	05/30/2025	72.04	18.0000%	R04334-000	2024.6045.0000	1270	81.89	Unredeemed
	2025.398	Individual Held	05/30/2025	464.95	15.7500%	R04346-000	2024.6057.0000	22890	494.45	Unredeemed
	2025.413	Individual Held	05/30/2025	343.36	18.0000%	R04527-100	2024.6165.0000	14500	366.78	Unredeemed
	2025.420	Individual Held	05/30/2025	66.50	18.0000%	R04565-000	2024.6204.0000	1000	76.08	Unredeemed
	2025.426	Individual Held	05/30/2025	87.62	14.7500%	R04649-000	2024.6289.0000	2030	98.25	Unredeemed
	2025.431	Individual Held	05/30/2025	175.19	15.2500%	R04704-000	2024.6340.0000	6300	190.20	Unredeemed
	2025.434	Individual Held	05/30/2025	124.95	18.0000%	R04718-000	2024.6349.0000	3850	137.45	Unredeemed
	2025.435	Individual Held	05/30/2025	89.07	15.7500%	R04730-000	2024.6364.0000	2100	99.77	Unredeemed
	2025.440	Individual Held	05/30/2025	81.88	13.7500%	R04751-000	2024.6391.0000	1750	92.22	Unredeemed
	2025.443	Individual Held	05/30/2025	67.54	13.7500%	R04758-000	2024.6397.0000	1050	77.17	Unredeemed
	2025.445	Individual Held	05/30/2025	83.74	13.7500%	R04794-000	2024.6444.0000	1840	94.18	Unredeemed
	2025.446	Individual Held	05/30/2025	80.46	13.7500%	R04797-000	2024.6447.0000	1680	90.73	Unredeemed
	2025.451	Individual Held	05/30/2025	72.85	13.7500%	R04835-100	2024.6482.0000	1310	82.74	Unredeemed



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5522382 - MARIAH TAYLOR	2025.454	Individual Held	05/30/2025	102.40	13.7500%	R04843-900	2024.6505.0000	2750	113.77	Unredeemed
	2025.455	Individual Held	05/30/2025	160.01	13.7500%	R04844-000	2024.6506.0000	5560	174.26	Unredeemed
	2025.459	Individual Held	05/30/2025	102.40	13.7500%	R04867-000	2024.6533.0000	2750	113.77	Unredeemed
	2025.464	Individual Held	05/30/2025	75.75	13.7500%	R04898-110	2024.6574.0000	1450	85.79	Unredeemed
	2025.465	Individual Held	05/30/2025	66.93	13.7500%	R04898-120	2024.6575.0000	1020	76.53	Unredeemed
	2025.466	Individual Held	05/30/2025	75.12	13.7500%	R04899-000	2024.6576.0000	1420	85.13	Unredeemed
	2025.467	Individual Held	05/30/2025	58.32	13.7500%	R04901-500	2024.6579.0000	600	67.49	Unredeemed
	2025.468	Individual Held	05/30/2025	74.09	13.7500%	R04907-000	2024.6585.0000	1370	84.04	Unredeemed
	2025.471	Individual Held	05/30/2025	71.63	13.7500%	R04917-000	2024.6596.0000	1250	81.46	Unredeemed
	2025.473	Individual Held	05/30/2025	71.63	13.7500%	R04923-000	2024.6604.0000	1250	81.46	Unredeemed
	2025.474	Individual Held	05/30/2025	70.60	13.7500%	R04931-000	2024.6615.0000	1200	80.38	Unredeemed
	2025.475	Individual Held	05/30/2025	71.63	13.7500%	R04933-000	2024.6617.0000	1250	81.46	Unredeemed
	2025.55	Individual Held	05/30/2025	85.10	14.0000%	R01673-000	2024.1682.0000	3630	95.61	Unredeemed
	2025.64	Individual Held	05/30/2025	134.12	14.0000%	R01754-312	2024.1887.0000	11250	147.08	Unredeemed
	2025.82	Individual Held	05/30/2025	59.40	14.0000%	R01871-100	2024.2194.0000	1730	68.62	Unredeemed
	82			9,269.44					10,245.47	
5522385 - Repo Investments LLC	2025.1023	Purchased	06/18/2025	248.34	18.0000%	R08309-000	2024.14592.0000	28360	267.01	Unredeemed
	2025.1065	Purchased	06/18/2025	248.34	18.0000%	R08618-100	2024.15166.0000	24150	267.01	Unredeemed
	2025.1066	Purchased	06/18/2025	248.34	18.0000%	R08623-100	2024.15181.0000	79560	267.01	Unredeemed
	2025.1125	Purchased	06/18/2025	248.34	18.0000%	R09307-000	2024.16582.0000	13700	267.01	Unredeemed
	2025.1214	Purchased	06/18/2025	248.34	18.0000%	R09983-000	2024.18477.0000	17040	267.01	Unredeemed
	2025.123	Purchased	06/18/2025	248.34	18.0000%	R02170-000	2024.3045.0000	12490	267.01	Unredeemed
	2025.129	Purchased	06/18/2025	248.34	18.0000%	R02218-110	2024.3157.0000	20520	267.01	Unredeemed
	2025.132	Purchased	06/18/2025	248.34	18.0000%	R02253-000	2024.3236.0000	19260	267.01	Unredeemed
	2025.152	Purchased	06/18/2025	248.34	18.0000%	R02408-725	2024.3551.0000	10360	267.01	Unredeemed

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5522385 - Repo Investments LLC	2025.156	Purchased	06/18/2025	248.34	18.0000%	R02414-430	2024.3582.0000	8920	267.01	Unredeemed
	2025.162	Purchased	06/18/2025	248.34	18.0000%	R02437-200	2024.3649.0000	24490	267.01	Unredeemed
	2025.163	Purchased	06/18/2025	248.34	18.0000%	R02442-000	2024.3661.0000	112290	267.01	Unredeemed
	2025.218	Purchased	06/18/2025	248.34	18.0000%	R02819-060	2024.4371.0000	58750	267.01	Unredeemed
	2025.293	Purchased	06/18/2025	249.85	18.0000%	R03390-000	2024.5105.0000	34460	268.59	Unredeemed
	2025.33	Purchased	06/18/2025	248.34	18.0000%	R01420-050	2024.1156.0000	21640	267.01	Unredeemed
	2025.4	Purchased	06/18/2025	248.34	18.0000%	R01098-105	2024.236.0000	24570	267.01	Unredeemed
	2025.49	Purchased	06/18/2025	248.47	18.0000%	R01619-550	2024.1561.0000	25010	267.14	Unredeemed
	2025.51	Purchased	06/18/2025	248.34	18.0000%	R01620-000	2024.1577.0000	12410	267.01	Unredeemed
	2025.56	Purchased	06/18/2025	248.34	18.0000%	R01750-300	2024.1827.0000	15610	267.01	Unredeemed
	2025.602	Purchased	06/18/2025	248.34	18.0000%	R05538-025	2024.7430.0000	13760	267.01	Unredeemed
	2025.607	Purchased	06/18/2025	248.34	18.0000%	R05597-100	2024.7520.0000	8850	267.01	Unredeemed
	2025.663	Purchased	06/18/2025	248.34	18.0000%	R05944-870	2024.8425.0000	11970	267.01	Unredeemed
	2025.682	Purchased	06/18/2025	248.34	18.0000%	R06070-670	2024.8740.0000	31840	267.01	Unredeemed
	2025.694	Purchased	06/18/2025	248.34	18.0000%	R06123-170	2024.8940.0000	16070	267.01	Unredeemed
	2025.700	Purchased	06/18/2025	248.34	18.0000%	R06238-001	2024.9148.0000	23380	267.01	Unredeemed
	2025.802	Purchased	06/18/2025	248.34	18.0000%	R06578-115	2024.10975.0000	19060	267.01	Unredeemed
	2025.808	Purchased	06/18/2025	248.34	18.0000%	R06578-171	2024.11029.0000	23580	267.01	Unredeemed
	2025.899	Purchased	06/18/2025	248.34	18.0000%	R07327-000	2024.12828.0000	6570	267.01	Unredeemed
	2025.900	Purchased	06/18/2025	248.34	18.0000%	R07330-000	2024.12833.0000	11450	267.01	Unredeemed
	2025.968	Purchased	06/18/2025	248.34	18.0000%	R07948-000	2024.14071.0000	16140	267.01	Unredeemed
	30			7,451.84					8,012.01	
Total	2,355			1,598,350.62					1,814,391.95	