Taylor County Tax Collector
Mark Wiggins, CFC
Certificate List

Report Parameter	Parameter Value
Printed By	WENDY L PARKER
Print Date	11/10/2026 3:40:26 PM
Report Id	33811
Purchase Amount Due	No

Certificate Holder	Certificate Number	Certificate Type	Date Sold	Face Amount	Bid Percent	Property Number	Bill Number	Current Assd Val	Due Amount	Certificate Status
5522339 - FIG 25, LLC	2026.1	Individual Held	05/29/2026	865.75	6.0000%	R01026-800	2025.60.0000	27390	915.29	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.2	Individual Held	05/29/2026	863.73	17.7500%	R01042-172	2025.109.0000	99640	946.64	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.3	Purchased	06/26/2026	251.38	18.0000%	R01098-130	2025.243.0000	12590	276.48	Unredeemed
5522339 - FIG 25, LLC	2026.4	Individual Held	05/29/2026	258.31	11.7500%	R01098-139	2025.246.0000	26780	279.74	Unredeemed
0002753 - LUCA 2, LLC	2026.5	Individual Held	05/29/2026	551.31	11.7500%	R01098-160	2025.259.0000	12060	589.95	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.6	Individual Held	05/29/2026	1,427.00	5.2500%	R01101-080	2025.275.0000	119990	1504.60	Unredeemed
5522339 - FIG 25, LLC	2026.7	Individual Held	05/29/2026	881.52	6.0000%	R01157-705	2025.420.0000	53130	931.85	Unredeemed
5522339 - FIG 25, LLC	2026.8	Individual Held	05/29/2026	681.14	6.0000%	R01157-706	2025.421.0000	40610	721.45	Unredeemed
5522339 - FIG 25, LLC	2026.9	Individual Held	05/29/2026	785.37	6.0000%	R01157-744	2025.458.0000	58320	830.89	Unredeemed
5522339 - FIG 25, LLC	2026.10	Individual Held	05/29/2026	666.82	6.0000%	R01157-745	2025.459.0000	39690	706.41	Unredeemed
5522339 - FIG 25, LLC	2026.11	Individual Held	05/29/2026	718.94	6.0000%	R01157-746	2025.460.0000	43050	761.14	Unredeemed
5522339 - FIG 25, LLC	2026.15	Individual Held	05/29/2026	257.68	11.7500%	R01188-100	2025.625.0000	31870	279.07	Unredeemed
5522339 - FIG 25, LLC	2026.16	Individual Held	05/29/2026	318.34	11.7500%	R01197-000	2025.641.0000	27200	343.29	Unredeemed
5522414 - FNA 9, LLC	2026.21	Individual Held	05/29/2026	1,223.07	5.5000%	R01273-050	2025.835.0000	106360	1290.47	Unredeemed
5522339 - FIG 25, LLC	2026.22	Individual Held	05/29/2026	16,553.18	6.0000%	R01311-025	2025.953.0000	1060800	17387.09	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.23	Individual Held	05/29/2026	135.04	5.5000%	R01360-000	2025.1039.0000	4800	148.04	Unredeemed
5522339 - FIG 25, LLC	2026.24	Individual Held	05/29/2026	825.02	6.0000%	R01370-000	2025.1067.0000	45770	872.52	Unredeemed
5522339 - FIG 25, LLC	2026.25	Individual Held	05/29/2026	462.43	6.0000%	R01377-000	2025.1073.0000	40250	491.80	Unredeemed
5522339 - FIG 25, LLC	2026.26	Individual Held	05/29/2026	1,227.15	6.0000%	R01401-000	2025.1117.0000	72810	1294.76	Unredeemed
5522339 - FIG 25, LLC	2026.27	Individual Held	05/29/2026	2,172.44	5.7500%	R01404-000	2025.1123.0000	122650	2287.31	Unredeemed
5522339 - FIG 25, LLC	2026.28	Individual Held	05/29/2026	485.92	6.0000%	R01418-000	2025.1154.0000	83600	516.47	Unredeemed
5522339 - FIG 25, LLC	2026.29	Individual Held	05/29/2026	1,726.54	5.7500%	R01427-036	2025.1182.0000	117530	1819.12	Unredeemed
5522339 - FIG 25, LLC	2026.30	Individual Held	05/29/2026	1,204.09	6.0000%	R01432-006	2025.1196.0000	24750	1270.54	Unredeemed

5366622 - JOHN V MARINKOVICH	2026.31	Individual Held	05/29/2026	290.52	5.5000%	R01432-015	2025.1204.0000	28910	311.30	Unredeemed
5522339 - FIG 25, LLC	2026.32	Individual Held	05/29/2026	1,237.44	6.0000%	R01436-002	2025.1218.0000	71610	1305.56	Unredeemed
5366574 - PALLUM 401K PLAN	2026.33	Individual Held	05/29/2026	198.31	18.0000%	R01455-200	2025.1244.0000	16560	222.41	Unredeemed
5522339 - FIG 25, LLC	2026.34	Individual Held	05/29/2026	770.44	6.0000%	R01466-000	2025.1259.0000	81790	815.21	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.36	Individual Held	05/29/2026	1,402.62	5.2500%	R01541-060	2025.1379.0000	56540	1479.00	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.37	Individual Held	05/29/2026	537.90	5.5000%	R01541-065	2025.1380.0000	18940	571.05	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.38	Individual Held	05/29/2026	302.91	11.7500%	R01541-070	2025.1381.0000	16320	326.96	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.39	Individual Held	05/29/2026	303.38	11.7500%	R01541-075	2025.1382.0000	16350	327.45	Unredeemed
5522339 - FIG 25, LLC	2026.42	Individual Held	05/29/2026	608.91	6.0000%	R01595-000	2025.1494.0000	32480	645.61	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.43	Individual Held	05/29/2026	825.44	5.5000%	R01616-075	2025.1538.0000	42370	872.96	Unredeemed
5522414 - FNA 9, LLC	2026.44	Individual Held	05/29/2026	6,267.85	5.5000%	R01618-000	2025.1541.0000	383510	6587.49	Unredeemed
5522339 - FIG 25, LLC	2026.45	Individual Held	05/29/2026	268.80	9.0000%	R01619-160	2025.1548.0000	24070	288.49	Unredeemed
5522339 - FIG 25, LLC	2026.46	Individual Held	05/29/2026	463.62	6.0000%	R01619-300	2025.1552.0000	31940	493.05	Unredeemed
5522339 - FIG 25, LLC	2026.47	Individual Held	05/29/2026	252.87	11.7500%	R01619-550	2025.1559.0000	26420	273.98	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.48	Purchased	06/26/2026	251.38	18.0000%	R01620-000	2025.1575.0000	13150	276.48	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.49	Individual Held	05/29/2026	327.03	5.5000%	R01620-100	2025.1576.0000	16890	349.63	Unredeemed
5522414 - FNA 9, LLC	2026.50	Individual Held	05/29/2026	1,849.74	5.7500%	R01621-000	2025.1577.0000	109240	1948.48	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.51	Purchased	06/26/2026	256.58	18.0000%	R01638-000	2025.1620.0000	26010	282.07	Unredeemed
5522339 - FIG 25, LLC	2026.52	Individual Held	05/29/2026	276.14	11.7500%	R01641-000	2025.1624.0000	29000	298.61	Unredeemed
5522339 - FIG 25, LLC	2026.53	Individual Held	05/29/2026	317.08	11.7500%	R01641-100	2025.1625.0000	31190	341.96	Unredeemed
5522339 - FIG 25, LLC	2026.54	Individual Held	05/29/2026	609.63	6.0000%	R01644-030	2025.1634.0000	33820	646.36	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.59	Individual Held	05/29/2026	517.35	5.2500%	R01750-560	2025.1829.0000	43880	549.47	Unredeemed

0000102 - SIMMONS SAMMIE D OR DONNA G	2026.60	Individual Held	05/29/2026	1,293.81	17.7500%	R01754-100	2025.1848.0000	80010	1414.89	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.61	Individual Held	05/29/2026	169.87	17.7500%	R01754-110	2025.1850.0000	15000	191.20	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.62	Individual Held	05/29/2026	169.87	17.7500%	R01754-115	2025.1851.0000	15000	191.20	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.63	Individual Held	05/29/2026	791.26	5.5000%	R01754-210	2025.1855.0000	48420	837.07	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.69	Individual Held	05/29/2026	85.56	11.7500%	R01766-524	2025.1936.0000	2350	96.84	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.70	Individual Held	05/29/2026	85.56	11.7500%	R01766-556	2025.1950.0000	2350	96.84	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.71	Individual Held	05/29/2026	236.24	11.7500%	R01770-140	2025.1973.0000	29610	256.37	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.72	Individual Held	05/29/2026	270.20	11.7500%	R01771-370	2025.1998.0000	35950	292.32	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.73	Individual Held	05/29/2026	373.35	5.5000%	R01772-360	2025.2027.0000	35930	398.27	Unredeemed
5522339 - FIG 25, LLC	2026.75	Individual Held	05/29/2026	356.03	6.0000%	R01816-000	2025.2109.0000	33230	380.08	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.76	Individual Held	05/29/2026	169.87	14.7500%	R01830-000	2025.2126.0000	15000	188.65	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.79	County Held	05/29/2026	193.39	18.0000%	R01912-000	2025.2303.0000	11660	217.05	Unredeemed
5522339 - FIG 25, LLC	2026.82	Individual Held	05/29/2026	418.83	6.0000%	R01934-375	2025.2333.0000	34950	446.02	Unredeemed
5522414 - FNA 9, LLC	2026.83	Individual Held	05/29/2026	1,193.47	5.2500%	R01935-100	2025.2335.0000	104570	1259.39	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.84	Individual Held	05/29/2026	617.03	5.5000%	R01954-500	2025.2356.0000	29800	654.13	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.85	Individual Held	05/29/2026	252.20	5.5000%	R01956-900	2025.2361.0000	10620	271.06	Unredeemed
5522399 - CF3 FL A, LLC	2026.86	Individual Held	05/29/2026	60,534.32	0.2500%	R01957-500	2025.2364.0000	3806930	63567.29	Unredeemed
5522339 - FIG 25, LLC	2026.87	Individual Held	05/29/2026	1,600.22	6.0000%	R01970-330	2025.2388.0000	15810	1686.48	Unredeemed
5522339 - FIG 25, LLC	2026.88	Individual Held	05/29/2026	1,162.86	6.0000%	R01988-700	2025.2445.0000	48370	1227.25	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.89	Individual Held	05/29/2026	574.18	6.0000%	R02000-000	2025.2458.0000	176890	609.14	Unredeemed
5522399 - CF3 FL A, LLC	2026.92	Individual Held	05/29/2026	984.00	5.2500%	R02008-210	2025.2479.0000	80160	1039.45	Unredeemed

0000102 - SIMMONS SAMMIE D OR DONNA G	2026.94	Individual Held	05/29/2026	82.61	11.7500%	R02021-000	2025.2508.0000	1720	93.71	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.95	Individual Held	05/29/2026	82.61	11.7500%	R02021-025	2025.2509.0000	1720	93.71	Unredeemed
5522339 - FIG 25, LLC	2026.97	Individual Held	05/29/2026	692.35	6.0000%	R02025-000	2025.2523.0000	34850	733.22	Unredeemed
5522339 - FIG 25, LLC	2026.98	Individual Held	05/29/2026	559.81	6.0000%	R02035-004	2025.2559.0000	46680	594.05	Unredeemed
5522414 - FNA 9, LLC	2026.99	Individual Held	05/29/2026	2,670.61	5.5000%	R02035-018	2025.2570.0000	153750	2810.39	Unredeemed
5522399 - CF3 FL A, LLC	2026.101	Individual Held	05/29/2026	721.19	5.2500%	R02035-032	2025.2582.0000	66630	763.50	Unredeemed
5522414 - FNA 9, LLC	2026.102	Individual Held	05/29/2026	835.47	5.2500%	R02035-400	2025.2601.0000	80940	883.49	Unredeemed
5522339 - FIG 25, LLC	2026.104	Individual Held	05/29/2026	1,440.08	6.0000%	R02041-650	2025.2634.0000	91900	1518.33	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.105	Purchased	06/26/2026	251.38	18.0000%	R02042-300	2025.2642.0000	15120	276.48	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.108	Individual Held	05/29/2026	186.50	15.5000%	R02075-030	2025.2716.0000	10730	207.20	Unredeemed
5522399 - CF3 FL A, LLC	2026.109	Individual Held	05/29/2026	1,149.91	3.5000%	R02079-000	2025.2751.0000	87860	1213.66	Unredeemed
5522399 - CF3 FL A, LLC	2026.110	Individual Held	05/29/2026	1,020.36	5.2500%	R02081-030	2025.2757.0000	93280	1077.63	Unredeemed
5522339 - FIG 25, LLC	2026.111	Individual Held	05/29/2026	909.42	6.0000%	R02081-100	2025.2759.0000	42880	961.14	Unredeemed
5522339 - FIG 25, LLC	2026.112	Individual Held	05/29/2026	794.90	6.0000%	R02081-200	2025.2761.0000	32280	840.90	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.114	Individual Held	05/29/2026	156.14	18.0000%	R02101-000	2025.2855.0000	16970	176.44	Unredeemed
5522339 - FIG 25, LLC	2026.115	Individual Held	05/29/2026	494.80	6.0000%	R02101-300	2025.2858.0000	42390	525.79	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.116	Individual Held	05/29/2026	358.92	9.7500%	R02101-650	2025.2860.0000	19920	383.12	Unredeemed
5522414 - FNA 9, LLC	2026.121	Individual Held	05/29/2026	1,599.68	5.2500%	R02117-125	2025.2929.0000	131390	1685.91	Unredeemed
5522414 - FNA 9, LLC	2026.129	Individual Held	05/29/2026	776.00	0.2500%	R02211-000	2025.3099.0000	75860	821.05	Unredeemed
5522339 - FIG 25, LLC	2026.130	Individual Held	05/29/2026	1,043.12	6.0000%	R02211-100	2025.3100.0000	60470	1101.53	Unredeemed
5522339 - FIG 25, LLC	2026.131	Individual Held	05/29/2026	691.85	6.0000%	R02217-150	2025.3120.0000	61330	732.69	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.132	Individual Held	05/29/2026	366.45	11.7500%	R02218-025	2025.3138.0000	11600	394.23	Unredeemed
5522414 - FNA 9, LLC	2026.135	Individual Held	05/29/2026	1,121.12	0.2500%	R02218-416	2025.3158.0000	99800	1183.43	Unredeemed
5522339 - FIG 25, LLC	2026.138	Individual Held	05/29/2026	560.44	6.0000%	R02226-000	2025.3187.0000	46720	594.71	Unredeemed

5522339 - FIG 25, LLC	2026.139	Individual Held	05/29/2026	598.77	6.0000%	R02230-160	2025.3198.0000	27130	634.96	Unredeemed
5522339 - FIG 25, LLC	2026.140	Individual Held	05/29/2026	811.60	6.0000%	R02233-000	2025.3206.0000	48350	858.43	Unredeemed
5522399 - CF3 FL A, LLC	2026.141	Individual Held	05/29/2026	1,240.10	4.5000%	R02240-100	2025.3219.0000	96130	1308.36	Unredeemed
5522339 - FIG 25, LLC	2026.142	Individual Held	05/29/2026	1,174.90	6.0000%	R02255-000	2025.3233.0000	70570	1239.90	Unredeemed
5522339 - FIG 25, LLC	2026.143	Individual Held	05/29/2026	624.79	6.0000%	R02267-000	2025.3249.0000	34000	662.28	Unredeemed
5522399 - CF3 FL A, LLC	2026.145	Individual Held	05/29/2026	2,166.59	0.2500%	R02280-000	2025.3263.0000	111320	2281.17	Unredeemed
5522339 - FIG 25, LLC	2026.146	Individual Held	05/29/2026	955.79	6.0000%	R02282-000	2025.3264.0000	53640	1009.83	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.147	Individual Held	05/29/2026	133.51	18.0000%	R02293-100	2025.3299.0000	9720	151.78	Unredeemed
5522339 - FIG 25, LLC	2026.148	Individual Held	05/29/2026	573.36	6.0000%	R02309-100	2025.3340.0000	45590	608.28	Unredeemed
5522339 - FIG 25, LLC	2026.149	Individual Held	05/29/2026	1,190.72	6.0000%	R02317-000	2025.3346.0000	59940	1256.51	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.150	Individual Held	05/29/2026	1,407.71	0.2500%	R02334-000	2025.3392.0000	175590	1484.35	Unredeemed
5522339 - FIG 25, LLC	2026.151	Individual Held	05/29/2026	304.36	11.7500%	R02342-100	2025.3398.0000	33900	328.49	Unredeemed
5522339 - FIG 25, LLC	2026.152	Individual Held	05/29/2026	445.00	6.0000%	R02342-300	2025.3401.0000	39100	473.50	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.153	Individual Held	05/29/2026	114.19	15.7500%	R02348-100	2025.3420.0000	5400	129.43	Unredeemed
5522339 - FIG 25, LLC	2026.154	Individual Held	05/29/2026	287.40	11.7500%	R02348-200	2025.3421.0000	33840	310.53	Unredeemed
5366574 - PALLUM 401K PLAN	2026.155	Individual Held	05/29/2026	157.71	18.0000%	R02348-300	2025.3422.0000	9000	178.15	Unredeemed
5522414 - FNA 9, LLC	2026.156	Individual Held	05/29/2026	1,597.98	5.2500%	R02349-000	2025.3425.0000	127830	1684.13	Unredeemed
5522339 - FIG 25, LLC	2026.158	Individual Held	05/29/2026	592.50	6.0000%	R02359-600	2025.3447.0000	48390	628.38	Unredeemed
5522339 - FIG 25, LLC	2026.160	Individual Held	05/29/2026	494.97	6.0000%	R02379-100	2025.3481.0000	20610	525.97	Unredeemed
5522339 - FIG 25, LLC	2026.162	Individual Held	05/29/2026	969.01	6.0000%	R02398-100	2025.3507.0000	46760	1023.71	Unredeemed
5522339 - FIG 25, LLC	2026.164	Individual Held	05/29/2026	393.03	6.0000%	R02408-150	2025.3531.0000	35670	418.93	Unredeemed
5522339 - FIG 25, LLC	2026.167	Individual Held	05/29/2026	1,294.64	6.0000%	R02408-300	2025.3537.0000	67390	1365.62	Unredeemed
5522399 - CF3 FL A, LLC	2026.168	Individual Held	05/29/2026	759.19	0.2500%	R02408-450	2025.3541.0000	47130	803.40	Unredeemed
5522339 - FIG 25, LLC	2026.169	Individual Held	05/29/2026	848.04	6.0000%	R02408-500	2025.3542.0000	53800	896.69	Unredeemed
5522339 - FIG 25, LLC	2026.170	Individual Held	05/29/2026	434.01	6.0000%	R02408-525	2025.3543.0000	16940	461.96	Unredeemed

5522399 - CF3 FL A, LLC	2026.176	Individual Held	05/29/2026	1,788.26	0.2500%	R02417-045	2025.3595.0000	136760	1883.92	Unredeemed
5522339 - FIG 25, LLC	2026.177	Individual Held	05/29/2026	447.49	6.0000%	R02417-060	2025.3597.0000	34370	476.11	Unredeemed
5522339 - FIG 25, LLC	2026.178	Individual Held	05/29/2026	587.31	6.0000%	R02418-100	2025.3604.0000	34500	622.93	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.180	Individual Held	05/29/2026	234.77	16.2500%	R02433-125	2025.3636.0000	14500	260.10	Unredeemed
5522339 - FIG 25, LLC	2026.181	Individual Held	05/29/2026	482.35	6.0000%	R02433-200	2025.3637.0000	39960	512.72	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.183	Purchased	06/26/2026	251.38	18.0000%	R02442-000	2025.3659.0000	118660	276.48	Unredeemed
5522339 - FIG 25, LLC	2026.185	Individual Held	05/29/2026	561.69	6.0000%	R02444-000	2025.3664.0000	20370	596.02	Unredeemed
5522339 - FIG 25, LLC	2026.186	Individual Held	05/29/2026	434.01	6.0000%	R02445-100	2025.3668.0000	23770	461.96	Unredeemed
5522414 - FNA 9, LLC	2026.187	Individual Held	05/29/2026	1,655.07	5.2500%	R02451-000	2025.3677.0000	135050	1744.07	Unredeemed
5813529 - JENNIFER TAPIA	2026.188	Purchased	08/14/2026	91.23	18.0000%	R02452-010	2025.3679.0000	2540	102.04	Unredeemed
5522399 - CF3 FL A, LLC	2026.189	Individual Held	05/29/2026	2,480.61	0.2500%	R02453-002	2025.3681.0000	189540	2610.89	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.190	Individual Held	05/29/2026	354.87	9.7500%	R02454-080	2025.3686.0000	19660	378.86	Unredeemed
5522414 - FNA 9, LLC	2026.191	Individual Held	05/29/2026	1,326.58	5.5000%	R02475-000	2025.3720.0000	54360	1399.16	Unredeemed
5522339 - FIG 25, LLC	2026.192	Individual Held	05/29/2026	609.10	6.0000%	R02508-000	2025.3750.0000	38200	645.81	Unredeemed
5522339 - FIG 25, LLC	2026.193	Individual Held	05/29/2026	1,878.10	5.5000%	R02517-080	2025.3770.0000	87740	1978.26	Unredeemed
5522399 - CF3 FL A, LLC	2026.194	Individual Held	05/29/2026	801.29	0.2500%	R02538-150	2025.3798.0000	152710	847.60	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.195	Individual Held	05/29/2026	2,679.49	4.0000%	R02543-000	2025.3809.0000	213840	2819.71	Unredeemed
5522399 - CF3 FL A, LLC	2026.196	Individual Held	05/29/2026	1,729.87	0.2500%	R02591-000	2025.3866.0000	96540	1822.61	Unredeemed
5522339 - FIG 25, LLC	2026.197	Individual Held	05/29/2026	624.17	6.0000%	R02600-000	2025.3876.0000	27000	661.63	Unredeemed
5366622 - JOHN V MARINKOVICH	2026.199	Individual Held	05/29/2026	458.33	5.2500%	R02603-000	2025.3879.0000	68390	487.50	Unredeemed
5522339 - FIG 25, LLC	2026.201	Individual Held	05/29/2026	2,012.65	6.0000%	R02614-000	2025.3890.0000	93920	2119.53	Unredeemed
5522339 - FIG 25, LLC	2026.202	Individual Held	05/29/2026	888.24	6.0000%	R02621-000	2025.3898.0000	8330	938.90	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.203	Individual Held	05/29/2026	89.14	11.7500%	R02655-000	2025.3935.0000	2580	100.63	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.205	Individual Held	05/29/2026	1,061.68	0.2500%	R02667-010	2025.3965.0000	95880	1121.01	Unredeemed

5522414 - FNA 9, LLC	2026.207	Individual Held	05/29/2026	1,703.29	5.2500%	R02690-000	2025.3990.0000	86630	1794.70	Unredeemed
5522339 - FIG 25, LLC	2026.208	Individual Held	05/29/2026	737.58	6.0000%	R02719-025	2025.4019.0000	32820	780.71	Unredeemed
5522414 - FNA 9, LLC	2026.210	Individual Held	05/29/2026	677.30	5.2500%	R02728-000	2025.4035.0000	70670	717.42	Unredeemed
5522414 - FNA 9, LLC	2026.211	Individual Held	05/29/2026	1,765.69	5.7500%	R02729-200	2025.4037.0000	46930	1860.22	Unredeemed
5522339 - FIG 25, LLC	2026.213	Individual Held	05/29/2026	580.01	6.0000%	R02733-040	2025.4049.0000	116440	615.26	Unredeemed
5522339 - FIG 25, LLC	2026.214	Individual Held	05/29/2026	713.56	6.0000%	R02744-000	2025.4076.0000	18280	755.49	Unredeemed
5522339 - FIG 25, LLC	2026.215	Individual Held	05/29/2026	659.95	6.0000%	R02744-100	2025.4077.0000	43790	699.20	Unredeemed
4247520 - BEAMIF A LLC	2026.216	Purchased	06/29/2026	251.38	18.0000%	R02764-000	2025.4105.0000	14650	276.48	Unredeemed
5522339 - FIG 25, LLC	2026.217	Individual Held	05/29/2026	919.65	5.7500%	R02774-150	2025.4119.0000	55960	971.88	Unredeemed
5522339 - FIG 25, LLC	2026.218	Individual Held	05/29/2026	680.91	5.7500%	R02774-175	2025.4120.0000	47250	721.21	Unredeemed
5522339 - FIG 25, LLC	2026.220	Individual Held	05/29/2026	1,048.08	5.7500%	R02774-675	2025.4151.0000	90640	1106.73	Unredeemed
5522399 - CF3 FL A, LLC	2026.221	Individual Held	05/29/2026	1,567.69	3.5000%	R02774-681	2025.4156.0000	80580	1652.32	Unredeemed
5522339 - FIG 25, LLC	2026.222	Individual Held	05/29/2026	481.98	6.0000%	R02774-683	2025.4158.0000	41270	512.33	Unredeemed
5522339 - FIG 25, LLC	2026.223	Individual Held	05/29/2026	1,259.03	5.7500%	R02776-201	2025.4176.0000	61520	1328.23	Unredeemed
5522339 - FIG 25, LLC	2026.224	Individual Held	05/29/2026	567.92	6.0000%	R02778-020	2025.4202.0000	43810	602.57	Unredeemed
5522339 - FIG 25, LLC	2026.227	Individual Held	05/29/2026	644.80	6.0000%	R02783-105	2025.4227.0000	52250	683.29	Unredeemed
5522339 - FIG 25, LLC	2026.228	Individual Held	05/29/2026	465.40	6.0000%	R02783-250	2025.4232.0000	40450	494.92	Unredeemed
5522339 - FIG 25, LLC	2026.229	Individual Held	05/29/2026	292.38	11.7500%	R02784-190	2025.4258.0000	29030	315.81	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.230	Individual Held	05/29/2026	587.52	5.2500%	R02789-601	2025.4281.0000	49960	623.15	Unredeemed
5522339 - FIG 25, LLC	2026.231	Individual Held	05/29/2026	673.58	6.0000%	R02789-640	2025.4282.0000	58610	713.51	Unredeemed
5522339 - FIG 25, LLC	2026.232	Individual Held	05/29/2026	350.73	6.0000%	R02790-040	2025.4294.0000	31610	374.52	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.233	Individual Held	05/29/2026	1,406.61	0.2500%	R02790-045	2025.4295.0000	118640	1483.19	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.234	Individual Held	05/29/2026	573.84	5.5000%	R02790-950	2025.4311.0000	44540	608.78	Unredeemed
5522399 - CF3 FL A, LLC	2026.235	Individual Held	05/29/2026	1,306.29	0.2500%	R02793-075	2025.4317.0000	71330	1377.85	Unredeemed
5522339 - FIG 25, LLC	2026.236	Individual Held	05/29/2026	293.46	11.7500%	R02793-400	2025.4321.0000	29100	316.95	Unredeemed

0000102 - SIMMONS SAMMIE D OR DONNA G	2026.238	Individual Held	05/29/2026	1,939.22	5.5000%	R02822-700	2025.4392.0000	100390	2042.43	Unredeemed
5522339 - FIG 25, LLC	2026.239	Individual Held	05/29/2026	327.68	11.7500%	R02823-225	2025.4397.0000	21750	353.18	Unredeemed
5522414 - FNA 9, LLC	2026.241	Individual Held	05/29/2026	802.18	0.2500%	R02836-000	2025.4421.0000	78750	848.54	Unredeemed
5522379 - ROBERT BUTLER	2026.242	Individual Held	05/29/2026	205.04	11.7500%	R02850-000	2025.4437.0000	10030	223.34	Unredeemed
5522339 - FIG 25, LLC	2026.243	Individual Held	05/29/2026	255.51	11.7500%	R02870-000	2025.4457.0000	26590	276.77	Unredeemed
5522414 - FNA 9, LLC	2026.244	Individual Held	05/29/2026	572.29	5.2500%	R02872-000	2025.4458.0000	44070	607.15	Unredeemed
5522414 - FNA 9, LLC	2026.245	Individual Held	05/29/2026	1,598.56	5.7500%	R02875-000	2025.4463.0000	102970	1684.74	Unredeemed
5522399 - CF3 FL A, LLC	2026.246	Individual Held	05/29/2026	1,180.25	0.2500%	R02877-100	2025.4467.0000	103700	1245.51	Unredeemed
5522414 - FNA 9, LLC	2026.247	Individual Held	05/29/2026	835.78	0.2500%	R02893-000	2025.4496.0000	80960	883.82	Unredeemed
5522339 - FIG 25, LLC	2026.250	Individual Held	05/29/2026	537.12	6.0000%	R02912-000	2025.4528.0000	28650	570.23	Unredeemed
5522399 - CF3 FL A, LLC	2026.251	Individual Held	05/29/2026	885.35	0.2500%	R02917-000	2025.4538.0000	61680	935.87	Unredeemed
5522414 - FNA 9, LLC	2026.255	Individual Held	05/29/2026	1,782.09	5.7500%	R02972-000	2025.4611.0000	100900	1877.44	Unredeemed
5522399 - CF3 FL A, LLC	2026.256	Individual Held	05/29/2026	18,503.71	4.7500%	R02977-001	2025.4620.0000	822600	19435.15	Unredeemed
5813509 - IKENNA NNEJI	2026.257	Purchased	08/14/2026	178.97	18.0000%	R02977-002	2025.4621.0000	5660	194.17	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.260	Purchased	06/26/2026	141.69	18.0000%	R03009-000	2025.4657.0000	4110	158.57	Unredeemed
5522339 - FIG 25, LLC	2026.261	Individual Held	05/29/2026	594.19	6.0000%	R03010-000	2025.4658.0000	26540	630.15	Unredeemed
0002769 - BAUGH ROGER	2026.262	Individual Held	05/29/2026	308.88	17.7500%	R03020-000	2025.4668.0000	12650	342.54	Unredeemed
5522414 - FNA 9, LLC	2026.264	Individual Held	05/29/2026	1,444.58	5.7500%	R03035-000	2025.4686.0000	78230	1523.06	Unredeemed
5522339 - FIG 25, LLC	2026.265	Individual Held	05/29/2026	308.05	11.7500%	R03036-000	2025.4687.0000	38620	332.40	Unredeemed
0002769 - BAUGH ROGER	2026.266	Individual Held	05/29/2026	235.94	17.7500%	R03040-000	2025.4691.0000	9100	263.13	Unredeemed
5522414 - FNA 9, LLC	2026.267	Individual Held	05/29/2026	1,775.21	5.7500%	R03043-000	2025.4694.0000	95700	1870.22	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.268	Individual Held	05/29/2026	415.44	16.0000%	R03051-000	2025.4702.0000	18420	454.93	Unredeemed
5522339 - FIG 25, LLC	2026.269	Individual Held	05/29/2026	1,100.09	5.7500%	R03052-000	2025.4703.0000	58900	1161.34	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.270	Individual Held	05/29/2026	201.22	17.7500%	R03053-000	2025.4704.0000	7410	225.33	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.271	Individual Held	05/29/2026	706.36	5.5000%	R03075-000	2025.4731.0000	32000	747.93	Unredeemed

5522339 - FIG 25, LLC	2026.273	Individual Held	05/29/2026	656.51	6.0000%	R03083-600	2025.4757.0000	67170	695.59	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.275	Individual Held	05/29/2026	96.26	18.0000%	R03084-400	2025.4762.0000	2300	111.17	Unredeemed
5522414 - FNA 9, LLC	2026.277	Individual Held	05/29/2026	1,384.66	5.5000%	R03089-000	2025.4772.0000	136750	1460.14	Unredeemed
5522414 - FNA 9, LLC	2026.278	Individual Held	05/29/2026	1,522.28	5.7500%	R03097-000	2025.4782.0000	83920	1604.64	Unredeemed
5522414 - FNA 9, LLC	2026.279	Individual Held	05/29/2026	2,221.71	5.7500%	R03098-000	2025.4783.0000	119100	2339.05	Unredeemed
5522339 - FIG 25, LLC	2026.281	Individual Held	05/29/2026	1,045.92	5.7500%	R03147-000	2025.4859.0000	46740	1104.47	Unredeemed
0002753 - LUCA 2, LLC	2026.282	Individual Held	05/29/2026	401.52	11.7500%	R03151-000	2025.4863.0000	17160	431.36	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.283	Individual Held	05/29/2026	106.10	18.0000%	R03151-100	2025.4864.0000	2780	121.90	Unredeemed
5522414 - FNA 9, LLC	2026.284	Individual Held	05/29/2026	1,945.07	0.2500%	R03155-000	2025.4868.0000	92270	2048.57	Unredeemed
5522339 - FIG 25, LLC	2026.286	Individual Held	05/29/2026	1,794.28	5.7500%	R03166-000	2025.4878.0000	79510	1890.24	Unredeemed
5522339 - FIG 25, LLC	2026.287	Individual Held	05/29/2026	459.64	6.0000%	R03167-000	2025.4879.0000	19490	488.87	Unredeemed
5813531 - CORNERSTONE TRUST SOLUTIONS 40	2026.289	Purchased	08/14/2026	83.42	18.0000%	R03181-000	2025.4896.0000	1210	93.84	Unredeemed
5522339 - FIG 25, LLC	2026.290	Individual Held	05/29/2026	447.25	6.0000%	R03184-000	2025.4901.0000	21110	475.86	Unredeemed
5813546 - CLAUDE J ST GERMAIN	2026.291	Purchased	08/14/2026	83.21	18.0000%	R03190-000	2025.4907.0000	1200	93.62	Unredeemed
5813512 - WILLIAM A. KELLEY	2026.292	Purchased	08/14/2026	70.77	18.0000%	R03193-000	2025.4911.0000	620	80.56	Unredeemed
5813512 - WILLIAM A. KELLEY	2026.293	Purchased	08/14/2026	83.21	18.0000%	R03195-000	2025.4913.0000	1200	93.62	Unredeemed
5813506 - TIMOTHY LEON CHAVERS	2026.294	Purchased	08/14/2026	83.21	18.0000%	R03196-000	2025.4914.0000	1200	93.62	Unredeemed
5813512 - WILLIAM A. KELLEY	2026.295	Purchased	08/14/2026	83.21	18.0000%	R03197-000	2025.4915.0000	1200	93.62	Unredeemed
5813506 - TIMOTHY LEON CHAVERS	2026.296	Purchased	08/14/2026	83.21	18.0000%	R03198-000	2025.4916.0000	1200	93.62	Unredeemed
5813531 - CORNERSTONE TRUST SOLUTIONS 40	2026.297	Purchased	08/14/2026	77.84	18.0000%	R03200-000	2025.4918.0000	950	87.98	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.298	Individual Held	05/29/2026	96.65	18.0000%	R03230-000	2025.4945.0000	2320	111.60	Unredeemed
5366661 - RONNIE K. WILLIAMS	2026.299	Individual Held	05/29/2026	230.43	11.7500%	R03231-000	2025.4946.0000	14500	250.22	Unredeemed
5522339 - FIG 25, LLC	2026.300	Individual Held	05/29/2026	738.61	5.7500%	R03235-000	2025.4951.0000	33570	781.79	Unredeemed

5522339 - FIG 25, LLC	2026.301	Individual Held	05/29/2026	777.23	5.7500%	R03236-000	2025.4952.0000	35450	822.34	Unredeemed
5813512 - WILLIAM A. KELLEY	2026.302	Purchased	08/14/2026	70.77	18.0000%	R03237-000	2025.4953.0000	620	80.56	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.303	Individual Held	05/29/2026	272.55	17.7500%	R03249-000	2025.4965.0000	12380	302.99	Unredeemed
5522414 - FNA 9, LLC	2026.304	Individual Held	05/29/2026	798.84	5.2500%	R03262-000	2025.4979.0000	140590	845.03	Unredeemed
5522362 - TUSHAR BHATIA	2026.305	Individual Held	05/29/2026	668.90	11.7500%	R03276-000	2025.4993.0000	69260	714.45	Unredeemed
5522414 - FNA 9, LLC	2026.308	Individual Held	05/29/2026	826.58	5.2500%	R03335-000	2025.5048.0000	78530	874.16	Unredeemed
5522339 - FIG 25, LLC	2026.309	Individual Held	05/29/2026	1,388.78	5.7500%	R03336-000	2025.5049.0000	40640	1464.47	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.311	Individual Held	05/29/2026	131.16	18.0000%	R03354-000	2025.5067.0000	4000	149.21	Unredeemed
5522414 - FNA 9, LLC	2026.313	Individual Held	05/29/2026	900.52	0.2500%	R03363-000	2025.5077.0000	86820	951.80	Unredeemed
5522399 - CF3 FL A, LLC	2026.314	Individual Held	05/29/2026	730.22	0.2500%	R03371-000	2025.5085.0000	76230	772.98	Unredeemed
5813508 - ALJABA INVESTMENTS LLC	2026.315	Purchased	08/14/2026	103.59	18.0000%	R03374-000	2025.5088.0000	2000	115.02	Unredeemed
5522339 - FIG 25, LLC	2026.316	Individual Held	05/29/2026	292.83	11.7500%	R03375-000	2025.5089.0000	15510	316.28	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.317	Individual Held	05/29/2026	407.05	17.7500%	R03376-000	2025.5090.0000	17060	449.43	Unredeemed
5522339 - FIG 25, LLC	2026.318	Individual Held	05/29/2026	739.05	5.7500%	R03376-100	2025.5091.0000	38600	782.25	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.319	Individual Held	05/29/2026	343.99	17.7500%	R03393-000	2025.5107.0000	39590	380.77	Unredeemed
5522339 - FIG 25, LLC	2026.320	Individual Held	05/29/2026	1,065.57	5.7500%	R03404-000	2025.5119.0000	56350	1125.10	Unredeemed
5522339 - FIG 25, LLC	2026.321	Individual Held	05/29/2026	625.05	6.0000%	R03405-000	2025.5120.0000	61870	662.55	Unredeemed
5813493 - CMC FREEDOM LLC	2026.324	Individual Held	05/29/2026	2,330.99	5.2500%	R03429-100	2025.5151.0000	126360	2453.79	Unredeemed
5522414 - FNA 9, LLC	2026.325	Individual Held	05/29/2026	1,189.96	5.2500%	R03466-000	2025.5190.0000	101290	1255.71	Unredeemed
5522339 - FIG 25, LLC	2026.326	Individual Held	05/29/2026	1,324.52	5.5000%	R03471-000	2025.5195.0000	103370	1397.00	Unredeemed
5813582 - EWP COLLECTIVE LLC	2026.330	Purchased	08/14/2026	63.18	18.0000%	R03541-500	2025.5263.0000	330	72.59	Unredeemed
5522339 - FIG 25, LLC	2026.331	Individual Held	05/29/2026	666.30	6.0000%	R03563-000	2025.5284.0000	28160	705.87	Unredeemed
5522339 - FIG 25, LLC	2026.332	Individual Held	05/29/2026	490.45	6.0000%	R03565-000	2025.5285.0000	21490	521.22	Unredeemed
5813546 - CLAUDE J ST GERMAIN	2026.333	Purchased	08/14/2026	84.27	18.0000%	R03602-000	2025.5327.0000	1250	94.73	Unredeemed

5522396 - CEIBA RIDGE TAX FUND I LP	2026.334	Individual Held	05/29/2026	365.42	17.7500%	R03609-000	2025.5335.0000	15860	404.10	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.335	Individual Held	05/29/2026	120.47	18.0000%	R03612-000	2025.5338.0000	3480	137.56	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.337	Individual Held	05/29/2026	290.55	17.7500%	R03614-100	2025.5342.0000	13610	322.59	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.338	Individual Held	05/29/2026	233.67	17.7500%	R03615-000	2025.5343.0000	7880	260.66	Unredeemed
5813517 - AVROHOM KOTLER	2026.339	Purchased	08/14/2026	91.16	18.0000%	R03624-000	2025.5350.0000	1570	101.97	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.340	Individual Held	05/29/2026	191.72	18.0000%	R03627-000	2025.5351.0000	14500	215.22	Unredeemed
5522339 - FIG 25, LLC	2026.341	Individual Held	05/29/2026	609.63	6.0000%	R03630-000	2025.5353.0000	59270	646.36	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.342	Individual Held	05/29/2026	112.48	18.0000%	R03636-000	2025.5359.0000	3090	128.85	Unredeemed
5522339 - FIG 25, LLC	2026.343	Individual Held	05/29/2026	252.16	11.7500%	R03641-000	2025.5363.0000	35830	273.22	Unredeemed
5813506 - TIMOTHY LEON CHAVERS	2026.344	Purchased	08/14/2026	95.66	18.0000%	R03643-000	2025.5365.0000	1780	106.69	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.345	Individual Held	05/29/2026	386.31	9.0000%	R03653-000	2025.5376.0000	16420	411.88	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.346	Individual Held	05/29/2026	301.29	17.7500%	R03666-000	2025.5389.0000	15150	334.28	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.347	Individual Held	05/29/2026	273.32	17.7500%	R03684-000	2025.5413.0000	10920	303.83	Unredeemed
5522339 - FIG 25, LLC	2026.348	Individual Held	05/29/2026	462.73	6.0000%	R03684-100	2025.5414.0000	46350	492.12	Unredeemed
5522339 - FIG 25, LLC	2026.350	Individual Held	05/29/2026	652.24	6.0000%	R03692-000	2025.5420.0000	31690	691.10	Unredeemed
5813515 - ROBERT CLARK	2026.351	Purchased	08/14/2026	85.37	18.0000%	R03694-000	2025.5423.0000	1300	95.89	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.352	Individual Held	05/29/2026	100.77	18.0000%	R03701-000	2025.5430.0000	2520	116.09	Unredeemed
5522419 - SAN JUDAS INVESTMENTS GROUP CO	2026.353	Individual Held	05/29/2026	283.19	18.0000%	R03715-000	2025.5433.0000	11400	314.93	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.354	Individual Held	05/29/2026	219.46	17.7500%	R03716-000	2025.5434.0000	14500	245.19	Unredeemed
5522414 - FNA 9, LLC	2026.355	Individual Held	05/29/2026	1,535.64	5.7500%	R03724-000	2025.5441.0000	82080	1618.67	Unredeemed
5522399 - CF3 FL A, LLC	2026.356	Individual Held	05/29/2026	2,562.89	0.2500%	R03770-000	2025.5483.0000	133210	2697.28	Unredeemed

5522339 - FIG 25, LLC	2026.358	Individual Held	05/29/2026	484.50	6.0000%	R03774-000	2025.5487.0000	47440	514.98	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.360	Individual Held	05/29/2026	173.28	18.0000%	R03792-000	2025.5504.0000	6050	195.13	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.361	Individual Held	05/29/2026	3,840.96	4.7500%	R03805-000	2025.5513.0000	224490	4039.26	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.362	Individual Held	05/29/2026	105.49	18.0000%	R03808-500	2025.5517.0000	2750	121.23	Unredeemed
5522339 - FIG 25, LLC	2026.363	Individual Held	05/29/2026	794.07	5.7500%	R03823-000	2025.5532.0000	33300	840.02	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.364	Individual Held	05/29/2026	422.26	14.7500%	R03846-000	2025.5553.0000	18170	459.65	Unredeemed
5522339 - FIG 25, LLC	2026.365	Individual Held	05/29/2026	678.01	5.7500%	R03849-000	2025.5557.0000	29490	718.16	Unredeemed
5522339 - FIG 25, LLC	2026.366	Individual Held	05/29/2026	807.84	5.7500%	R03852-000	2025.5560.0000	36940	854.48	Unredeemed
5522339 - FIG 25, LLC	2026.367	Individual Held	05/29/2026	553.53	6.0000%	R03853-000	2025.5561.0000	24560	587.46	Unredeemed
5522414 - FNA 9, LLC	2026.368	Individual Held	05/29/2026	8,252.73	5.5000%	R03858-000	2025.5566.0000	631130	8671.62	Unredeemed
5522339 - FIG 25, LLC	2026.369	Individual Held	05/29/2026	1,498.91	5.7500%	R03879-000	2025.5587.0000	79030	1580.11	Unredeemed
5522339 - FIG 25, LLC	2026.371	Individual Held	05/29/2026	715.37	5.7500%	R03903-000	2025.5612.0000	33210	757.39	Unredeemed
5522339 - FIG 25, LLC	2026.372	Individual Held	05/29/2026	1,027.03	5.7500%	R03911-000	2025.5621.0000	46540	1084.63	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.373	Individual Held	05/29/2026	95.02	18.0000%	R03930-100	2025.5643.0000	2240	109.82	Unredeemed
5813517 - AVROHOM KOTLER	2026.374	Purchased	08/14/2026	96.19	18.0000%	R03942-000	2025.5654.0000	2240	107.25	Unredeemed
5813506 - TIMOTHY LEON CHAVERS	2026.375	Purchased	08/14/2026	98.65	18.0000%	R03954-000	2025.5666.0000	1940	109.83	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.376	Individual Held	05/29/2026	191.56	18.0000%	R03955-000	2025.5667.0000	6940	215.05	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.377	Individual Held	05/29/2026	205.52	17.7500%	R03959-000	2025.5670.0000	7620	230.01	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.378	Individual Held	05/29/2026	121.82	18.0000%	R03966-001	2025.5677.0000	3580	139.03	Unredeemed
5522399 - CF3 FL A, LLC	2026.379	Individual Held	05/29/2026	2,006.89	0.2500%	R03983-000	2025.5697.0000	93920	2113.48	Unredeemed
5522339 - FIG 25, LLC	2026.380	Individual Held	05/29/2026	599.81	6.0000%	R03985-000	2025.5699.0000	57620	636.05	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.381	Individual Held	05/29/2026	231.53	17.7500%	R03992-100	2025.5706.0000	13000	258.33	Unredeemed

5522339 - FIG 25, LLC	2026.383	Individual Held	05/29/2026	1,124.02	5.5000%	R04022-000	2025.5735.0000	97990	1186.47	Unredeemed
5522339 - FIG 25, LLC	2026.384	Individual Held	05/29/2026	797.69	5.7500%	R04063-000	2025.5776.0000	42150	843.82	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.385	Individual Held	05/29/2026	110.62	18.0000%	R04065-000	2025.5778.0000	3000	126.83	Unredeemed
5813521 - AIT SOLUTION TW LLC	2026.387	Purchased	08/14/2026	89.65	18.0000%	R04071-000	2025.5784.0000	1500	100.38	Unredeemed
5813549 - BLACK CAPITAL PARTNERS	2026.389	Purchased	08/14/2026	73.55	18.0000%	R04092-000	2025.5807.0000	750	83.48	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.391	Individual Held	05/29/2026	278.62	17.7500%	R04113-000	2025.5825.0000	16530	309.60	Unredeemed
5522339 - FIG 25, LLC	2026.392	Individual Held	05/29/2026	459.84	6.0000%	R04113-070	2025.5826.0000	46210	489.08	Unredeemed
5813521 - AIT SOLUTION TW LLC	2026.393	Purchased	08/14/2026	89.65	18.0000%	R04117-000	2025.5830.0000	1500	100.38	Unredeemed
5522339 - FIG 25, LLC	2026.394	Individual Held	05/29/2026	508.33	6.0000%	R04127-000	2025.5837.0000	47490	540.00	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.396	Individual Held	05/29/2026	158.69	18.0000%	R04131-000	2025.5842.0000	5340	179.22	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.398	Individual Held	05/29/2026	401.11	17.7500%	R04142-100	2025.5854.0000	16680	442.96	Unredeemed
5522399 - CF3 FL A, LLC	2026.399	Individual Held	05/29/2026	1,236.93	5.5000%	R04142-500	2025.5855.0000	59320	1305.03	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.400	Individual Held	05/29/2026	172.26	18.0000%	R04151-000	2025.5863.0000	6000	194.01	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.401	Individual Held	05/29/2026	126.04	18.0000%	R04153-000	2025.5865.0000	3750	143.63	Unredeemed
5813507 - RICHARD CABAN	2026.403	Purchased	08/14/2026	89.65	18.0000%	R04173-000	2025.5890.0000	1500	100.38	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.404	County Held	05/29/2026	81.87	18.0000%	R04180-000	2025.5897.0000	32450	95.49	Unredeemed
5813531 - CORNERSTONE TRUST SOLUTIONS 40	2026.405	Purchased	08/14/2026	89.65	18.0000%	R04187-000	2025.5903.0000	1500	100.38	Unredeemed
5813546 - CLAUDE J ST GERMAIN	2026.406	Purchased	08/14/2026	81.71	18.0000%	R04193-000	2025.5909.0000	1130	92.05	Unredeemed
5813519 - STUART DUNN	2026.409	Purchased	08/14/2026	82.37	18.0000%	R04200-000	2025.5916.0000	1160	92.74	Unredeemed
5522399 - CF3 FL A, LLC	2026.410	Individual Held	05/29/2026	2,528.07	0.2500%	R04229-000	2025.5943.0000	118520	2660.72	Unredeemed
5813515 - ROBERT CLARK	2026.411	Purchased	08/14/2026	159.80	18.0000%	R04236-100	2025.5951.0000	14500	174.04	Unredeemed
5522339 - FIG 25, LLC	2026.412	Individual Held	05/29/2026	389.80	6.0000%	R04237-000	2025.5952.0000	42710	415.54	Unredeemed

0099999 - COUNTY HELD CERTIFICATE	2026.414	County Held	05/29/2026	168.34	18.0000%	R04279-100	2025.5992.0000	53880	189.74	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.415	Individual Held	05/29/2026	434.38	17.7500%	R04283-000	2025.5994.0000	44940	479.18	Unredeemed
5522414 - FNA 9, LLC	2026.418	Individual Held	05/29/2026	2,461.50	5.5000%	R04303-000	2025.6018.0000	116750	2590.83	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.419	Individual Held	05/29/2026	139.39	18.0000%	R04312-000	2025.6027.0000	4400	158.19	Unredeemed
5813515 - ROBERT CLARK	2026.420	Purchased	08/14/2026	91.61	18.0000%	R04328-000	2025.6035.0000	1590	102.44	Unredeemed
5813506 - TIMOTHY LEON CHAVERS	2026.421	Purchased	08/14/2026	84.72	18.0000%	R04334-000	2025.6042.0000	1270	95.21	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.422	County Held	05/29/2026	97.48	18.0000%	R04345-000	2025.6053.0000	48690	112.50	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.423	Individual Held	05/29/2026	496.83	11.7500%	R04346-000	2025.6054.0000	22000	532.27	Unredeemed
5522339 - FIG 25, LLC	2026.427	Individual Held	05/29/2026	835.61	5.7500%	R04438-000	2025.6082.0000	43130	883.64	Unredeemed
5522414 - FNA 9, LLC	2026.428	Individual Held	05/29/2026	1,722.84	5.5000%	R04448-000	2025.6091.0000	86840	1815.23	Unredeemed
5522339 - FIG 25, LLC	2026.429	Individual Held	05/29/2026	458.06	6.0000%	R04449-000	2025.6092.0000	24520	487.21	Unredeemed
5522339 - FIG 25, LLC	2026.430	Individual Held	05/29/2026	1,293.24	5.7500%	R04451-000	2025.6094.0000	60570	1364.15	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.431	County Held	05/29/2026	182.95	18.0000%	R04462-000	2025.6104.0000	32370	205.67	Unredeemed
5813517 - AVROHOM KOTLER	2026.432	Purchased	08/14/2026	101.47	18.0000%	R04472-000	2025.6114.0000	2050	112.79	Unredeemed
5522339 - FIG 25, LLC	2026.433	Individual Held	05/29/2026	568.11	6.0000%	R04485-100	2025.6126.0000	25270	602.77	Unredeemed
5813549 - BLACK CAPITAL PARTNERS	2026.434	Purchased	08/14/2026	210.50	18.0000%	R04485-200	2025.6127.0000	7130	227.28	Unredeemed
5522339 - FIG 25, LLC	2026.435	Individual Held	05/29/2026	999.70	5.7500%	R04494-000	2025.6136.0000	2500	1055.94	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.436	County Held	05/29/2026	147.41	18.0000%	R04523-000	2025.6153.0000	30590	166.93	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.437	Individual Held	05/29/2026	346.87	17.7500%	R04527-100	2025.6162.0000	14500	383.90	Unredeemed
5522399 - CF3 FL A, LLC	2026.438	Individual Held	05/29/2026	3,445.28	0.2500%	R04538-000	2025.6171.0000	165330	3623.79	Unredeemed
5522339 - FIG 25, LLC	2026.439	Individual Held	05/29/2026	464.54	6.0000%	R04551-000	2025.6184.0000	52140	494.02	Unredeemed
5522339 - FIG 25, LLC	2026.440	Individual Held	05/29/2026	628.04	6.0000%	R04555-000	2025.6191.0000	57310	665.69	Unredeemed

5522339 - FIG 25, LLC	2026.441	Individual Held	05/29/2026	640.48	6.0000%	R04558-000	2025.6193.0000	59310	678.75	Unredeemed
5522339 - FIG 25, LLC	2026.442	Individual Held	05/29/2026	682.73	5.7500%	R04559-000	2025.6194.0000	71590	723.12	Unredeemed
5522339 - FIG 25, LLC	2026.443	Individual Held	05/29/2026	1,052.10	5.7500%	R04560-000	2025.6195.0000	48830	1110.96	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.444	Individual Held	05/29/2026	240.26	17.7500%	R04561-000	2025.6196.0000	9290	267.83	Unredeemed
5813546 - CLAUDE J ST GERMAIN	2026.445	Purchased	08/14/2026	78.92	18.0000%	R04565-000	2025.6201.0000	1000	89.12	Unredeemed
5522339 - FIG 25, LLC	2026.446	Individual Held	05/29/2026	1,068.76	5.7500%	R04566-000	2025.6202.0000	88430	1128.45	Unredeemed
5813519 - STUART DUNN	2026.447	Purchased	08/14/2026	92.00	18.0000%	R04572-100	2025.6208.0000	1610	102.85	Unredeemed
5522339 - FIG 25, LLC	2026.448	Individual Held	05/29/2026	585.36	6.0000%	R04588-000	2025.6224.0000	26110	620.88	Unredeemed
5522399 - CF3 FL A, LLC	2026.450	Individual Held	05/29/2026	3,080.44	0.2500%	R04636-000	2025.6273.0000	144190	3240.71	Unredeemed
5522339 - FIG 25, LLC	2026.451	Individual Held	05/29/2026	289.96	11.7500%	R04641-000	2025.6276.0000	37720	313.25	Unredeemed
5813508 - ALJABA INVESTMENTS LLC	2026.452	Purchased	08/14/2026	101.03	18.0000%	R04649-000	2025.6286.0000	2030	112.33	Unredeemed
5522339 - FIG 25, LLC	2026.453	Individual Held	05/29/2026	620.31	6.0000%	R04656-500	2025.6293.0000	61070	657.58	Unredeemed
5522414 - FNA 9, LLC	2026.455	Individual Held	05/29/2026	1,849.99	5.2500%	R04670-000	2025.6305.0000	131960	1948.74	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.456	County Held	05/29/2026	55.57	18.0000%	R04678-000	2025.6314.0000	26000	66.82	Unredeemed
5522339 - FIG 25, LLC	2026.457	Individual Held	05/29/2026	333.85	11.7500%	R04684-000	2025.6320.0000	18180	359.71	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.458	Individual Held	05/29/2026	178.42	12.7500%	R04704-000	2025.6338.0000	6300	196.04	Unredeemed
5522339 - FIG 25, LLC	2026.459	Individual Held	05/29/2026	944.04	6.0000%	R04717-000	2025.6346.0000	42850	997.49	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.462	Individual Held	05/29/2026	92.14	18.0000%	R04730-000	2025.6362.0000	2100	106.68	Unredeemed
5522414 - FNA 9, LLC	2026.463	Individual Held	05/29/2026	1,129.36	0.2500%	R04734-000	2025.6366.0000	93730	1192.08	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.466	Individual Held	05/29/2026	192.12	12.7500%	R04750-000	2025.6388.0000	7030	210.62	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.467	Individual Held	05/29/2026	84.94	18.0000%	R04751-000	2025.6389.0000	1750	98.83	Unredeemed
5522339 - FIG 25, LLC	2026.468	Individual Held	05/29/2026	317.09	11.7500%	R04756-000	2025.6393.0000	39070	341.97	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.469	Individual Held	05/29/2026	70.58	18.0000%	R04758-000	2025.6395.0000	1050	83.18	Unredeemed

0003068 - RM CAPITAL INVESTMENT, LLC.	2026.470	Individual Held	05/29/2026	484.71	9.0000%	R04770-000	2025.6408.0000	21210	515.20	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.471	Individual Held	05/29/2026	83.51	18.0000%	R04797-000	2025.6445.0000	1680	97.28	Unredeemed
5522339 - FIG 25, LLC	2026.473	Individual Held	05/29/2026	1,104.88	5.7500%	R04826-000	2025.6470.0000	51080	1166.37	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.475	Individual Held	05/29/2026	83.10	18.0000%	R04837-000	2025.6488.0000	1660	96.83	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.476	Individual Held	05/29/2026	75.30	18.0000%	R04837-010	2025.6492.0000	1280	88.33	Unredeemed
5522339 - FIG 25, LLC	2026.477	Individual Held	05/29/2026	474.42	6.0000%	R04840-000	2025.6495.0000	46940	504.39	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.479	Individual Held	05/29/2026	105.49	12.7500%	R04843-900	2025.6503.0000	2750	118.46	Unredeemed
5522379 - ROBERT BUTLER	2026.480	Individual Held	05/29/2026	166.09	11.7500%	R04844-000	2025.6504.0000	5690	182.10	Unredeemed
5522339 - FIG 25, LLC	2026.482	Individual Held	05/29/2026	604.83	6.0000%	R04847-000	2025.6506.0000	67620	641.32	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.483	Individual Held	05/29/2026	333.59	12.7500%	R04865-200	2025.6527.0000	15000	361.11	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.484	Individual Held	05/29/2026	104.47	12.7500%	R04868-000	2025.6532.0000	2700	117.38	Unredeemed
5522414 - FNA 9, LLC	2026.485	Individual Held	05/29/2026	1,938.33	5.5000%	R04888-100	2025.6556.0000	137720	2041.50	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.488	Individual Held	05/29/2026	78.79	18.0000%	R04898-110	2025.6572.0000	1450	92.13	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.489	Individual Held	05/29/2026	69.96	18.0000%	R04898-120	2025.6573.0000	1020	82.51	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.491	Individual Held	05/29/2026	61.33	18.0000%	R04901-500	2025.6577.0000	600	73.10	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.492	Individual Held	05/29/2026	77.14	18.0000%	R04907-000	2025.6583.0000	1370	90.33	Unredeemed
5522414 - FNA 9, LLC	2026.494	Individual Held	05/29/2026	1,715.09	0.2500%	R04910-000	2025.6587.0000	149800	1807.09	Unredeemed
5522339 - FIG 25, LLC	2026.495	Individual Held	05/29/2026	793.77	5.7500%	R04918-000	2025.6595.0000	36860	839.71	Unredeemed
5522339 - FIG 25, LLC	2026.496	Individual Held	05/29/2026	949.93	5.7500%	R04922-000	2025.6599.0000	49460	1003.68	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.497	Individual Held	05/29/2026	74.66	18.0000%	R04923-000	2025.6602.0000	1250	87.63	Unredeemed
5522339 - FIG 25, LLC	2026.498	Individual Held	05/29/2026	603.09	6.0000%	R04939-000	2025.6621.0000	30890	639.49	Unredeemed
5522339 - FIG 25, LLC	2026.499	Individual Held	05/29/2026	565.23	6.0000%	R04943-000	2025.6627.0000	25130	599.74	Unredeemed

5522396 - CEIBA RIDGE TAX FUND I LP	2026.500	Individual Held	05/29/2026	135.08	12.7500%	R04943-100	2025.6628.0000	4190	149.94	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.501	Individual Held	05/29/2026	72.43	18.0000%	R04945-500	2025.6630.0000	1140	85.20	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.502	Individual Held	05/29/2026	292.79	12.7500%	R04946-000	2025.6631.0000	13190	317.71	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.503	Individual Held	05/29/2026	124.59	12.7500%	R04948-000	2025.6633.0000	3680	138.78	Unredeemed
5522339 - FIG 25, LLC	2026.504	Individual Held	05/29/2026	602.42	6.0000%	R04951-000	2025.6637.0000	26940	638.79	Unredeemed
5366652 - OSCAR GAMEZ	2026.505	Individual Held	05/29/2026	607.76	11.7500%	R04956-000	2025.6641.0000	25200	649.72	Unredeemed
5522379 - ROBERT BUTLER	2026.506	Individual Held	05/29/2026	252.36	11.7500%	R04957-080	2025.6647.0000	9900	273.44	Unredeemed
5522339 - FIG 25, LLC	2026.508	Individual Held	05/29/2026	529.89	6.0000%	R04957-417	2025.6675.0000	23400	562.63	Unredeemed
5522339 - FIG 25, LLC	2026.509	Individual Held	05/29/2026	352.20	6.0000%	R04957-418	2025.6676.0000	50250	376.06	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.511	Individual Held	05/29/2026	158.69	12.7500%	R04965-000	2025.6700.0000	5340	175.06	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.512	Individual Held	05/29/2026	189.51	12.7500%	R04966-000	2025.6701.0000	6840	207.84	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.513	Individual Held	05/29/2026	74.47	18.0000%	R04969-100	2025.6704.0000	1240	87.42	Unredeemed
5522339 - FIG 25, LLC	2026.514	Individual Held	05/29/2026	1,138.00	5.7500%	R04981-000	2025.6716.0000	61570	1201.15	Unredeemed
5522339 - FIG 25, LLC	2026.517	Individual Held	05/29/2026	1,086.76	5.7500%	R05013-000	2025.6745.0000	59110	1147.35	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.518	Individual Held	05/29/2026	59.47	18.0000%	R05016-101	2025.6752.0000	510	71.07	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.519	Individual Held	05/29/2026	156.61	12.7500%	R05016-105	2025.6753.0000	14500	172.84	Unredeemed
5522339 - FIG 25, LLC	2026.522	Individual Held	05/29/2026	1,047.57	5.7500%	R05031-100	2025.6777.0000	41620	1106.20	Unredeemed
5522399 - CF3 FL A, LLC	2026.523	Individual Held	05/29/2026	762.46	0.2500%	R05033-004	2025.6783.0000	77810	806.83	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.525	County Held	05/29/2026	187.47	18.0000%	R05041-000	2025.6796.0000	32590	210.59	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.526	Individual Held	05/29/2026	2,472.39	7.0000%	R05055-000	2025.6820.0000	107960	2602.26	Unredeemed
5522379 - ROBERT BUTLER	2026.528	Individual Held	05/29/2026	289.77	11.7500%	R05063-000	2025.6826.0000	11720	313.04	Unredeemed
5522339 - FIG 25, LLC	2026.530	Individual Held	05/29/2026	711.08	5.7500%	R05075-000	2025.6840.0000	76360	752.88	Unredeemed

5522396 - CEIBA RIDGE TAX FUND I LP	2026.531	Individual Held	05/29/2026	103.22	12.7500%	R05076-000	2025.6841.0000	2640	116.05	Unredeemed
5522339 - FIG 25, LLC	2026.532	Individual Held	05/29/2026	308.23	11.7500%	R05083-000	2025.6861.0000	38630	332.59	Unredeemed
5522414 - FNA 9, LLC	2026.533	Individual Held	05/29/2026	532.66	5.5000%	R05084-000	2025.6862.0000	93740	565.54	Unredeemed
5522339 - FIG 25, LLC	2026.534	Individual Held	05/29/2026	925.71	5.7500%	R05085-000	2025.6863.0000	48550	978.25	Unredeemed
5522414 - FNA 9, LLC	2026.536	Individual Held	05/29/2026	627.31	5.2500%	R05090-100	2025.6872.0000	62250	664.93	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.537	Individual Held	05/29/2026	277.45	12.7500%	R05098-000	2025.6881.0000	11100	301.39	Unredeemed
5522339 - FIG 25, LLC	2026.538	Individual Held	05/29/2026	1,188.89	6.0000%	R05098-100	2025.6882.0000	54250	1254.58	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.539	Individual Held	05/29/2026	139.78	12.7500%	R05099-000	2025.6883.0000	4420	154.94	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.540	Individual Held	05/29/2026	334.75	12.7500%	R05102-100	2025.6886.0000	13400	362.34	Unredeemed
5522339 - FIG 25, LLC	2026.541	Individual Held	05/29/2026	1,163.63	5.7500%	R05108-000	2025.6891.0000	54260	1228.06	Unredeemed
5522339 - FIG 25, LLC	2026.543	Individual Held	05/29/2026	923.08	5.7500%	R05115-000	2025.6898.0000	42550	975.48	Unredeemed
5522339 - FIG 25, LLC	2026.544	Individual Held	05/29/2026	475.87	6.0000%	R05125-200	2025.6910.0000	45700	505.91	Unredeemed
5522339 - FIG 25, LLC	2026.545	Individual Held	05/29/2026	1,509.57	5.7500%	R05129-000	2025.6914.0000	71040	1591.30	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.546	Individual Held	05/29/2026	88.24	18.0000%	R05135-000	2025.6920.0000	1910	102.43	Unredeemed
5522339 - FIG 25, LLC	2026.547	Individual Held	05/29/2026	1,291.60	5.7500%	R05136-000	2025.6921.0000	60490	1362.43	Unredeemed
5522339 - FIG 25, LLC	2026.548	Individual Held	05/29/2026	949.17	6.0000%	R05140-000	2025.6925.0000	42890	1002.88	Unredeemed
5522339 - FIG 25, LLC	2026.549	Individual Held	05/29/2026	950.36	5.7500%	R05141-000	2025.6926.0000	51100	1004.13	Unredeemed
5522339 - FIG 25, LLC	2026.550	Individual Held	05/29/2026	1,684.03	5.5000%	R05142-200	2025.6929.0000	91330	1774.48	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.551	Individual Held	05/29/2026	85.37	18.0000%	R05142-215	2025.6931.0000	1770	99.30	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.555	Individual Held	05/29/2026	94.78	12.7500%	R05146-100	2025.6949.0000	2510	107.07	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.556	Individual Held	05/29/2026	82.06	18.0000%	R05147-000	2025.6950.0000	1610	95.70	Unredeemed
5522399 - CF3 FL A, LLC	2026.561	Individual Held	05/29/2026	1,719.19	0.2500%	R05157-100	2025.6970.0000	92830	1811.40	Unredeemed
5522414 - FNA 9, LLC	2026.562	Individual Held	05/29/2026	574.82	5.2500%	R05159-200	2025.6977.0000	53410	609.81	Unredeemed

5366660 - THE TOTAL HOME 1 LLC	2026.563	Individual Held	05/29/2026	90.31	18.0000%	R05160-001	2025.6979.0000	2010	104.69	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.564	Individual Held	05/29/2026	69.54	18.0000%	R05173-000	2025.7003.0000	1000	82.05	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.565	Individual Held	05/29/2026	69.54	18.0000%	R05173-100	2025.7004.0000	1000	82.05	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.566	Individual Held	05/29/2026	67.70	18.0000%	R05175-000	2025.7006.0000	910	80.04	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.567	Individual Held	05/29/2026	91.33	18.0000%	R05179-000	2025.7009.0000	2060	105.80	Unredeemed
5522414 - FNA 9, LLC	2026.568	Individual Held	05/29/2026	5,387.58	5.5000%	R05180-000	2025.7010.0000	254920	5663.21	Unredeemed
5522339 - FIG 25, LLC	2026.569	Individual Held	05/29/2026	385.69	6.0000%	R05201-000	2025.7027.0000	42500	411.22	Unredeemed
5522339 - FIG 25, LLC	2026.570	Individual Held	05/29/2026	268.18	11.7500%	R05208-000	2025.7038.0000	60030	290.19	Unredeemed
5522339 - FIG 25, LLC	2026.571	Individual Held	05/29/2026	1,364.84	5.7500%	R05216-000	2025.7043.0000	74990	1439.33	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.572	Individual Held	05/29/2026	322.42	12.7500%	R05222-000	2025.7049.0000	13300	349.22	Unredeemed
5522339 - FIG 25, LLC	2026.573	Individual Held	05/29/2026	859.16	5.7500%	R05224-000	2025.7050.0000	45060	908.37	Unredeemed
5522339 - FIG 25, LLC	2026.574	Individual Held	05/29/2026	726.17	5.7500%	R05224-100	2025.7051.0000	44700	768.73	Unredeemed
5522414 - FNA 9, LLC	2026.575	Individual Held	05/29/2026	2,330.24	0.2500%	R05236-000	2025.7071.0000	111000	2453.00	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.576	Individual Held	05/29/2026	159.11	12.7500%	R05243-100	2025.7086.0000	3970	175.50	Unredeemed
5522339 - FIG 25, LLC	2026.577	Individual Held	05/29/2026	818.49	6.0000%	R05248-000	2025.7091.0000	43090	865.66	Unredeemed
5522339 - FIG 25, LLC	2026.578	Individual Held	05/29/2026	764.91	5.7500%	R05251-000	2025.7095.0000	40870	809.41	Unredeemed
5522399 - CF3 FL A, LLC	2026.579	Individual Held	05/29/2026	1,196.09	5.5000%	R05253-000	2025.7097.0000	86940	1262.14	Unredeemed
5522339 - FIG 25, LLC	2026.580	Individual Held	05/29/2026	1,288.45	5.7500%	R05253-100	2025.7098.0000	69170	1359.12	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.581	Individual Held	05/29/2026	89.46	18.0000%	R05254-000	2025.7099.0000	1970	103.76	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.582	Individual Held	05/29/2026	98.73	12.7500%	R05259-500	2025.7105.0000	2420	111.27	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.584	Individual Held	05/29/2026	455.00	12.7500%	R05279-000	2025.7126.0000	21460	490.26	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.585	Individual Held	05/29/2026	110.20	12.7500%	R05284-000	2025.7133.0000	2940	123.48	Unredeemed

5522339 - FIG 25, LLC	2026.586	Individual Held	05/29/2026	1,471.37	5.7500%	R05285-000	2025.7134.0000	81670	1551.19	Unredeemed
5522414 - FNA 9, LLC	2026.587	Individual Held	05/29/2026	1,227.55	5.2500%	R05286-000	2025.7135.0000	103170	1295.18	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.588	Individual Held	05/29/2026	880.98	6.0000%	R05290-000	2025.7138.0000	39560	931.28	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.589	County Held	05/29/2026	172.26	18.0000%	R05291-100	2025.7140.0000	31830	194.01	Unredeemed
5522339 - FIG 25, LLC	2026.591	Individual Held	05/29/2026	812.15	5.7500%	R05293-000	2025.7142.0000	43260	859.01	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.592	Individual Held	05/29/2026	77.14	18.0000%	R05294-000	2025.7143.0000	1370	90.33	Unredeemed
5522339 - FIG 25, LLC	2026.593	Individual Held	05/29/2026	703.15	5.7500%	R05295-000	2025.7144.0000	75030	744.56	Unredeemed
5522339 - FIG 25, LLC	2026.594	Individual Held	05/29/2026	296.34	11.7500%	R05300-000	2025.7150.0000	43170	320.00	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.595	Individual Held	05/29/2026	78.37	18.0000%	R05300-200	2025.7152.0000	1430	91.67	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.596	Individual Held	05/29/2026	319.33	12.7500%	R05302-000	2025.7155.0000	13140	345.94	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.597	Individual Held	05/29/2026	85.99	18.0000%	R05302-002	2025.7157.0000	1800	99.98	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.598	Individual Held	05/29/2026	274.97	12.7500%	R05305-000	2025.7162.0000	10990	298.75	Unredeemed
5522414 - FNA 9, LLC	2026.599	Individual Held	05/29/2026	2,930.28	0.2500%	R05308-000	2025.7165.0000	140260	3083.04	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.600	Individual Held	05/29/2026	223.78	12.7500%	R05314-500	2025.7177.0000	14500	244.30	Unredeemed
5522339 - FIG 25, LLC	2026.601	Individual Held	05/29/2026	929.03	5.7500%	R05317-000	2025.7184.0000	41960	981.73	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.602	Individual Held	05/29/2026	138.15	12.7500%	R05325-000	2025.7191.0000	4340	153.21	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.604	Individual Held	05/29/2026	77.55	18.0000%	R05356-000	2025.7218.0000	1390	90.78	Unredeemed
5522339 - FIG 25, LLC	2026.606	Individual Held	05/29/2026	978.58	5.7500%	R05364-000	2025.7232.0000	86900	1033.76	Unredeemed
5522339 - FIG 25, LLC	2026.607	Individual Held	05/29/2026	577.62	6.0000%	R05367-000	2025.7235.0000	53880	612.75	Unredeemed
5522414 - FNA 9, LLC	2026.608	Individual Held	05/29/2026	686.27	5.2500%	R05378-000	2025.7246.0000	72180	726.83	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.609	Individual Held	05/29/2026	361.86	12.7500%	R05396-000	2025.7265.0000	15230	391.18	Unredeemed
5522339 - FIG 25, LLC	2026.610	Individual Held	05/29/2026	966.52	5.7500%	R05407-000	2025.7275.0000	50920	1021.10	Unredeemed

5522339 - FIG 25, LLC	2026.611	Individual Held	05/29/2026	661.98	6.0000%	R05418-000	2025.7287.0000	28110	701.33	Unredeemed
5522379 - ROBERT BUTLER	2026.612	Individual Held	05/29/2026	78.79	12.7500%	R05421-000	2025.7290.0000	1450	90.06	Unredeemed
5522339 - FIG 25, LLC	2026.615	Individual Held	05/29/2026	797.99	5.7500%	R05433-000	2025.7301.0000	35250	844.14	Unredeemed
5522339 - FIG 25, LLC	2026.616	Individual Held	05/29/2026	861.62	5.7500%	R05437-000	2025.7305.0000	42530	910.95	Unredeemed
5522379 - ROBERT BUTLER	2026.618	Individual Held	05/29/2026	89.06	12.7500%	R05459-000	2025.7326.0000	1950	100.99	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.619	County Held	05/29/2026	156.85	18.0000%	R05460-000	2025.7327.0000	31060	177.22	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.621	Individual Held	05/29/2026	458.62	9.0000%	R05470-000	2025.7338.0000	19940	487.80	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.623	Individual Held	05/29/2026	78.99	18.0000%	R05475-100	2025.7350.0000	1460	92.35	Unredeemed
5522414 - FNA 9, LLC	2026.624	Individual Held	05/29/2026	1,047.38	5.2500%	R05477-000	2025.7352.0000	94160	1106.00	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.625	Individual Held	05/29/2026	78.99	18.0000%	R05477-100	2025.7353.0000	1460	92.35	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.626	Individual Held	05/29/2026	139.18	12.7500%	R05477-200	2025.7354.0000	4390	154.30	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.627	Individual Held	05/29/2026	81.06	18.0000%	R05477-500	2025.7355.0000	1560	94.61	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.628	Individual Held	05/29/2026	228.95	12.7500%	R05491-000	2025.7372.0000	8520	249.80	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.630	Individual Held	05/29/2026	81.06	18.0000%	R05494-300	2025.7376.0000	1560	94.61	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.635	Individual Held	05/29/2026	75.09	18.0000%	R05512-000	2025.7400.0000	1270	88.10	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.636	Individual Held	05/29/2026	72.84	18.0000%	R05514-000	2025.7402.0000	1160	85.65	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.638	Individual Held	05/29/2026	427.39	12.7500%	R05523-000	2025.7411.0000	17890	460.89	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.640	County Held	05/29/2026	99.56	18.0000%	R05533-000	2025.7421.0000	14500	114.77	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.642	Individual Held	05/29/2026	171.69	12.7500%	R05564-150	2025.7467.0000	14900	188.89	Unredeemed
5522339 - FIG 25, LLC	2026.643	Individual Held	05/29/2026	851.48	5.7500%	R05567-000	2025.7470.0000	50670	900.30	Unredeemed
5522339 - FIG 25, LLC	2026.644	Individual Held	05/29/2026	799.99	5.7500%	R05569-000	2025.7473.0000	37120	846.24	Unredeemed

5522421 - MARACEVEDO INVESTMENTS LLC	2026.645	Purchased	06/26/2026	251.38	18.0000%	R05572-150	2025.7478.0000	13280	276.48	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.646	Purchased	06/26/2026	251.38	18.0000%	R05597-100	2025.7517.0000	9340	276.48	Unredeemed
5522414 - FNA 9, LLC	2026.647	Individual Held	05/29/2026	1,693.00	0.2500%	R05610-400	2025.7535.0000	82230	1783.90	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.649	Individual Held	05/29/2026	80.16	18.0000%	R05638-000	2025.7611.0000	3050	93.62	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.650	Individual Held	05/29/2026	777.60	5.5000%	R05641-100	2025.7613.0000	46830	822.73	Unredeemed
5522414 - FNA 9, LLC	2026.651	Individual Held	05/29/2026	5,191.31	5.7500%	R05647-000	2025.7636.0000	365900	5457.13	Unredeemed
5522339 - FIG 25, LLC	2026.652	Individual Held	05/29/2026	434.01	6.0000%	R05651-375	2025.7655.0000	10610	461.96	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.653	Purchased	06/26/2026	251.38	18.0000%	R05651-750	2025.7660.0000	19960	276.48	Unredeemed
5522339 - FIG 25, LLC	2026.654	Individual Held	05/29/2026	2,136.31	5.7500%	R05654-200	2025.7670.0000	131950	2249.38	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2026.655	County Held	05/29/2026	173.46	18.0000%	R05658-100	2025.7678.0000	33890	195.32	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.659	Individual Held	05/29/2026	266.84	12.7500%	R05661-000	2025.7688.0000	14500	290.10	Unredeemed
5522339 - FIG 25, LLC	2026.660	Individual Held	05/29/2026	344.51	11.7500%	R05671-000	2025.7700.0000	32470	371.00	Unredeemed
5522339 - FIG 25, LLC	2026.661	Individual Held	05/29/2026	308.10	12.7500%	R05671-100	2025.7701.0000	21750	333.99	Unredeemed
5522339 - FIG 25, LLC	2026.662	Individual Held	05/29/2026	817.15	6.0000%	R05680-000	2025.7708.0000	41920	864.26	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.663	Individual Held	05/29/2026	146.64	12.7500%	R05680-010	2025.7709.0000	7620	162.24	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.664	Individual Held	05/29/2026	1,988.19	0.2500%	R05686-200	2025.7724.0000	152910	2093.85	Unredeemed
5522414 - FNA 9, LLC	2026.665	Individual Held	05/29/2026	1,775.39	0.2500%	R05707-100	2025.7787.0000	82540	1870.41	Unredeemed
5522339 - FIG 25, LLC	2026.666	Individual Held	05/29/2026	734.72	5.7500%	R05710-104	2025.7798.0000	78530	777.71	Unredeemed
5522339 - FIG 25, LLC	2026.667	Individual Held	05/29/2026	971.36	5.7500%	R05711-100	2025.7804.0000	44820	1026.18	Unredeemed
5522339 - FIG 25, LLC	2026.668	Individual Held	05/29/2026	1,344.01	5.7500%	R05713-000	2025.7819.0000	72180	1417.46	Unredeemed
5522339 - FIG 25, LLC	2026.669	Individual Held	05/29/2026	1,020.07	5.7500%	R05713-050	2025.7820.0000	47490	1077.32	Unredeemed
5522339 - FIG 25, LLC	2026.670	Individual Held	05/29/2026	655.49	6.0000%	R05713-060	2025.7821.0000	30650	694.51	Unredeemed
5522339 - FIG 25, LLC	2026.672	Individual Held	05/29/2026	1,408.51	5.7500%	R05720-000	2025.7835.0000	66180	1485.19	Unredeemed

5522339 - FIG 25, LLC	2026.674	Individual Held	05/29/2026	931.91	5.7500%	R05721-120	2025.7846.0000	42830	984.76	Unredeemed
5522339 - FIG 25, LLC	2026.677	Individual Held	05/29/2026	608.82	6.0000%	R05721-300	2025.7860.0000	27640	645.51	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.678	Individual Held	05/29/2026	126.04	12.7500%	R05721-400	2025.7864.0000	3750	140.33	Unredeemed
5522339 - FIG 25, LLC	2026.679	Individual Held	05/29/2026	2,928.65	5.7500%	R05721-470	2025.7871.0000	133970	3081.33	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.680	Individual Held	05/29/2026	126.04	12.7500%	R05721-560	2025.7878.0000	3750	140.33	Unredeemed
5522339 - FIG 25, LLC	2026.681	Individual Held	05/29/2026	393.78	6.0000%	R05721-700	2025.7882.0000	20590	419.72	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.682	Individual Held	05/29/2026	3,616.06	0.2500%	R05725-000	2025.7894.0000	212950	3803.11	Unredeemed
5522414 - FNA 9, LLC	2026.685	Individual Held	05/29/2026	904.42	0.2500%	R05725-539	2025.7924.0000	87010	955.89	Unredeemed
5522339 - FIG 25, LLC	2026.687	Individual Held	05/29/2026	1,253.60	5.7500%	R05780-000	2025.8031.0000	67200	1322.53	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.689	Individual Held	05/29/2026	153.77	12.7500%	R05786-872	2025.8087.0000	5100	169.82	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.691	Individual Held	05/29/2026	139.28	18.0000%	R05787-000	2025.8099.0000	14500	158.07	Unredeemed
5522339 - FIG 25, LLC	2026.692	Individual Held	05/29/2026	485.74	6.0000%	R05794-001	2025.8162.0000	21260	516.28	Unredeemed
5522339 - FIG 25, LLC	2026.695	Individual Held	05/29/2026	1,196.79	5.7500%	R05817-000	2025.8206.0000	68940	1262.88	Unredeemed
5522339 - FIG 25, LLC	2026.696	Individual Held	05/29/2026	1,423.50	5.7500%	R05825-000	2025.8213.0000	65790	1500.93	Unredeemed
5522339 - FIG 25, LLC	2026.697	Individual Held	05/29/2026	551.78	6.0000%	R05832-000	2025.8220.0000	63990	585.62	Unredeemed
5522414 - FNA 9, LLC	2026.698	Individual Held	05/29/2026	1,764.42	5.2500%	R05853-000	2025.8240.0000	101840	1858.89	Unredeemed
5522339 - FIG 25, LLC	2026.700	Individual Held	05/29/2026	522.10	6.0000%	R05861-000	2025.8248.0000	49320	554.46	Unredeemed
5522339 - FIG 25, LLC	2026.701	Individual Held	05/29/2026	648.64	6.0000%	R05868-000	2025.8255.0000	64120	687.32	Unredeemed
5522339 - FIG 25, LLC	2026.702	Individual Held	05/29/2026	538.32	6.0000%	R05882-000	2025.8269.0000	50130	571.49	Unredeemed
5522339 - FIG 25, LLC	2026.704	Individual Held	05/29/2026	667.11	6.0000%	R05936-000	2025.8355.0000	57520	706.72	Unredeemed
5522339 - FIG 25, LLC	2026.705	Individual Held	05/29/2026	483.54	8.7500%	R05944-570	2025.8393.0000	32455	513.97	Unredeemed
5522339 - FIG 25, LLC	2026.706	Individual Held	05/29/2026	928.56	6.0000%	R05944-730	2025.8407.0000	44050	981.24	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.707	Individual Held	05/29/2026	93.38	11.7500%	R05944-761	2025.8418.0000	3480	105.12	Unredeemed
5522339 - FIG 25, LLC	2026.708	Individual Held	05/29/2026	1,198.10	6.0000%	R05944-860	2025.8424.0000	70440	1264.26	Unredeemed

5522421 - MARACEVEDO INVESTMENTS LLC	2026.709	Purchased	06/26/2026	251.38	18.0000%	R05944-870	2025.8425.0000	12640	276.48	Unredeemed
5522339 - FIG 25, LLC	2026.710	Individual Held	05/29/2026	1,036.93	6.0000%	R05947-000	2025.8431.0000	90230	1095.03	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.711	Individual Held	05/29/2026	1,015.64	0.2500%	R05955-100	2025.8456.0000	92840	1072.67	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.713	Individual Held	05/29/2026	544.02	5.5000%	R05978-150	2025.8489.0000	39240	577.47	Unredeemed
5522414 - FNA 9, LLC	2026.714	Individual Held	05/29/2026	866.09	5.2500%	R05997-000	2025.8540.0000	57050	915.64	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.715	Individual Held	05/29/2026	1,358.61	5.5000%	R05997-010	2025.8541.0000	55650	1432.79	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.716	Purchased	06/26/2026	251.38	18.0000%	R06002-000	2025.8544.0000	9520	276.48	Unredeemed
5522339 - FIG 25, LLC	2026.717	Individual Held	05/29/2026	1,177.17	6.0000%	R06010-000	2025.8564.0000	58360	1242.28	Unredeemed
5522339 - FIG 25, LLC	2026.723	Individual Held	05/29/2026	780.33	6.0000%	R06056-325	2025.8649.0000	72780	825.60	Unredeemed
5522339 - FIG 25, LLC	2026.726	Individual Held	05/29/2026	2,369.41	5.5000%	R06067-860	2025.8711.0000	127670	2494.13	Unredeemed
5522399 - CF3 FL A, LLC	2026.728	Individual Held	05/29/2026	2,207.15	0.2500%	R06070-275	2025.8730.0000	124400	2323.76	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.729	Purchased	06/26/2026	251.38	18.0000%	R06070-285	2025.8732.0000	10580	276.48	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.730	Individual Held	05/29/2026	387.10	9.0000%	R06070-755	2025.8760.0000	15950	412.71	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.732	Individual Held	05/29/2026	350.30	11.7500%	R06074-050	2025.8783.0000	15880	377.13	Unredeemed
5522391 - CULLEN GERALD DAVID	2026.733	Individual Held	05/29/2026	418.44	10.7500%	R06093-200	2025.8829.0000	38740	447.18	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.734	Individual Held	05/29/2026	699.06	9.7500%	R06118-000	2025.8895.0000	62900	740.26	Unredeemed
5522339 - FIG 25, LLC	2026.735	Individual Held	05/29/2026	3,303.63	5.5000%	R06120-590	2025.8911.0000	243870	3475.06	Unredeemed
5522339 - FIG 25, LLC	2026.737	Individual Held	05/29/2026	616.09	6.0000%	R06123-005	2025.8921.0000	35520	653.14	Unredeemed
5522339 - FIG 25, LLC	2026.738	Individual Held	05/29/2026	608.06	6.0000%	R06123-018	2025.8932.0000	48520	644.71	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.740	Purchased	06/26/2026	251.38	18.0000%	R06123-170	2025.8941.0000	16970	276.48	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.743	Individual Held	05/29/2026	75.45	15.5000%	R06138-150	2025.8977.0000	1410	87.55	Unredeemed
5522414 - FNA 9, LLC	2026.744	Individual Held	05/29/2026	1,272.40	5.5000%	R06145-000	2025.8986.0000	63920	1342.27	Unredeemed

5522339 - FIG 25, LLC	2026.745	Individual Held	05/29/2026	879.85	6.0000%	R06145-600	2025.8993.0000	41010	930.09	Unredeemed
5522399 - CF3 FL A, LLC	2026.746	Individual Held	05/29/2026	796.08	0.2500%	R06178-000	2025.9050.0000	59410	842.13	Unredeemed
5522339 - FIG 25, LLC	2026.747	Individual Held	05/29/2026	1,189.91	6.0000%	R06191-100	2025.9074.0000	109470	1255.66	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.748	Purchased	06/26/2026	251.38	18.0000%	R06238-001	2025.9146.0000	24690	276.48	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.749	Individual Held	05/29/2026	109.22	11.7500%	R06238-003	2025.9148.0000	7540	121.89	Unredeemed
5522414 - FNA 9, LLC	2026.750	Individual Held	05/29/2026	791.75	5.2500%	R06238-010	2025.9149.0000	78060	837.59	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.754	Individual Held	05/29/2026	977.14	5.5000%	R06245-050	2025.9165.0000	66260	1032.25	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.755	Individual Held	05/29/2026	408.77	5.5000%	R06250-100	2025.9171.0000	40960	435.46	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.756	Purchased	06/26/2026	251.38	18.0000%	R06258-025	2025.9181.0000	14390	276.48	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.757	Individual Held	05/29/2026	1,899.71	5.5000%	R06258-200	2025.9185.0000	100590	2000.95	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.758	Individual Held	05/29/2026	175.16	11.7500%	R06259-500	2025.9193.0000	14500	191.70	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.759	Individual Held	05/29/2026	84.56	11.7500%	R06265-000	2025.9200.0000	2900	95.78	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.761	Individual Held	05/29/2026	1,977.29	5.2500%	R06299-000	2025.9259.0000	156320	2082.40	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.762	Individual Held	05/29/2026	481.12	5.2500%	R06309-000	2025.9274.0000	41490	511.43	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.763	Purchased	06/26/2026	251.38	18.0000%	R06312-001	2025.9280.0000	24910	276.48	Unredeemed
5522399 - CF3 FL A, LLC	2026.766	Individual Held	05/29/2026	2,358.87	5.2500%	R06313-195	2025.9324.0000	120980	2483.06	Unredeemed
5522339 - FIG 25, LLC	2026.767	Individual Held	05/29/2026	400.61	6.0000%	R06313-200	2025.9325.0000	22600	426.89	Unredeemed
5522339 - FIG 25, LLC	2026.768	Individual Held	05/29/2026	722.29	6.0000%	R06313-245	2025.9329.0000	31010	764.65	Unredeemed
5522339 - FIG 25, LLC	2026.770	Individual Held	05/29/2026	820.27	6.0000%	R06313-390	2025.9357.0000	39010	867.53	Unredeemed
5522339 - FIG 25, LLC	2026.771	Individual Held	05/29/2026	295.77	10.7500%	R06313-395	2025.9358.0000	22600	317.92	Unredeemed
5522339 - FIG 25, LLC	2026.772	Individual Held	05/29/2026	854.13	5.7500%	R06313-410	2025.9360.0000	56590	903.09	Unredeemed
5522339 - FIG 25, LLC	2026.774	Individual Held	05/29/2026	1,399.39	6.0000%	R06343-614	2025.9506.0000	45500	1475.61	Unredeemed

5522414 - FNA 9, LLC	2026.775	Individual Held	05/29/2026	1,648.37	5.2500%	R06343-618	2025.9510.0000	84710	1737.04	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.776	Individual Held	05/29/2026	333.64	5.5000%	R06367-050	2025.9556.0000	40000	356.57	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.777	Individual Held	05/29/2026	493.86	5.5000%	R06367-521	2025.9575.0000	29500	524.80	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.779	Individual Held	05/29/2026	132.71	5.5000%	R06384-100	2025.9651.0000	4630	145.60	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.780	Individual Held	05/29/2026	73.18	11.7500%	R06386-000	2025.9655.0000	2540	83.73	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.781	Individual Held	05/29/2026	674.50	5.5000%	R06393-000	2025.9664.0000	25880	714.48	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.782	Individual Held	05/29/2026	973.65	5.5000%	R06395-150	2025.9669.0000	50680	1028.58	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.783	Individual Held	05/29/2026	7,817.23	0.2500%	R06403-046	2025.9712.0000	474260	8214.34	Unredeemed
5522339 - FIG 25, LLC	2026.784	Individual Held	05/29/2026	440.39	6.0000%	R06403-048	2025.9714.0000	102270	468.66	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.785	Individual Held	05/29/2026	1,043.69	5.5000%	R06403-081	2025.9737.0000	61500	1102.12	Unredeemed
5522414 - FNA 9, LLC	2026.786	Individual Held	05/29/2026	4,280.07	0.2500%	R06403-096	2025.9752.0000	268480	4500.32	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.791	Individual Held	05/29/2026	110.60	5.5000%	R06413-000	2025.9780.0000	3960	122.38	Unredeemed
5522339 - FIG 25, LLC	2026.793	Individual Held	05/29/2026	416.70	6.0000%	R06415-602	2025.9789.0000	25920	443.79	Unredeemed
5522339 - FIG 25, LLC	2026.794	Individual Held	05/29/2026	416.70	6.0000%	R06415-603	2025.9790.0000	25920	443.79	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.795	Individual Held	05/29/2026	1,590.31	3.5000%	R06415-611	2025.9798.0000	108110	1676.08	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.796	Individual Held	05/29/2026	1,608.95	0.2500%	R06415-617	2025.9804.0000	128430	1695.65	Unredeemed
5522339 - FIG 25, LLC	2026.800	Individual Held	05/29/2026	299.44	10.7500%	R06451-000	2025.9908.0000	35600	321.78	Unredeemed
5522339 - FIG 25, LLC	2026.802	Individual Held	05/29/2026	320.62	10.7500%	R06458-025	2025.9921.0000	35600	344.10	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.804	Individual Held	05/29/2026	119.11	11.7500%	R06480-000	2025.9948.0000	16500	132.36	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.805	Individual Held	05/29/2026	184.67	11.7500%	R06482-000	2025.9952.0000	17800	201.77	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.806	Individual Held	05/29/2026	749.13	5.5000%	R06498-000	2025.9968.0000	45000	792.84	Unredeemed

0000102 - SIMMONS SAMMIE D OR DONNA G	2026.807	Individual Held	05/29/2026	1,313.11	3.5000%	R06506-000	2025.9974.0000	81250	1385.02	Unredeemed
5522414 - FNA 9, LLC	2026.808	Individual Held	05/29/2026	5,830.64	5.2500%	R06511-000	2025.9982.0000	365560	6128.42	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.810	Individual Held	05/29/2026	101.71	11.7500%	R06518-000	2025.9992.0000	7250	113.94	Unredeemed
5522399 - CF3 FL A, LLC	2026.812	Individual Held	05/29/2026	1,231.15	0.2500%	R06530-017	2025.10023.0000	73550	1298.96	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.813	Individual Held	05/29/2026	1,289.10	5.2500%	R06530-018	2025.10024.0000	100080	1359.81	Unredeemed
5522414 - FNA 9, LLC	2026.814	Individual Held	05/29/2026	2,074.12	5.2500%	R06530-051	2025.10055.0000	152620	2184.08	Unredeemed
5522399 - CF3 FL A, LLC	2026.815	Individual Held	05/29/2026	1,579.57	3.5000%	R06539-503	2025.10096.0000	115370	1664.80	Unredeemed
5522414 - FNA 9, LLC	2026.817	Individual Held	05/29/2026	1,506.54	5.5000%	R06553-056	2025.10159.0000	69170	1588.12	Unredeemed
5522414 - FNA 9, LLC	2026.819	Individual Held	05/29/2026	2,279.47	0.2500%	R06553-126	2025.10169.0000	111180	2399.69	Unredeemed
5522339 - FIG 25, LLC	2026.820	Individual Held	05/29/2026	1,132.08	6.0000%	R06553-154	2025.10173.0000	38850	1194.93	Unredeemed
5522339 - FIG 25, LLC	2026.821	Individual Held	05/29/2026	778.10	6.0000%	R06553-266	2025.10185.0000	37780	823.26	Unredeemed
5522414 - FNA 9, LLC	2026.822	Individual Held	05/29/2026	1,480.28	5.2500%	R06553-528	2025.10195.0000	62280	1560.54	Unredeemed
5522339 - FIG 25, LLC	2026.824	Individual Held	05/29/2026	557.54	6.0000%	R06553-601	2025.10206.0000	36830	591.67	Unredeemed
5522339 - FIG 25, LLC	2026.825	Individual Held	05/29/2026	997.62	6.0000%	R06555-098	2025.10231.0000	44870	1053.75	Unredeemed
5522339 - FIG 25, LLC	2026.826	Individual Held	05/29/2026	370.49	6.0000%	R06555-147	2025.10238.0000	34180	395.26	Unredeemed
5522339 - FIG 25, LLC	2026.827	Individual Held	05/29/2026	353.53	6.0000%	R06555-399	2025.10271.0000	33060	377.46	Unredeemed
5522339 - FIG 25, LLC	2026.830	Individual Held	05/29/2026	856.56	6.0000%	R06555-598	2025.10297.0000	42300	905.64	Unredeemed
5522339 - FIG 25, LLC	2026.831	Individual Held	05/29/2026	579.39	6.0000%	R06555-633	2025.10302.0000	36830	614.61	Unredeemed
5522339 - FIG 25, LLC	2026.833	Individual Held	05/29/2026	557.54	6.0000%	R06555-822	2025.10329.0000	36830	591.67	Unredeemed
5522339 - FIG 25, LLC	2026.835	Individual Held	05/29/2026	407.94	6.0000%	R06557-575	2025.10371.0000	27900	434.59	Unredeemed
5522339 - FIG 25, LLC	2026.836	Individual Held	05/29/2026	521.43	9.0000%	R06557-720	2025.10397.0000	33480	553.75	Unredeemed
5522339 - FIG 25, LLC	2026.837	Individual Held	05/29/2026	797.73	6.0000%	R06557-910	2025.10434.0000	46320	843.87	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.838	Individual Held	05/29/2026	2,423.20	5.5000%	R06558-040	2025.10455.0000	185750	2550.61	Unredeemed
5522339 - FIG 25, LLC	2026.839	Individual Held	05/29/2026	484.14	6.0000%	R06559-170	2025.10502.0000	41500	514.60	Unredeemed
5522339 - FIG 25, LLC	2026.840	Individual Held	05/29/2026	404.95	6.0000%	R06559-200	2025.10508.0000	33200	431.45	Unredeemed

5522339 - FIG 25, LLC	2026.841	Individual Held	05/29/2026	404.95	6.0000%	R06559-220	2025.10512.0000	33200	431.45	Unredeemed
5522414 - FNA 9, LLC	2026.842	Individual Held	05/29/2026	1,379.95	5.2500%	R06559-380	2025.10544.0000	77330	1455.20	Unredeemed
5522339 - FIG 25, LLC	2026.843	Individual Held	05/29/2026	850.48	6.0000%	R06560-360	2025.10575.0000	45120	899.25	Unredeemed
5522339 - FIG 25, LLC	2026.844	Individual Held	05/29/2026	430.39	6.0000%	R06560-380	2025.10580.0000	36870	458.16	Unredeemed
5522339 - FIG 25, LLC	2026.846	Individual Held	05/29/2026	1,245.54	5.7500%	R06560-496	2025.10607.0000	32050	1314.07	Unredeemed
5522339 - FIG 25, LLC	2026.848	Individual Held	05/29/2026	404.95	6.0000%	R06562-111	2025.10679.0000	33200	431.45	Unredeemed
5522339 - FIG 25, LLC	2026.849	Individual Held	05/29/2026	623.52	6.0000%	R06562-204	2025.10710.0000	56150	660.95	Unredeemed
5522399 - CF3 FL A, LLC	2026.851	Individual Held	05/29/2026	1,585.14	5.5000%	R06562-294	2025.10739.0000	45560	1670.65	Unredeemed
5522339 - FIG 25, LLC	2026.853	Individual Held	05/29/2026	574.71	6.0000%	R06562-374	2025.10758.0000	33780	609.70	Unredeemed
5522339 - FIG 25, LLC	2026.854	Individual Held	05/29/2026	404.95	6.0000%	R06562-442	2025.10774.0000	33200	431.45	Unredeemed
5522339 - FIG 25, LLC	2026.857	Individual Held	05/29/2026	1,051.36	6.0000%	R06562-654	2025.10824.0000	69070	1110.18	Unredeemed
5522399 - CF3 FL A, LLC	2026.858	Individual Held	05/29/2026	2,876.06	0.2500%	R06569-100	2025.10851.0000	186910	3026.11	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.859	Individual Held	05/29/2026	464.37	5.5000%	R06577-100	2025.10871.0000	32000	493.84	Unredeemed
5522339 - FIG 25, LLC	2026.860	Individual Held	05/29/2026	1,003.66	5.7500%	R06578-036	2025.10905.0000	92050	1060.09	Unredeemed
5522339 - FIG 25, LLC	2026.862	Individual Held	05/29/2026	797.83	6.0000%	R06578-088	2025.10949.0000	78460	843.97	Unredeemed
5522339 - FIG 25, LLC	2026.863	Individual Held	05/29/2026	703.08	6.0000%	R06578-102	2025.10963.0000	63580	744.48	Unredeemed
5522339 - FIG 25, LLC	2026.865	Individual Held	05/29/2026	1,067.32	5.7500%	R06578-161	2025.11016.0000	43600	1126.94	Unredeemed
5522339 - FIG 25, LLC	2026.866	Individual Held	05/29/2026	523.54	6.0000%	R06578-165	2025.11020.0000	33800	555.97	Unredeemed
5522339 - FIG 25, LLC	2026.870	Individual Held	05/29/2026	538.75	6.0000%	R06578-262	2025.11115.0000	36510	571.94	Unredeemed
5522339 - FIG 25, LLC	2026.873	Individual Held	05/29/2026	887.66	6.0000%	R06578-310	2025.11158.0000	52050	938.29	Unredeemed
5813493 - CMC FREEDOM LLC	2026.874	Individual Held	05/29/2026	2,402.68	0.2500%	R06578-320	2025.11167.0000	160760	2529.06	Unredeemed
5522339 - FIG 25, LLC	2026.875	Individual Held	05/29/2026	397.72	6.0000%	R06578-321	2025.11168.0000	35980	423.86	Unredeemed
4538286 - RICHARD PEMBERTON	2026.881	Individual Held	05/29/2026	1,401.95	9.7500%	R06578-363	2025.11208.0000	79130	1478.30	Unredeemed
5522339 - FIG 25, LLC	2026.882	Individual Held	05/29/2026	1,108.33	6.0000%	R06578-372	2025.11215.0000	71620	1170.00	Unredeemed
5522339 - FIG 25, LLC	2026.883	Individual Held	05/29/2026	433.55	6.0000%	R06578-418	2025.11257.0000	32100	461.48	Unredeemed

5366574 - PALLUM 401K PLAN	2026.885	Individual Held	05/29/2026	608.22	17.7500%	R06578-425	2025.11263.0000	49880	668.45	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.886	Individual Held	05/29/2026	3,984.38	5.5000%	R06612-500	2025.11346.0000	310970	4189.85	Unredeemed
5522339 - FIG 25, LLC	2026.888	Individual Held	05/29/2026	1,388.39	6.0000%	R06645-010	2025.11551.0000	120380	1464.06	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.889	Individual Held	05/29/2026	434.01	5.5000%	R06645-060	2025.11553.0000	17830	461.96	Unredeemed
5522414 - FNA 9, LLC	2026.890	Individual Held	05/29/2026	1,294.44	5.5000%	R06647-038	2025.11594.0000	80050	1365.41	Unredeemed
5522339 - FIG 25, LLC	2026.891	Individual Held	05/29/2026	447.49	6.0000%	R06649-864	2025.11655.0000	78800	476.11	Unredeemed
5522414 - FNA 9, LLC	2026.893	Individual Held	05/29/2026	2,512.20	5.2500%	R06660-000	2025.11686.0000	191620	2644.06	Unredeemed
5522399 - CF3 FL A, LLC	2026.894	Individual Held	05/29/2026	2,110.63	4.7500%	R06668-000	2025.11706.0000	165120	2222.41	Unredeemed
5522414 - FNA 9, LLC	2026.895	Individual Held	05/29/2026	2,229.55	5.2500%	R06668-050	2025.11707.0000	122140	2347.28	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.897	Individual Held	05/29/2026	1,659.48	5.5000%	R06696-000	2025.11754.0000	139200	1748.70	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.898	Individual Held	05/29/2026	132.12	16.7500%	R06736-000	2025.11817.0000	11880	149.44	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.901	Individual Held	05/29/2026	132.12	11.7500%	R06747-000	2025.11843.0000	11880	146.13	Unredeemed
5522414 - FNA 9, LLC	2026.903	Individual Held	05/29/2026	1,701.78	5.2500%	R06778-000	2025.11870.0000	130680	1793.12	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.905	Individual Held	05/29/2026	132.12	11.7500%	R06804-000	2025.11895.0000	11880	146.13	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.906	Individual Held	05/29/2026	165.72	11.7500%	R06809-000	2025.11900.0000	11880	181.71	Unredeemed
5522339 - FIG 25, LLC	2026.907	Individual Held	05/29/2026	334.37	10.7500%	R06815-100	2025.11906.0000	27720	358.59	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.908	Individual Held	05/29/2026	3,631.64	5.5000%	R06852-000	2025.11964.0000	155450	3819.47	Unredeemed
5522414 - FNA 9, LLC	2026.910	Individual Held	05/29/2026	3,115.86	5.2500%	R06953-000	2025.12092.0000	169810	3277.90	Unredeemed
5522339 - FIG 25, LLC	2026.916	Individual Held	05/29/2026	8,264.39	5.7500%	R07021-000	2025.12237.0000	313270	8683.86	Unredeemed
5522339 - FIG 25, LLC	2026.917	Individual Held	05/29/2026	726.87	6.0000%	R07021-050	2025.12238.0000	43510	769.46	Unredeemed
5522379 - ROBERT BUTLER	2026.919	Individual Held	05/29/2026	315.99	10.7500%	R07021-200	2025.12240.0000	17160	339.22	Unredeemed
5522339 - FIG 25, LLC	2026.920	Individual Held	05/29/2026	391.44	6.0000%	R07022-110	2025.12245.0000	22010	417.26	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.922	Individual Held	05/29/2026	2,328.03	5.2500%	R07023-100	2025.12251.0000	133560	2450.68	Unredeemed

5366660 - THE TOTAL HOME 1 LLC	2026.923	Individual Held	05/29/2026	184.17	11.7500%	R07026-000	2025.12255.0000	13900	201.24	Unredeemed
5522339 - FIG 25, LLC	2026.924	Individual Held	05/29/2026	833.35	5.7500%	R07028-100	2025.12259.0000	52640	881.27	Unredeemed
5522414 - FNA 9, LLC	2026.925	Individual Held	05/29/2026	1,566.12	5.5000%	R07033-000	2025.12265.0000	83920	1650.68	Unredeemed
5522339 - FIG 25, LLC	2026.926	Individual Held	05/29/2026	493.97	6.0000%	R07033-100	2025.12266.0000	28600	524.92	Unredeemed
0002769 - BAUGH ROGER	2026.927	Individual Held	05/29/2026	298.24	9.0000%	R07038-000	2025.12271.0000	16020	319.40	Unredeemed
5813534 - ALFRED WEST	2026.928	Purchased	08/14/2026	134.86	18.0000%	R07039-010	2025.12273.0000	10660	147.85	Unredeemed
5522419 - SAN JUDAS INVESTMENTS GROUP CO	2026.929	Individual Held	05/29/2026	278.65	18.0000%	R07039-020	2025.12274.0000	24150	309.98	Unredeemed
5522339 - FIG 25, LLC	2026.930	Individual Held	05/29/2026	1,378.60	5.7500%	R07048-010	2025.12320.0000	85460	1453.78	Unredeemed
5522413 - J L ROBERTS FAMILY PROPERTIES	2026.932	Individual Held	05/29/2026	2,473.23	5.2500%	R07060-000	2025.12350.0000	163540	2603.14	Unredeemed
5522399 - CF3 FL A, LLC	2026.933	Individual Held	05/29/2026	3,141.71	0.2500%	R07061-000	2025.12351.0000	192810	3305.05	Unredeemed
5522399 - CF3 FL A, LLC	2026.934	Individual Held	05/29/2026	1,471.94	3.5000%	R07064-000	2025.12355.0000	89720	1551.79	Unredeemed
5522414 - FNA 9, LLC	2026.935	Individual Held	05/29/2026	1,699.67	5.5000%	R07079-020	2025.12380.0000	108650	1790.90	Unredeemed
5522399 - CF3 FL A, LLC	2026.938	Individual Held	05/29/2026	1,445.94	3.5000%	R07120-115	2025.12439.0000	102580	1524.49	Unredeemed
5522339 - FIG 25, LLC	2026.939	Individual Held	05/29/2026	815.11	5.7500%	R07120-147	2025.12462.0000	89100	862.12	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.940	Individual Held	05/29/2026	815.11	5.7500%	R07120-159	2025.12473.0000	89100	862.12	Unredeemed
5522339 - FIG 25, LLC	2026.941	Individual Held	05/29/2026	1,630.99	5.7500%	R07120-169	2025.12481.0000	95550	1718.79	Unredeemed
5522339 - FIG 25, LLC	2026.943	Individual Held	05/29/2026	503.82	6.0000%	R07257-400	2025.12674.0000	42990	535.26	Unredeemed
5522339 - FIG 25, LLC	2026.944	Individual Held	05/29/2026	403.31	6.0000%	R07258-020	2025.12680.0000	36350	429.73	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.945	Individual Held	05/29/2026	91.79	11.7500%	R07258-055	2025.12683.0000	2190	103.43	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.946	Individual Held	05/29/2026	95.05	11.7500%	R07258-065	2025.12684.0000	2350	106.88	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.947	Individual Held	05/29/2026	1,086.62	4.0000%	R07258-200	2025.12687.0000	54030	1147.20	Unredeemed
5522399 - CF3 FL A, LLC	2026.950	Individual Held	05/29/2026	799.39	5.2500%	R07294-200	2025.12755.0000	78560	845.61	Unredeemed
4247520 - BEAMIF A LLC	2026.951	Purchased	06/29/2026	251.38	18.0000%	R07297-100	2025.12771.0000	167090	276.48	Unredeemed
5522339 - FIG 25, LLC	2026.952	Individual Held	05/29/2026	520.46	6.0000%	R07304-000	2025.12781.0000	42930	552.73	Unredeemed

5366566 - CONFLUENCE CAPITAL LLP	2026.953	Individual Held	05/29/2026	1,389.00	5.7500%	R07312-002	2025.12795.0000	75950	1464.70	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.954	Individual Held	05/29/2026	1,088.66	5.7500%	R07312-050	2025.12796.0000	54440	1149.34	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.956	Individual Held	05/29/2026	809.17	5.7500%	R07312-510	2025.12807.0000	48840	855.88	Unredeemed
5522339 - FIG 25, LLC	2026.957	Individual Held	05/29/2026	568.54	5.5000%	R07315-200	2025.12812.0000	21020	603.22	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.959	Purchased	06/26/2026	251.38	18.0000%	R07330-000	2025.12831.0000	12090	276.48	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2026.960	Individual Held	05/29/2026	297.45	9.0000%	R07390-077	2025.12956.0000	15970	318.57	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2026.961	Individual Held	05/29/2026	184.98	9.0000%	R07390-121	2025.12960.0000	8740	200.48	Unredeemed
0002769 - BAUGH ROGER	2026.964	Individual Held	05/29/2026	253.60	12.7500%	R07390-253	2025.12972.0000	13150	276.02	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2026.965	Individual Held	05/29/2026	247.05	9.0000%	R07390-352	2025.12979.0000	12730	265.65	Unredeemed
5522339 - FIG 25, LLC	2026.967	Individual Held	05/29/2026	395.95	6.0000%	R07390-539	2025.12997.0000	22300	422.00	Unredeemed
5522339 - FIG 25, LLC	2026.968	Individual Held	05/29/2026	573.00	5.7500%	R07390-550	2025.12998.0000	33680	607.90	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2026.969	Individual Held	05/29/2026	248.30	9.0000%	R07390-572	2025.13000.0000	12810	266.97	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.970	Individual Held	05/29/2026	533.18	5.7500%	R07390-627	2025.13005.0000	31120	566.09	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2026.971	Individual Held	05/29/2026	186.22	8.7500%	R07390-638	2025.13006.0000	8820	201.78	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.973	Individual Held	05/29/2026	8,108.04	0.2500%	R07401-000	2025.13047.0000	447150	8519.69	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.974	Individual Held	05/29/2026	1,658.50	3.5000%	R07401-050	2025.13049.0000	111350	1747.68	Unredeemed
5522339 - FIG 25, LLC	2026.975	Individual Held	05/29/2026	647.57	5.7500%	R07408-100	2025.13061.0000	26100	686.20	Unredeemed
5522414 - FNA 9, LLC	2026.976	Individual Held	05/29/2026	5,578.13	5.2500%	R07413-000	2025.13065.0000	337520	5863.29	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.977	Individual Held	05/29/2026	154.87	12.7500%	R07413-050	2025.13066.0000	8270	170.99	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.978	Individual Held	05/29/2026	574.09	5.5000%	R07417-100	2025.13080.0000	33750	609.04	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.979	Individual Held	05/29/2026	74.82	16.7500%	R07417-200	2025.13081.0000	3630	87.34	Unredeemed

0000102 - SIMMONS SAMMIE D OR DONNA G	2026.982	Individual Held	05/29/2026	841.04	5.5000%	R07436-100	2025.13134.0000	25350	889.34	Unredeemed
5522414 - FNA 9, LLC	2026.983	Individual Held	05/29/2026	644.32	5.5000%	R07461-000	2025.13188.0000	132130	682.79	Unredeemed
5522339 - FIG 25, LLC	2026.984	Individual Held	05/29/2026	503.80	6.0000%	R07468-200	2025.13202.0000	25040	535.24	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.985	Individual Held	05/29/2026	87.83	18.0000%	R07474-000	2025.13208.0000	1890	101.98	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.986	Individual Held	05/29/2026	75.21	18.0000%	R07477-000	2025.13210.0000	1740	88.23	Unredeemed
5522339 - FIG 25, LLC	2026.987	Individual Held	05/29/2026	678.00	5.7500%	R07486-000	2025.13220.0000	46720	718.15	Unredeemed
5522339 - FIG 25, LLC	2026.990	Individual Held	05/29/2026	267.97	12.7500%	R07489-100	2025.13223.0000	21750	291.30	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.991	Individual Held	05/29/2026	649.68	5.7500%	R07492-000	2025.13225.0000	36590	688.41	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.992	Individual Held	05/29/2026	69.15	18.0000%	R07498-100	2025.13231.0000	980	81.62	Unredeemed
5522339 - FIG 25, LLC	2026.993	Individual Held	05/29/2026	783.80	5.5000%	R07499-000	2025.13232.0000	35120	829.24	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.994	Individual Held	05/29/2026	166.15	12.7500%	R07506-100	2025.13241.0000	14500	182.99	Unredeemed
5522404 - LUIS DE LA TORRE	2026.995	Individual Held	05/29/2026	200.20	11.7500%	R07510-050	2025.13255.0000	7280	218.21	Unredeemed
5522399 - CF3 FL A, LLC	2026.999	Individual Held	05/29/2026	2,122.51	0.2500%	R07572-000	2025.13351.0000	149140	2234.89	Unredeemed
5522339 - FIG 25, LLC	2026.1000	Individual Held	05/29/2026	1,670.69	5.5000%	R07589-150	2025.13390.0000	82150	1760.47	Unredeemed
5522339 - FIG 25, LLC	2026.1001	Individual Held	05/29/2026	582.09	5.5000%	R07638-000	2025.13524.0000	48150	617.44	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1005	Individual Held	05/29/2026	880.76	5.7500%	R07665-000	2025.13605.0000	40480	931.05	Unredeemed
5522339 - FIG 25, LLC	2026.1006	Individual Held	05/29/2026	1,041.70	5.7500%	R07665-100	2025.13606.0000	34160	1100.04	Unredeemed
5522379 - ROBERT BUTLER	2026.1007	Individual Held	05/29/2026	411.19	12.7500%	R07667-000	2025.13608.0000	21140	443.65	Unredeemed
5522339 - FIG 25, LLC	2026.1009	Individual Held	05/29/2026	1,152.58	5.7500%	R07687-000	2025.13629.0000	54330	1216.46	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1012	Individual Held	05/29/2026	863.59	5.7500%	R07720-000	2025.13688.0000	49470	913.02	Unredeemed
5522339 - FIG 25, LLC	2026.1013	Individual Held	05/29/2026	860.51	5.5000%	R07738-000	2025.13696.0000	83060	909.79	Unredeemed
5522404 - LUIS DE LA TORRE	2026.1014	Individual Held	05/29/2026	1,718.11	11.7500%	R07838-000	2025.13853.0000	127690	1825.30	Unredeemed
5522413 - J L ROBERTS FAMILY PROPERTIES	2026.1015	Individual Held	05/29/2026	4,056.43	5.0000%	R07856-000	2025.13872.0000	192030	4265.50	Unredeemed

5522339 - FIG 25, LLC	2026.1017	Individual Held	05/29/2026	551.77	5.7500%	R07891-037	2025.13942.0000	25440	585.61	Unredeemed
5522339 - FIG 25, LLC	2026.1019	Individual Held	05/29/2026	394.23	6.0000%	R07891-056	2025.13952.0000	25830	420.19	Unredeemed
5522379 - ROBERT BUTLER	2026.1020	Individual Held	05/29/2026	201.03	11.7500%	R07891-128	2025.13979.0000	7400	219.09	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1021	Individual Held	05/29/2026	161.37	12.7500%	R07891-171	2025.13994.0000	5460	177.91	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.1025	Individual Held	05/29/2026	56.22	18.0000%	R07920-100	2025.14031.0000	580	67.53	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.1027	Individual Held	05/29/2026	64.15	18.0000%	R07934-000	2025.14048.0000	1600	76.17	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.1029	Purchased	06/26/2026	251.38	18.0000%	R07943-000	2025.14064.0000	14400	276.48	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1030	Individual Held	05/29/2026	274.60	12.0000%	R07949-020	2025.14074.0000	14500	297.33	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1031	Individual Held	05/29/2026	1,753.23	5.2500%	R07953-025	2025.14087.0000	103160	1847.14	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1032	Individual Held	05/29/2026	646.44	5.5000%	R07954-000	2025.14089.0000	38400	685.01	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.1034	Individual Held	05/29/2026	491.38	6.0000%	R07968-000	2025.14120.0000	42160	522.20	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1035	Individual Held	05/29/2026	554.54	4.0000%	R07975-100	2025.14129.0000	46330	588.52	Unredeemed
5522339 - FIG 25, LLC	2026.1036	Individual Held	05/29/2026	2,224.99	5.5000%	R07976-100	2025.14131.0000	163730	2342.49	Unredeemed
5522339 - FIG 25, LLC	2026.1037	Individual Held	05/29/2026	680.33	5.5000%	R07985-000	2025.14140.0000	59750	720.60	Unredeemed
5522414 - FNA 9, LLC	2026.1038	Individual Held	05/29/2026	903.00	5.5000%	R08000-100	2025.14164.0000	85400	954.40	Unredeemed
5522339 - FIG 25, LLC	2026.1039	Individual Held	05/29/2026	657.96	5.7500%	R08002-000	2025.14165.0000	35470	697.11	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.1040	Individual Held	05/29/2026	486.24	8.7500%	R08008-000	2025.14172.0000	44530	516.80	Unredeemed
5522414 - FNA 9, LLC	2026.1041	Individual Held	05/29/2026	731.94	5.2500%	R08017-000	2025.14179.0000	51340	774.79	Unredeemed
5522339 - FIG 25, LLC	2026.1042	Individual Held	05/29/2026	1,050.93	5.7500%	R08030-000	2025.14198.0000	55230	1109.73	Unredeemed
5522404 - LUIS DE LA TORRE	2026.1043	Individual Held	05/29/2026	230.83	11.7500%	R08030-300	2025.14203.0000	14940	250.64	Unredeemed
5522414 - FNA 9, LLC	2026.1044	Individual Held	05/29/2026	648.71	5.2500%	R08033-050	2025.14218.0000	54420	687.40	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.1045	Individual Held	05/29/2026	394.47	11.7500%	R08034-000	2025.14219.0000	15040	423.90	Unredeemed

5522399 - CF3 FL A, LLC	2026.1047	Individual Held	05/29/2026	2,957.77	0.2500%	R08045-100	2025.14230.0000	189940	3111.91	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1048	Individual Held	05/29/2026	407.77	5.5000%	R08050-100	2025.14237.0000	32000	434.41	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1049	Individual Held	05/29/2026	150.19	12.7500%	R08131-000	2025.14336.0000	8450	166.01	Unredeemed
5522339 - FIG 25, LLC	2026.1050	Individual Held	05/29/2026	1,332.60	5.7500%	R08133-000	2025.14338.0000	66050	1405.48	Unredeemed
5522379 - ROBERT BUTLER	2026.1051	Individual Held	05/29/2026	80.47	11.7500%	R08136-000	2025.14341.0000	3270	91.45	Unredeemed
5522379 - ROBERT BUTLER	2026.1052	Individual Held	05/29/2026	106.57	11.7500%	R08141-000	2025.14346.0000	6680	119.08	Unredeemed
5522379 - ROBERT BUTLER	2026.1053	Individual Held	05/29/2026	272.04	12.7500%	R08143-000	2025.14348.0000	3130	295.63	Unredeemed
5522379 - ROBERT BUTLER	2026.1054	Individual Held	05/29/2026	84.48	11.7500%	R08149-000	2025.14354.0000	3680	95.69	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.1055	Purchased	06/26/2026	251.38	18.0000%	R08153-000	2025.14358.0000	14570	276.48	Unredeemed
5522414 - FNA 9, LLC	2026.1056	Individual Held	05/29/2026	1,488.85	5.7500%	R08164-000	2025.14367.0000	94760	1569.54	Unredeemed
5522379 - ROBERT BUTLER	2026.1057	Individual Held	05/29/2026	103.14	11.7500%	R08167-000	2025.14369.0000	6520	115.45	Unredeemed
5522379 - ROBERT BUTLER	2026.1058	Individual Held	05/29/2026	88.92	11.7500%	R08171-000	2025.14373.0000	4810	100.39	Unredeemed
5522379 - ROBERT BUTLER	2026.1059	Individual Held	05/29/2026	105.78	11.7500%	R08175-000	2025.14377.0000	6830	118.24	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.1060	Purchased	06/26/2026	251.38	18.0000%	R08177-000	2025.14378.0000	48610	276.48	Unredeemed
5522414 - FNA 9, LLC	2026.1064	Individual Held	05/29/2026	640.65	5.2500%	R08205-000	2025.14417.0000	53060	678.93	Unredeemed
5522379 - ROBERT BUTLER	2026.1066	Individual Held	05/29/2026	156.65	11.7500%	R08205-200	2025.14419.0000	14210	172.10	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.1068	Individual Held	05/29/2026	1,464.34	0.2500%	R08207-000	2025.14421.0000	117200	1543.81	Unredeemed
5522339 - FIG 25, LLC	2026.1069	Individual Held	05/29/2026	608.52	5.7500%	R08213-000	2025.14427.0000	57960	645.20	Unredeemed
5522339 - FIG 25, LLC	2026.1070	Individual Held	05/29/2026	293.73	5.7500%	R08216-000	2025.14430.0000	29000	314.67	Unredeemed
5522339 - FIG 25, LLC	2026.1072	Individual Held	05/29/2026	2,175.34	5.5000%	R08224-200	2025.14445.0000	146230	2290.36	Unredeemed
5522339 - FIG 25, LLC	2026.1074	Individual Held	05/29/2026	1,571.34	5.7500%	R08249-000	2025.14495.0000	101360	1656.16	Unredeemed
5522399 - CF3 FL A, LLC	2026.1075	Individual Held	05/29/2026	808.72	5.5000%	R08252-125	2025.14501.0000	79180	855.41	Unredeemed
5522339 - FIG 25, LLC	2026.1079	Individual Held	05/29/2026	1,077.45	5.7500%	R08311-000	2025.14590.0000	52410	1137.57	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1080	Individual Held	05/29/2026	1,023.06	5.7500%	R08316-000	2025.14594.0000	61060	1080.46	Unredeemed

0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1082	Individual Held	05/29/2026	571.75	5.5000%	R08323-005	2025.14609.0000	33600	606.59	Unredeemed
5522339 - FIG 25, LLC	2026.1083	Individual Held	05/29/2026	522.34	6.0000%	R08325-000	2025.14614.0000	44210	554.71	Unredeemed
5522414 - FNA 9, LLC	2026.1084	Individual Held	05/29/2026	1,774.30	5.5000%	R08325-100	2025.14615.0000	93890	1869.27	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.1085	Purchased	06/26/2026	251.38	18.0000%	R08325-200	2025.14616.0000	19800	276.48	Unredeemed
5522339 - FIG 25, LLC	2026.1086	Individual Held	05/29/2026	1,228.43	5.5000%	R08329-000	2025.14625.0000	50990	1296.10	Unredeemed
5522339 - FIG 25, LLC	2026.1088	Individual Held	05/29/2026	2,041.74	5.5000%	R08351-000	2025.14643.0000	110740	2150.08	Unredeemed
5522339 - FIG 25, LLC	2026.1090	Individual Held	05/29/2026	460.10	6.0000%	R08371-000	2025.14663.0000	38320	489.36	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1092	Individual Held	05/29/2026	555.57	5.7500%	R08378-000	2025.14671.0000	29960	589.60	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1093	Individual Held	05/29/2026	83.89	12.7500%	R08394-000	2025.14686.0000	2900	95.49	Unredeemed
5522339 - FIG 25, LLC	2026.1094	Individual Held	05/29/2026	281.02	11.7500%	R08395-000	2025.14687.0000	28280	303.78	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.1095	Individual Held	05/29/2026	60.55	18.0000%	R08398-500	2025.14691.0000	870	72.25	Unredeemed
5522339 - FIG 25, LLC	2026.1096	Individual Held	05/29/2026	685.17	5.5000%	R08403-000	2025.14698.0000	30360	725.68	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1097	Individual Held	05/29/2026	891.79	5.7500%	R08404-000	2025.14699.0000	46740	942.63	Unredeemed
5522414 - FNA 9, LLC	2026.1098	Individual Held	05/29/2026	2,345.88	0.2500%	R08411-000	2025.14706.0000	141940	2469.42	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1102	Individual Held	05/29/2026	3,685.96	5.7500%	R08443-010	2025.14769.0000	244480	3876.51	Unredeemed
5522339 - FIG 25, LLC	2026.1105	Individual Held	05/29/2026	470.38	6.0000%	R08483-260	2025.14860.0000	40780	500.15	Unredeemed
5522339 - FIG 25, LLC	2026.1106	Individual Held	05/29/2026	821.26	5.7500%	R08483-305	2025.14863.0000	24860	868.57	Unredeemed
5522414 - FNA 9, LLC	2026.1107	Individual Held	05/29/2026	1,502.04	5.2500%	R08489-100	2025.14882.0000	81020	1583.39	Unredeemed
5366574 - PALLUM 401K PLAN	2026.1109	Individual Held	05/29/2026	648.88	17.7500%	R08517-125	2025.14929.0000	39850	712.72	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1113	Individual Held	05/29/2026	1,007.14	5.5000%	R08546-200	2025.14991.0000	49050	1063.75	Unredeemed
5522339 - FIG 25, LLC	2026.1114	Individual Held	05/29/2026	450.14	6.0000%	R08564-000	2025.15015.0000	39440	478.90	Unredeemed
5522399 - CF3 FL A, LLC	2026.1116	Individual Held	05/29/2026	715.65	5.2500%	R08569-950	2025.15028.0000	65690	757.68	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.1118	Individual Held	05/29/2026	248.67	17.7500%	R08577-050	2025.15042.0000	19140	276.99	Unredeemed

5522414 - FNA 9, LLC	2026.1119	Individual Held	05/29/2026	784.47	5.2500%	R08579-000	2025.15049.0000	77290	829.94	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1120	Individual Held	05/29/2026	536.80	5.7500%	R08588-350	2025.15081.0000	43780	569.89	Unredeemed
5522339 - FIG 25, LLC	2026.1121	Individual Held	05/29/2026	588.19	5.7500%	R08588-400	2025.15082.0000	28730	623.85	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1122	Individual Held	05/29/2026	599.47	5.7500%	R08591-000	2025.15088.0000	26520	635.69	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1123	Individual Held	05/29/2026	98.08	12.7500%	R08591-100	2025.15089.0000	5660	110.58	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1124	Individual Held	05/29/2026	700.88	5.7500%	R08597-000	2025.15095.0000	41900	742.17	Unredeemed
5522414 - FNA 9, LLC	2026.1126	Individual Held	05/29/2026	1,024.20	5.5000%	R08612-000	2025.15136.0000	92470	1081.66	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1127	Individual Held	05/29/2026	1,449.24	5.5000%	R08612-300	2025.15138.0000	90000	1527.95	Unredeemed
5522414 - FNA 9, LLC	2026.1128	Individual Held	05/29/2026	576.73	0.2500%	R08618-100	2025.15161.0000	31760	611.82	Unredeemed
5522414 - FNA 9, LLC	2026.1129	Individual Held	05/29/2026	882.77	0.2500%	R08623-100	2025.15176.0000	84070	933.16	Unredeemed
5522414 - FNA 9, LLC	2026.1130	Individual Held	05/29/2026	1,806.79	5.2500%	R08635-106	2025.15214.0000	104970	1903.38	Unredeemed
5522414 - FNA 9, LLC	2026.1131	Individual Held	05/29/2026	7,248.12	0.2500%	R08657-000	2025.15266.0000	392840	7616.78	Unredeemed
5522414 - FNA 9, LLC	2026.1132	Individual Held	05/29/2026	1,130.53	5.5000%	R08696-000	2025.15338.0000	88910	1193.31	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1133	Individual Held	05/29/2026	100.95	12.7500%	R08696-010	2025.15339.0000	3340	113.64	Unredeemed
5522339 - FIG 25, LLC	2026.1134	Individual Held	05/29/2026	2,058.05	5.5000%	R08709-000	2025.15362.0000	161650	2167.20	Unredeemed
5522339 - FIG 25, LLC	2026.1136	Individual Held	05/29/2026	1,110.25	5.5000%	R08784-000	2025.15499.0000	95180	1172.01	Unredeemed
5522339 - FIG 25, LLC	2026.1137	Individual Held	05/29/2026	983.99	5.7500%	R08784-100	2025.15500.0000	35320	1039.44	Unredeemed
5522339 - FIG 25, LLC	2026.1141	Individual Held	05/29/2026	2,936.01	5.5000%	R08825-350	2025.15567.0000	219600	3089.06	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1142	Individual Held	05/29/2026	157.13	5.5000%	R08826-200	2025.15568.0000	6950	171.24	Unredeemed
5366574 - PALLUM 401K PLAN	2026.1144	Individual Held	05/29/2026	54.61	18.0000%	R08829-255	2025.15573.0000	360	65.77	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1146	Individual Held	05/29/2026	897.82	5.7500%	R08852-200	2025.15610.0000	44680	948.96	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1148	Individual Held	05/29/2026	197.74	5.5000%	R08893-000	2025.15684.0000	7920	213.88	Unredeemed
5522339 - FIG 25, LLC	2026.1152	Individual Held	05/29/2026	407.30	5.7500%	R08946-800	2025.15772.0000	19720	433.92	Unredeemed

5522399 - CF3 FL A, LLC	2026.1153	Individual Held	05/29/2026	2,745.88	4.5000%	R08953-325	2025.15788.0000	215020	2889.42	Unredeemed
5522339 - FIG 25, LLC	2026.1154	Individual Held	05/29/2026	433.14	6.0000%	R08953-350	2025.15789.0000	46000	461.05	Unredeemed
5522339 - FIG 25, LLC	2026.1155	Individual Held	05/29/2026	764.68	6.0000%	R08953-360	2025.15790.0000	46000	809.16	Unredeemed
5522339 - FIG 25, LLC	2026.1156	Individual Held	05/29/2026	798.14	6.0000%	R08953-450	2025.15797.0000	75780	844.30	Unredeemed
5522379 - ROBERT BUTLER	2026.1157	Individual Held	05/29/2026	313.33	9.7500%	R08953-480	2025.15800.0000	16990	335.25	Unredeemed
5522339 - FIG 25, LLC	2026.1158	Individual Held	05/29/2026	1,244.50	6.0000%	R08984-100	2025.15848.0000	107940	1312.98	Unredeemed
5522339 - FIG 25, LLC	2026.1159	Individual Held	05/29/2026	483.08	6.0000%	R08984-150	2025.15849.0000	28850	513.48	Unredeemed
1409240 - CALOGERO TREE FARM	2026.1161	Individual Held	05/29/2026	776.35	5.5000%	R09039-380	2025.15973.0000	80040	821.42	Unredeemed
5522339 - FIG 25, LLC	2026.1164	Individual Held	05/29/2026	776.35	5.7500%	R09042-200	2025.16005.0000	80040	821.42	Unredeemed
5522339 - FIG 25, LLC	2026.1165	Individual Held	05/29/2026	776.35	11.7500%	R09043-500	2025.16025.0000	80040	828.21	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1166	Individual Held	05/29/2026	1,866.35	5.7500%	R09083-190	2025.16122.0000	200000	1965.92	Unredeemed
5522339 - FIG 25, LLC	2026.1168	Individual Held	05/29/2026	528.08	6.0000%	R09107-500	2025.16186.0000	17930	560.73	Unredeemed
5522339 - FIG 25, LLC	2026.1169	Individual Held	05/29/2026	879.18	6.0000%	R09113-400	2025.16198.0000	82010	929.39	Unredeemed
5522399 - CF3 FL A, LLC	2026.1170	Individual Held	05/29/2026	855.90	5.5000%	R09114-000	2025.16200.0000	39470	904.95	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2026.1171	Individual Held	05/29/2026	62.69	11.7500%	R09223-150	2025.16426.0000	790	72.62	Unredeemed
5522339 - FIG 25, LLC	2026.1172	Individual Held	05/29/2026	779.93	6.0000%	R09229-003	2025.16435.0000	57200	825.18	Unredeemed
5522339 - FIG 25, LLC	2026.1173	Individual Held	05/29/2026	750.14	6.0000%	R09255-050	2025.16484.0000	42880	793.90	Unredeemed
5522339 - FIG 25, LLC	2026.1174	Individual Held	05/29/2026	1,342.78	6.0000%	R09274-065	2025.16525.0000	44970	1416.17	Unredeemed
5522399 - CF3 FL A, LLC	2026.1176	Individual Held	05/29/2026	2,548.65	5.5000%	R09279-000	2025.16540.0000	145640	2682.33	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1178	Individual Held	05/29/2026	1,518.48	5.7500%	R09299-200	2025.16568.0000	126020	1600.65	Unredeemed
5522339 - FIG 25, LLC	2026.1179	Individual Held	05/29/2026	110.15	11.7500%	R09299-300	2025.16571.0000	3130	122.87	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.1181	Purchased	06/26/2026	251.38	18.0000%	R09307-000	2025.16582.0000	14470	276.48	Unredeemed
5522339 - FIG 25, LLC	2026.1182	Individual Held	05/29/2026	445.19	6.0000%	R09324-000	2025.16602.0000	21310	473.70	Unredeemed
5522339 - FIG 25, LLC	2026.1183	Individual Held	05/29/2026	1,264.23	6.0000%	R09325-000	2025.16603.0000	57540	1333.69	Unredeemed
5522339 - FIG 25, LLC	2026.1184	Individual Held	05/29/2026	2,449.96	5.5000%	R09326-000	2025.16604.0000	177630	2578.71	Unredeemed

5522404 - LUIS DE LA TORRE	2026.1187	Individual Held	05/29/2026	312.25	11.7500%	R09340-000	2025.16623.0000	16300	336.84	Unredeemed
5522339 - FIG 25, LLC	2026.1190	Individual Held	05/29/2026	2,330.94	5.7500%	R09459-129	2025.16839.0000	155110	2453.74	Unredeemed
5522339 - FIG 25, LLC	2026.1191	Individual Held	05/29/2026	1,094.22	6.0000%	R09459-131	2025.16840.0000	79980	1155.18	Unredeemed
5522339 - FIG 25, LLC	2026.1192	Individual Held	05/29/2026	263.45	8.7500%	R09459-138	2025.16847.0000	27120	282.87	Unredeemed
5522339 - FIG 25, LLC	2026.1193	Individual Held	05/29/2026	620.99	9.0000%	R09459-365	2025.16869.0000	63900	658.29	Unredeemed
5522399 - CF3 FL A, LLC	2026.1194	Individual Held	05/29/2026	3,478.04	5.5000%	R09459-450	2025.16885.0000	265710	3658.19	Unredeemed
5522339 - FIG 25, LLC	2026.1195	Individual Held	05/29/2026	641.23	6.0000%	R09459-545	2025.16907.0000	63900	679.54	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.1201	Individual Held	05/29/2026	1,983.05	0.2500%	R09480-120	2025.17011.0000	156700	2088.45	Unredeemed
5522339 - FIG 25, LLC	2026.1202	Individual Held	05/29/2026	941.11	6.0000%	R09480-202	2025.17020.0000	56620	994.42	Unredeemed
5522339 - FIG 25, LLC	2026.1204	Individual Held	05/29/2026	2,211.78	5.7500%	R09480-625	2025.17069.0000	99200	2328.62	Unredeemed
5522339 - FIG 25, LLC	2026.1205	Individual Held	05/29/2026	1,587.59	5.7500%	R09480-626	2025.17070.0000	59700	1673.22	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1206	Individual Held	05/29/2026	3,468.05	5.7500%	R09480-671	2025.17100.0000	193710	3647.70	Unredeemed
5522339 - FIG 25, LLC	2026.1207	Individual Held	05/29/2026	4,205.27	5.7500%	R09480-681	2025.17101.0000	306660	4421.78	Unredeemed
5522399 - CF3 FL A, LLC	2026.1208	Individual Held	05/29/2026	1,169.36	5.2500%	R09480-703	2025.17109.0000	71830	1234.08	Unredeemed
5522339 - FIG 25, LLC	2026.1209	Individual Held	05/29/2026	1,024.08	6.0000%	R09480-705	2025.17111.0000	95000	1081.53	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1211	Individual Held	05/29/2026	2,051.60	5.7500%	R09480-721	2025.17119.0000	64170	2160.43	Unredeemed
5522399 - CF3 FL A, LLC	2026.1212	Individual Held	05/29/2026	844.49	5.5000%	R09480-723	2025.17121.0000	42900	892.96	Unredeemed
5522414 - FNA 9, LLC	2026.1216	Individual Held	05/29/2026	581.31	5.5000%	R09483-000	2025.17165.0000	21840	616.63	Unredeemed
5522379 - ROBERT BUTLER	2026.1217	Individual Held	05/29/2026	267.44	11.7500%	R09483-100	2025.17166.0000	14040	289.40	Unredeemed
5522339 - FIG 25, LLC	2026.1218	Individual Held	05/29/2026	384.43	6.0000%	R09485-002	2025.17173.0000	21330	409.90	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1220	Individual Held	05/29/2026	242.38	12.7500%	R09485-010	2025.17177.0000	13020	264.08	Unredeemed
5522339 - FIG 25, LLC	2026.1222	Individual Held	05/29/2026	727.94	6.0000%	R09486-151	2025.17213.0000	60810	770.59	Unredeemed
5522339 - FIG 25, LLC	2026.1223	Individual Held	05/29/2026	964.80	6.0000%	R09486-153	2025.17214.0000	66200	1019.29	Unredeemed
5522399 - CF3 FL A, LLC	2026.1224	Individual Held	05/29/2026	1,462.85	5.5000%	R09486-345	2025.17246.0000	40270	1542.24	Unredeemed
5522339 - FIG 25, LLC	2026.1225	Individual Held	05/29/2026	615.51	6.0000%	R09486-369	2025.17247.0000	71460	652.54	Unredeemed

5813493 - CMC FREEDOM LLC	2026.1226	Individual Held	05/29/2026	2,197.80	5.2500%	R09486-385	2025.17252.0000	125710	2313.94	Unredeemed
5522339 - FIG 25, LLC	2026.1227	Individual Held	05/29/2026	2,164.39	5.7500%	R09486-460	2025.17263.0000	145640	2278.86	Unredeemed
5522399 - CF3 FL A, LLC	2026.1228	Individual Held	05/29/2026	846.49	5.5000%	R09486-512	2025.17266.0000	52390	895.06	Unredeemed
5522339 - FIG 25, LLC	2026.1229	Individual Held	05/29/2026	357.48	6.0000%	R09486-530	2025.17271.0000	27970	381.60	Unredeemed
5522339 - FIG 25, LLC	2026.1231	Individual Held	05/29/2026	907.96	6.0000%	R09486-551	2025.17282.0000	55010	959.61	Unredeemed
5522339 - FIG 25, LLC	2026.1232	Individual Held	05/29/2026	569.10	8.7500%	R09486-589	2025.17288.0000	47100	603.81	Unredeemed
5522339 - FIG 25, LLC	2026.1233	Individual Held	05/29/2026	1,472.72	5.7500%	R09486-607	2025.17290.0000	58880	1552.61	Unredeemed
5522339 - FIG 25, LLC	2026.1234	Individual Held	05/29/2026	629.17	8.7500%	R09495-051	2025.17318.0000	37290	666.88	Unredeemed
5522339 - FIG 25, LLC	2026.1235	Individual Held	05/29/2026	629.17	8.7500%	R09495-052	2025.17319.0000	37290	666.88	Unredeemed
5522339 - FIG 25, LLC	2026.1236	Individual Held	05/29/2026	629.17	12.7500%	R09495-053	2025.17320.0000	37290	675.53	Unredeemed
5522339 - FIG 25, LLC	2026.1237	Individual Held	05/29/2026	629.17	9.7500%	R09495-054	2025.17321.0000	37290	666.88	Unredeemed
5522339 - FIG 25, LLC	2026.1239	Individual Held	05/29/2026	1,070.25	5.7500%	R09495-450	2025.17339.0000	96440	1130.01	Unredeemed
5522339 - FIG 25, LLC	2026.1240	Individual Held	05/29/2026	360.37	6.0000%	R09495-550	2025.17346.0000	33520	384.64	Unredeemed
5522339 - FIG 25, LLC	2026.1243	Individual Held	05/29/2026	1,302.74	6.0000%	R09495-790	2025.17364.0000	68080	1374.13	Unredeemed
5522339 - FIG 25, LLC	2026.1245	Individual Held	05/29/2026	781.06	6.0000%	R09547-500	2025.17452.0000	34680	826.36	Unredeemed
5522339 - FIG 25, LLC	2026.1246	Individual Held	05/29/2026	786.82	6.0000%	R09547-502	2025.17453.0000	35040	832.41	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.1248	Purchased	06/26/2026	251.38	18.0000%	R09556-025	2025.17467.0000	19420	276.48	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.1254	Individual Held	05/29/2026	511.92	11.7500%	R09594-000	2025.17561.0000	7070	548.25	Unredeemed
5522339 - FIG 25, LLC	2026.1256	Individual Held	05/29/2026	359.60	6.0000%	R09596-013	2025.17637.0000	33470	383.83	Unredeemed
5522339 - FIG 25, LLC	2026.1258	Individual Held	05/29/2026	1,568.28	5.5000%	R09596-042	2025.17655.0000	134450	1652.94	Unredeemed
5522339 - FIG 25, LLC	2026.1260	Individual Held	05/29/2026	556.28	6.0000%	R09596-095	2025.17679.0000	43340	590.34	Unredeemed
5522339 - FIG 25, LLC	2026.1261	Individual Held	05/29/2026	778.00	5.7500%	R09596-302	2025.17746.0000	76200	823.15	Unredeemed
5522339 - FIG 25, LLC	2026.1262	Individual Held	05/29/2026	875.56	6.0000%	R09596-320	2025.17750.0000	53180	925.59	Unredeemed
5522339 - FIG 25, LLC	2026.1264	Individual Held	05/29/2026	1,037.89	6.0000%	R09620-020	2025.17856.0000	93790	1096.03	Unredeemed
5522399 - CF3 FL A, LLC	2026.1265	Individual Held	05/29/2026	2,043.51	5.5000%	R09633-100	2025.17886.0000	155010	2151.94	Unredeemed

4247548 - ASSEMBLY TAX 36, LLC	2026.1266	Individual Held	05/29/2026	2,799.07	0.2500%	R09643-000	2025.17893.0000	186650	2945.27	Unredeemed
5522339 - FIG 25, LLC	2026.1268	Individual Held	05/29/2026	1,808.23	5.5000%	R09664-001	2025.17918.0000	100700	1904.89	Unredeemed
5522339 - FIG 25, LLC	2026.1270	Individual Held	05/29/2026	1,067.96	6.0000%	R09697-000	2025.17968.0000	53120	1127.61	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.1273	Individual Held	05/29/2026	3,063.85	0.2500%	R09712-000	2025.17992.0000	293880	3223.29	Unredeemed
5522339 - FIG 25, LLC	2026.1279	Individual Held	05/29/2026	1,800.45	5.5000%	R09752-000	2025.18039.0000	99500	1896.72	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1280	Individual Held	05/29/2026	338.61	12.7500%	R09752-050	2025.18040.0000	19630	366.45	Unredeemed
5522399 - CF3 FL A, LLC	2026.1281	Individual Held	05/29/2026	903.29	5.5000%	R09765-000	2025.18057.0000	84270	954.70	Unredeemed
5522339 - FIG 25, LLC	2026.1282	Individual Held	05/29/2026	2,772.56	5.7500%	R09783-000	2025.18076.0000	200330	2917.44	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2026.1283	Individual Held	05/29/2026	2,460.72	5.7500%	R09825-100	2025.18142.0000	142620	2590.01	Unredeemed
5522339 - FIG 25, LLC	2026.1284	Individual Held	05/29/2026	1,224.81	6.0000%	R09825-500	2025.18148.0000	86640	1292.30	Unredeemed
5522339 - FIG 25, LLC	2026.1286	Individual Held	05/29/2026	3,307.89	6.0000%	R09849-200	2025.18200.0000	196740	3479.53	Unredeemed
5522339 - FIG 25, LLC	2026.1287	Individual Held	05/29/2026	1,089.41	6.0000%	R09873-000	2025.18239.0000	75840	1150.13	Unredeemed
5522399 - CF3 FL A, LLC	2026.1288	Individual Held	05/29/2026	1,547.15	5.5000%	R09876-250	2025.18259.0000	83660	1630.76	Unredeemed
5522399 - CF3 FL A, LLC	2026.1289	Individual Held	05/29/2026	3,879.56	5.5000%	R09876-275	2025.18260.0000	260230	4079.79	Unredeemed
5522399 - CF3 FL A, LLC	2026.1290	Individual Held	05/29/2026	2,518.78	5.2500%	R09878-001	2025.18276.0000	179350	2650.97	Unredeemed
5522399 - CF3 FL A, LLC	2026.1291	Individual Held	05/29/2026	3,999.30	5.5000%	R09879-000	2025.18278.0000	243130	4205.52	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1294	Individual Held	05/29/2026	171.14	12.7500%	R09919-100	2025.18373.0000	7850	188.30	Unredeemed
5522421 - MARACEVEDO INVESTMENTS LLC	2026.1295	Purchased	06/26/2026	251.38	18.0000%	R09965-490	2025.18421.0000	23550	276.48	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1296	Individual Held	05/29/2026	171.14	12.7500%	R09965-495	2025.18422.0000	7850	188.30	Unredeemed
0002769 - BAUGH ROGER	2026.1297	Individual Held	05/29/2026	175.95	12.7500%	R09965-496	2025.18423.0000	8160	193.42	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2026.1298	Individual Held	05/29/2026	1,392.45	11.7500%	R09965-575	2025.18430.0000	86350	1480.51	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.1299	Individual Held	05/29/2026	162.40	18.0000%	R09965-580	2025.18432.0000	15310	183.27	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1300	Individual Held	05/29/2026	233.98	12.7500%	R09965-614	2025.18438.0000	11890	255.15	Unredeemed

5522396 - CEIBA RIDGE TAX FUND I LP	2026.1301	Individual Held	05/29/2026	233.98	12.7500%	R09965-615	2025.18439.0000	11890	255.15	Unredeemed
5522399 - CF3 FL A, LLC	2026.1302	Individual Held	05/29/2026	2,729.32	5.5000%	R09965-670	2025.18444.0000	149150	2872.04	Unredeemed
5522339 - FIG 25, LLC	2026.1303	Individual Held	05/29/2026	929.97	6.0000%	R09965-680	2025.18445.0000	44200	982.72	Unredeemed
5522339 - FIG 25, LLC	2026.1308	Individual Held	05/29/2026	901.01	6.0000%	R09994-004	2025.18512.0000	42390	952.31	Unredeemed
5522339 - FIG 25, LLC	2026.1309	Individual Held	05/29/2026	5,285.49	5.7500%	R09999-000	2025.18530.0000	339720	5556.01	Unredeemed
5522339 - FIG 25, LLC	2026.1310	Individual Held	05/29/2026	5,668.39	5.7500%	R10013-000	2025.18540.0000	387260	5958.06	Unredeemed
5522399 - CF3 FL A, LLC	2026.1311	Individual Held	05/29/2026	6,539.74	5.2500%	R10017-000	2025.18544.0000	457480	6872.98	Unredeemed
5522339 - FIG 25, LLC	2026.1312	Individual Held	05/29/2026	709.28	6.0000%	R10020-000	2025.18547.0000	44750	750.99	Unredeemed
5522339 - FIG 25, LLC	2026.1313	Individual Held	05/29/2026	295.80	11.7500%	R10021-100	2025.18552.0000	22370	319.43	Unredeemed
5522339 - FIG 25, LLC	2026.1314	Individual Held	05/29/2026	872.69	6.0000%	R10022-100	2025.18556.0000	74580	922.57	Unredeemed
5522399 - CF3 FL A, LLC	2026.1315	Individual Held	05/29/2026	2,719.78	5.5000%	R10040-163	2025.18597.0000	159290	2862.02	Unredeemed
5522339 - FIG 25, LLC	2026.1316	Individual Held	05/29/2026	2,719.78	5.7500%	R10040-181	2025.18606.0000	159290	2862.02	Unredeemed
5522339 - FIG 25, LLC	2026.1318	Individual Held	05/29/2026	1,610.00	6.0000%	R10040-530	2025.18628.0000	84000	1696.75	Unredeemed
5522339 - FIG 25, LLC	2026.1319	Individual Held	05/29/2026	818.51	6.0000%	R10070-080	2025.18637.0000	49460	865.69	Unredeemed
5522339 - FIG 25, LLC	2026.1321	Individual Held	05/29/2026	849.98	6.0000%	R10112-640	2025.18775.0000	42410	898.73	Unredeemed
5522339 - FIG 25, LLC	2026.1322	Individual Held	05/29/2026	347.17	12.7500%	R10112-645	2025.18780.0000	20660	375.55	Unredeemed
5522399 - CF3 FL A, LLC	2026.1326	Individual Held	05/29/2026	3,180.36	5.2500%	R10150-100	2025.18888.0000	172290	3345.63	Unredeemed
5522339 - FIG 25, LLC	2026.1327	Individual Held	05/29/2026	720.34	6.0000%	R10151-100	2025.18890.0000	43150	762.61	Unredeemed
5522339 - FIG 25, LLC	2026.1328	Individual Held	05/29/2026	1,893.02	6.0000%	R10152-025	2025.18892.0000	91660	1993.92	Unredeemed
5522339 - FIG 25, LLC	2026.1329	Individual Held	05/29/2026	6,867.29	6.0000%	R10169-800	2025.18919.0000	444150	7216.90	Unredeemed
5522339 - FIG 25, LLC	2026.1330	Individual Held	05/29/2026	403.28	6.0000%	R10181-020	2025.18963.0000	18460	429.69	Unredeemed
5522408 - CNADV, INC.	2026.1331	Individual Held	05/29/2026	2,855.77	5.5000%	R10181-710	2025.18990.0000	173520	3004.81	Unredeemed
5522339 - FIG 25, LLC	2026.1332	Individual Held	05/29/2026	1,364.79	6.0000%	R10184-195	2025.19015.0000	68000	1439.28	Unredeemed
5522399 - CF3 FL A, LLC	2026.1333	Individual Held	05/29/2026	1,106.96	5.2500%	R10184-215	2025.19019.0000	68000	1168.56	Unredeemed
5522339 - FIG 25, LLC	2026.1336	Individual Held	05/29/2026	1,541.94	6.0000%	R10224-000	2025.19083.0000	108090	1625.29	Unredeemed
5522339 - FIG 25, LLC	2026.1337	Individual Held	05/29/2026	2,131.77	5.7500%	R10228-000	2025.19092.0000	152690	2244.61	Unredeemed

5522339 - FIG 25, LLC	2026.1339	Individual Held	05/29/2026	1,399.69	6.0000%	R10245-000	2025.19114.0000	97030	1475.92	Unredeemed
5522339 - FIG 25, LLC	2026.1340	Individual Held	05/29/2026	296.13	7.7500%	R10245-100	2025.19115.0000	29280	317.19	Unredeemed
5522339 - FIG 25, LLC	2026.1341	Individual Held	05/29/2026	1,081.52	6.0000%	R10248-003	2025.19131.0000	79100	1141.85	Unredeemed
5522339 - FIG 25, LLC	2026.1342	Individual Held	05/29/2026	2,675.75	6.0000%	R10248-018	2025.19144.0000	150480	2815.79	Unredeemed
5522396 - CEIBA RIDGE TAX FUND I LP	2026.1343	Individual Held	05/29/2026	241.51	12.0000%	R10248-043	2025.19156.0000	273680	262.25	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.1345	Individual Held	05/29/2026	600.08	6.0000%	R10250-100	2025.19212.0000	169870	636.33	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2026.1347	Individual Held	05/29/2026	4,542.70	0.2500%	R10250-140	2025.19219.0000	312130	4776.09	Unredeemed
5522339 - FIG 25, LLC	2026.1348	Individual Held	05/29/2026	848.87	6.0000%	R10274-000	2025.19411.0000	40350	897.56	Unredeemed
5522399 - CF3 FL A, LLC	2026.1351	Individual Held	05/29/2026	2,083.09	5.2500%	R10297-000	2025.19454.0000	163300	2193.49	Unredeemed
5522339 - FIG 25, LLC	2026.1352	Individual Held	05/29/2026	5,478.10	5.7500%	R10303-000	2025.19465.0000	335690	5758.26	Unredeemed
5522339 - FIG 25, LLC	2026.1355	Individual Held	05/29/2026	2,901.91	5.7500%	R10343-000	2025.19511.0000	217350	3053.26	Unredeemed
5522339 - FIG 25, LLC	2026.1356	Individual Held	05/29/2026	5,513.37	5.7500%	R10380-000	2025.19552.0000	324590	5795.29	Unredeemed
5522339 - FIG 25, LLC	2026.1357	Individual Held	05/29/2026	628.25	6.0000%	R10381-000	2025.19555.0000	39250	665.91	Unredeemed
5522339 - FIG 25, LLC	2026.1358	Individual Held	05/29/2026	1,609.37	5.7500%	R10384-000	2025.19559.0000	87920	1696.09	Unredeemed
5522339 - FIG 25, LLC	2026.1362	Individual Held	05/29/2026	1,826.32	5.7500%	R10415-100	2025.19592.0000	125820	1923.89	Unredeemed
5522399 - CF3 FL A, LLC	2026.1363	Individual Held	05/29/2026	2,541.76	5.5000%	R10423-000	2025.19599.0000	210940	2675.10	Unredeemed
5522339 - FIG 25, LLC	2026.1364	Individual Held	05/29/2026	3,375.56	6.0000%	R10426-100	2025.19604.0000	198500	3550.59	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2026.1365	Individual Held	05/29/2026	64.56	18.0000%	R10433-000	2025.19612.0000	1000	76.62	Unredeemed
5522399 - CF3 FL A, LLC	2026.1370	Individual Held	05/29/2026	7,463.05	0.2500%	R10515-000	2025.19753.0000	842160	7842.45	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.7	Individual Held	05/30/2025	1,376.19	5.5000%	R01101-080	2024.275.0000	119990	1495.98	Unredeemed
5522339 - FIG 25, LLC	2025.9	Individual Held	05/30/2025	634.62	6.5000%	R01157-705	2024.419.0000	53130	702.75	Unredeemed
5522339 - FIG 25, LLC	2025.10	Individual Held	05/30/2025	483.48	6.5000%	R01157-706	2024.420.0000	40610	536.87	Unredeemed
5522339 - FIG 25, LLC	2025.13	Individual Held	05/30/2025	742.32	6.5000%	R01157-744	2024.457.0000	58320	820.95	Unredeemed
5367683 - FNA 8, LLC	2025.25	Individual Held	05/30/2025	1,185.80	6.0000%	R01273-050	2024.836.0000	106360	1298.77	Unredeemed
5522339 - FIG 25, LLC	2025.30	Individual Held	05/30/2025	1,172.19	6.5000%	R01401-000	2024.1118.0000	72810	1292.73	Unredeemed

0000102 - SIMMONS SAMMIE D OR DONNA G	2025.31	Individual Held	05/30/2025	2,059.14	5.7500%	R01404-000	2024.1121.0000	122650	2242.99	Unredeemed
5522339 - FIG 25, LLC	2025.32	Individual Held	05/30/2025	464.68	6.5000%	R01418-000	2024.1153.0000	83600	516.24	Unredeemed
5522339 - FIG 25, LLC	2025.35	Individual Held	05/30/2025	1,711.51	6.5000%	R01427-036	2024.1182.0000	117530	1884.63	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.41	Individual Held	05/30/2025	737.43	5.7500%	R01466-000	2024.1259.0000	81790	807.28	Unredeemed
5522362 - TUSHAR BHATIA	2025.46	Individual Held	05/30/2025	5,993.20	6.0000%	R01618-000	2024.1543.0000	383510	6538.84	Unredeemed
5522339 - FIG 25, LLC	2025.47	Individual Held	05/30/2025	258.08	13.7500%	R01619-160	2024.1550.0000	24070	317.56	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.49	Purchased	06/18/2025	248.47	18.0000%	R01619-550	2024.1561.0000	26420	318.08	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.51	Purchased	06/18/2025	248.34	18.0000%	R01620-000	2024.1577.0000	13150	317.92	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.52	Individual Held	05/30/2025	295.00	6.0000%	R01620-100	2024.1578.0000	16890	327.80	Unredeemed
5522339 - FIG 25, LLC	2025.53	Individual Held	05/30/2025	1,642.40	6.5000%	R01621-000	2024.1579.0000	109240	1808.78	Unredeemed
5522339 - FIG 25, LLC	2025.57	Individual Held	05/30/2025	495.10	6.5000%	R01750-560	2024.1833.0000	43880	549.62	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.59	Individual Held	05/30/2025	1,287.98	6.5000%	R01754-100	2024.1852.0000	80010	1419.81	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.60	Individual Held	05/30/2025	745.88	6.0000%	R01754-210	2024.1859.0000	48420	819.26	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.66	Individual Held	05/30/2025	106.19	14.0000%	R01754-410	2024.1892.0000	5220	126.07	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.70	Individual Held	05/30/2025	82.48	13.7500%	R01766-524	2024.1940.0000	2350	105.74	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.71	Individual Held	05/30/2025	82.48	13.7500%	R01766-556	2024.1954.0000	2350	105.74	Unredeemed
5522339 - FIG 25, LLC	2025.79	Individual Held	05/30/2025	338.62	6.5000%	R01816-000	2024.2115.0000	33230	377.89	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.84	Individual Held	05/30/2025	125.98	13.7500%	R01917-000	2024.2312.0000	10200	147.63	Unredeemed
5522339 - FIG 25, LLC	2025.85	Individual Held	05/30/2025	398.28	6.5000%	R01934-375	2024.2338.0000	34950	443.36	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.86	Individual Held	05/30/2025	1,149.71	5.7500%	R01935-100	2024.2340.0000	104570	1255.12	Unredeemed
5522339 - FIG 25, LLC	2025.88	Individual Held	05/30/2025	1,590.57	6.5000%	R01970-330	2024.2395.0000	15810	1751.90	Unredeemed
5522339 - FIG 25, LLC	2025.90	Individual Held	05/30/2025	1,138.60	6.5000%	R01988-700	2024.2452.0000	48370	1255.86	Unredeemed

0000102 - SIMMONS SAMMIE D OR DONNA G	2025.93	Individual Held	05/30/2025	67.26	6.7500%	R02021-000	2024.2515.0000	1720	80.32	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.94	Individual Held	05/30/2025	67.26	6.7500%	R02021-025	2024.2516.0000	1720	80.32	Unredeemed
5522339 - FIG 25, LLC	2025.97	Individual Held	05/30/2025	536.23	6.5000%	R02035-004	2024.2566.0000	46680	594.76	Unredeemed
5367683 - FNA 8, LLC	2025.99	Individual Held	05/30/2025	683.43	5.7500%	R02035-025	2024.2583.0000	110960	748.63	Unredeemed
5522339 - FIG 25, LLC	2025.113	Individual Held	05/30/2025	873.83	6.5000%	R02081-100	2024.2765.0000	42880	965.28	Unredeemed
5522339 - FIG 25, LLC	2025.114	Individual Held	05/30/2025	1,285.84	6.5000%	R02081-200	2024.2767.0000	32280	1417.46	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.118	Individual Held	05/30/2025	152.05	13.7500%	R02101-000	2024.2861.0000	16970	189.66	Unredeemed
5367683 - FNA 8, LLC	2025.120	Individual Held	05/30/2025	1,543.68	4.7500%	R02117-125	2024.2934.0000	131390	1659.92	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.128	Individual Held	05/30/2025	674.12	6.0000%	R02217-150	2024.3127.0000	61330	741.04	Unredeemed
5522339 - FIG 25, LLC	2025.131	Individual Held	05/30/2025	575.59	6.5000%	R02230-160	2024.3204.0000	27130	637.96	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.132	Purchased	06/18/2025	248.34	18.0000%	R02253-000	2024.3236.0000	20340	317.92	Unredeemed
5522339 - FIG 25, LLC	2025.134	Individual Held	05/30/2025	603.42	6.5000%	R02267-000	2024.3253.0000	34000	668.50	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.135	Individual Held	05/30/2025	1,958.17	11.7500%	R02277-000	2024.3263.0000	98420	2245.78	Unredeemed
5522382 - MARIAH TAYLOR	2025.137	Individual Held	05/30/2025	127.81	14.0000%	R02293-100	2024.3302.0000	9720	160.90	Unredeemed
5522339 - FIG 25, LLC	2025.139	Individual Held	05/30/2025	569.60	6.5000%	R02309-100	2024.3343.0000	45590	631.39	Unredeemed
5522339 - FIG 25, LLC	2025.141	Individual Held	05/30/2025	564.65	6.5000%	R02359-600	2024.3449.0000	48390	625.95	Unredeemed
5522339 - FIG 25, LLC	2025.150	Individual Held	05/30/2025	527.40	6.5000%	R02408-500	2024.3544.0000	53800	585.07	Unredeemed
5522339 - FIG 25, LLC	2025.151	Individual Held	05/30/2025	1,008.54	6.5000%	R02408-525	2024.3545.0000	16940	1113.12	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.156	Purchased	06/18/2025	248.34	18.0000%	R02414-430	2024.3582.0000	9410	317.92	Unredeemed
5522339 - FIG 25, LLC	2025.160	Individual Held	05/30/2025	583.10	6.5000%	R02418-100	2024.3606.0000	34500	646.20	Unredeemed
5522343 - PATRICK WALTERS	2025.161	Individual Held	05/30/2025	222.38	13.7500%	R02433-125	2024.3638.0000	14500	274.50	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.163	Purchased	06/18/2025	248.34	18.0000%	R02442-000	2024.3661.0000	118660	317.92	Unredeemed
5367683 - FNA 8, LLC	2025.164	Individual Held	05/30/2025	553.00	6.0000%	R02444-000	2024.3666.0000	20370	609.02	Unredeemed
5522382 - MARIAH TAYLOR	2025.167	Individual Held	05/30/2025	76.70	14.0000%	R02452-010	2024.3681.0000	2540	99.06	Unredeemed

0000102 - SIMMONS SAMMIE D OR DONNA G	2025.168	Individual Held	05/30/2025	1,286.12	6.0000%	R02475-000	2024.3722.0000	54360	1408.12	Unredeemed
5522339 - FIG 25, LLC	2025.169	Individual Held	05/30/2025	1,871.95	6.5000%	R02517-080	2024.3772.0000	87740	2060.72	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.172	Individual Held	05/30/2025	2,582.58	5.7500%	R02543-000	2024.3811.0000	213840	2811.58	Unredeemed
5522339 - FIG 25, LLC	2025.175	Individual Held	05/30/2025	620.19	6.5000%	R02600-000	2024.3878.0000	27000	686.91	Unredeemed
5522339 - FIG 25, LLC	2025.177	Individual Held	05/30/2025	591.52	6.5000%	R02614-000	2024.3892.0000	93920	655.44	Unredeemed
5522339 - FIG 25, LLC	2025.178	Individual Held	05/30/2025	831.07	6.5000%	R02621-000	2024.3900.0000	8330	918.35	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.181	Individual Held	05/30/2025	86.05	6.5000%	R02655-000	2024.3937.0000	2580	100.69	Unredeemed
5522339 - FIG 25, LLC	2025.183	Individual Held	05/30/2025	1,697.44	6.0000%	R02690-000	2024.3992.0000	86630	1856.46	Unredeemed
5522339 - FIG 25, LLC	2025.187	Individual Held	05/30/2025	1,651.30	6.5000%	R02729-200	2024.4039.0000	46930	1818.55	Unredeemed
5522339 - FIG 25, LLC	2025.190	Individual Held	05/30/2025	563.48	6.5000%	R02733-040	2024.4051.0000	116440	624.67	Unredeemed
5522339 - FIG 25, LLC	2025.196	Individual Held	05/30/2025	644.82	6.5000%	R02774-175	2024.4122.0000	47250	713.94	Unredeemed
5522339 - FIG 25, LLC	2025.197	Individual Held	05/30/2025	1,788.64	6.5000%	R02774-671	2024.4149.0000	94490	1969.28	Unredeemed
5522339 - FIG 25, LLC	2025.198	Individual Held	05/30/2025	1,036.03	6.5000%	R02774-675	2024.4153.0000	90640	1143.29	Unredeemed
5522339 - FIG 25, LLC	2025.199	Individual Held	05/30/2025	460.74	6.5000%	R02774-683	2024.4160.0000	41270	511.91	Unredeemed
5522339 - FIG 25, LLC	2025.200	Individual Held	05/30/2025	1,250.60	6.5000%	R02776-201	2024.4179.0000	61520	1378.78	Unredeemed
5367683 - FNA 8, LLC	2025.205	Individual Held	05/30/2025	444.65	5.7500%	R02783-250	2024.4235.0000	40450	489.25	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.207	Individual Held	05/30/2025	659.66	6.0000%	R02789-640	2024.4285.0000	58610	725.28	Unredeemed
5522339 - FIG 25, LLC	2025.208	Individual Held	05/30/2025	304.79	6.5000%	R02790-040	2024.4296.0000	31610	340.76	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.209	Individual Held	05/30/2025	1,356.47	4.7500%	R02790-045	2024.4297.0000	118640	1459.37	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.213	Individual Held	05/30/2025	479.89	6.0000%	R02790-950	2024.4313.0000	44540	529.33	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.221	Individual Held	05/30/2025	1,835.75	6.0000%	R02822-700	2024.4394.0000	100390	2007.22	Unredeemed
0002769 - BAUGH ROGER	2025.224	Individual Held	05/30/2025	201.68	12.7500%	R02850-000	2024.4439.0000	10030	246.50	Unredeemed
5522339 - FIG 25, LLC	2025.225	Individual Held	05/30/2025	565.89	6.5000%	R02872-000	2024.4460.0000	44070	627.31	Unredeemed
5522339 - FIG 25, LLC	2025.226	Individual Held	05/30/2025	1,525.27	6.5000%	R02875-000	2024.4465.0000	102970	1680.23	Unredeemed

5367683 - FNA 8, LLC	2025.230	Individual Held	05/30/2025	761.83	5.7500%	R02905-000	2024.4519.0000	72660	833.79	Unredeemed
5522339 - FIG 25, LLC	2025.237	Individual Held	05/30/2025	1,674.48	6.5000%	R02972-000	2024.4612.0000	100900	1843.99	Unredeemed
5522339 - FIG 25, LLC	2025.239	Individual Held	05/30/2025	1,355.82	6.5000%	R03035-000	2024.4687.0000	78230	1494.26	Unredeemed
5522339 - FIG 25, LLC	2025.241	Individual Held	05/30/2025	1,665.45	6.5000%	R03043-000	2024.4695.0000	95700	1834.08	Unredeemed
5522339 - FIG 25, LLC	2025.244	Individual Held	05/30/2025	389.17	11.7500%	R03051-000	2024.4703.0000	18420	464.01	Unredeemed
5522362 - TUSHAR BHATIA	2025.247	Individual Held	05/30/2025	655.33	6.0000%	R03083-500	2024.4757.0000	69720	720.56	Unredeemed
5522382 - MARIAH TAYLOR	2025.248	Individual Held	05/30/2025	93.19	17.7500%	R03084-400	2024.4763.0000	2300	124.25	Unredeemed
5522362 - TUSHAR BHATIA	2025.249	Individual Held	05/30/2025	1,331.22	6.0000%	R03089-000	2024.4773.0000	136750	1457.28	Unredeemed
5522339 - FIG 25, LLC	2025.251	Individual Held	05/30/2025	1,428.61	6.5000%	R03097-000	2024.4783.0000	83920	1574.15	Unredeemed
5522362 - TUSHAR BHATIA	2025.252	Individual Held	05/30/2025	2,084.12	6.0000%	R03098-000	2024.4784.0000	119100	2277.94	Unredeemed
5522339 - FIG 25, LLC	2025.256	Individual Held	05/30/2025	1,041.21	6.5000%	R03147-000	2024.4860.0000	46740	1148.98	Unredeemed
5522339 - FIG 25, LLC	2025.259	Individual Held	05/30/2025	1,788.29	6.5000%	R03166-000	2024.4879.0000	79510	1968.90	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.261	Individual Held	05/30/2025	145.41	12.7500%	R03172-000	2024.4886.0000	14500	168.58	Unredeemed
5522382 - MARIAH TAYLOR	2025.262	Individual Held	05/30/2025	70.81	18.0000%	R03181-000	2024.4897.0000	1210	96.18	Unredeemed
5522382 - MARIAH TAYLOR	2025.264	Individual Held	05/30/2025	70.60	18.0000%	R03190-000	2024.4908.0000	1200	95.91	Unredeemed
5522382 - MARIAH TAYLOR	2025.266	Individual Held	05/30/2025	58.72	18.0000%	R03193-000	2024.4912.0000	620	80.82	Unredeemed
5522382 - MARIAH TAYLOR	2025.267	Individual Held	05/30/2025	70.60	18.0000%	R03195-000	2024.4914.0000	1200	95.91	Unredeemed
5522382 - MARIAH TAYLOR	2025.268	Individual Held	05/30/2025	70.60	18.0000%	R03196-000	2024.4915.0000	1200	95.91	Unredeemed
5522382 - MARIAH TAYLOR	2025.269	Individual Held	05/30/2025	70.60	18.0000%	R03198-000	2024.4917.0000	1200	95.91	Unredeemed
5522382 - MARIAH TAYLOR	2025.270	Individual Held	05/30/2025	65.48	18.0000%	R03200-000	2024.4919.0000	950	89.41	Unredeemed
5522382 - MARIAH TAYLOR	2025.271	Individual Held	05/30/2025	93.58	18.0000%	R03230-000	2024.4946.0000	2320	125.10	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.274	Individual Held	05/30/2025	255.64	11.7500%	R03249-000	2024.4966.0000	12380	306.95	Unredeemed
5367683 - FNA 8, LLC	2025.276	Individual Held	05/30/2025	758.07	4.7500%	R03262-000	2024.4980.0000	140590	818.33	Unredeemed
5522362 - TUSHAR BHATIA	2025.278	Individual Held	05/30/2025	652.67	7.7500%	R03276-000	2024.4994.0000	69260	734.79	Unredeemed
5522339 - FIG 25, LLC	2025.281	Individual Held	05/30/2025	784.92	6.0000%	R03335-000	2024.5049.0000	78530	861.81	Unredeemed
5522382 - MARIAH TAYLOR	2025.284	Individual Held	05/30/2025	128.03	18.0000%	R03354-000	2024.5068.0000	4000	168.85	Unredeemed

5522382 - MARIAH TAYLOR	2025.287	Individual Held	05/30/2025	90.08	18.0000%	R03374-000	2024.5089.0000	2000	120.65	Unredeemed
5522339 - FIG 25, LLC	2025.288	Individual Held	05/30/2025	268.31	6.5000%	R03375-000	2024.5090.0000	15510	300.72	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.289	Individual Held	05/30/2025	380.59	11.7500%	R03376-000	2024.5091.0000	17060	453.92	Unredeemed
5522339 - FIG 25, LLC	2025.290	Individual Held	05/30/2025	693.50	6.5000%	R03376-100	2024.5092.0000	38600	767.37	Unredeemed
5522339 - FIG 25, LLC	2025.295	Individual Held	05/30/2025	999.30	6.5000%	R03404-000	2024.5120.0000	56350	1102.98	Unredeemed
5522362 - TUSHAR BHATIA	2025.299	Individual Held	05/30/2025	2,186.92	6.0000%	R03429-100	2024.5152.0000	126360	2389.99	Unredeemed
5522339 - FIG 25, LLC	2025.301	Individual Held	05/30/2025	2,180.55	6.5000%	R03471-000	2024.5197.0000	103370	2399.40	Unredeemed
5522339 - FIG 25, LLC	2025.310	Individual Held	05/30/2025	659.78	6.5000%	R03563-000	2024.5286.0000	28160	730.36	Unredeemed
5522339 - FIG 25, LLC	2025.311	Individual Held	05/30/2025	486.69	7.0000%	R03565-000	2024.5287.0000	21490	544.04	Unredeemed
5522382 - MARIAH TAYLOR	2025.314	Individual Held	05/30/2025	71.63	18.0000%	R03602-000	2024.5329.0000	1250	97.22	Unredeemed
5522343 - PATRICK WALTERS	2025.315	Individual Held	05/30/2025	230.36	12.7500%	R03615-000	2024.5345.0000	7880	280.67	Unredeemed
5522382 - MARIAH TAYLOR	2025.321	Individual Held	05/30/2025	109.38	18.0000%	R03636-000	2024.5361.0000	3090	145.16	Unredeemed
5522382 - MARIAH TAYLOR	2025.323	Individual Held	05/30/2025	82.50	18.0000%	R03643-000	2024.5367.0000	1780	111.03	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.324	Individual Held	05/30/2025	382.72	7.7500%	R03653-000	2024.5378.0000	16420	433.46	Unredeemed
5522382 - MARIAH TAYLOR	2025.334	Individual Held	05/30/2025	97.67	18.0000%	R03701-000	2024.5432.0000	2520	130.29	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.335	Individual Held	05/30/2025	279.79	12.7500%	R03715-000	2024.5435.0000	11400	339.55	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.336	Individual Held	05/30/2025	208.45	12.7500%	R03716-000	2024.5436.0000	14500	254.57	Unredeemed
5367683 - FNA 8, LLC	2025.337	Individual Held	05/30/2025	1,440.81	6.2500%	R03724-000	2024.5443.0000	82080	1582.14	Unredeemed
5522339 - FIG 25, LLC	2025.339	Individual Held	05/30/2025	454.09	6.5000%	R03774-000	2024.5489.0000	47440	504.61	Unredeemed
5522382 - MARIAH TAYLOR	2025.342	Individual Held	05/30/2025	167.32	15.0000%	R03792-000	2024.5506.0000	6050	211.22	Unredeemed
5522382 - MARIAH TAYLOR	2025.343	Individual Held	05/30/2025	100.52	18.0000%	R03808-500	2024.5519.0000	2750	133.91	Unredeemed
5522339 - FIG 25, LLC	2025.348	Individual Held	05/30/2025	1,405.70	6.5000%	R03879-000	2024.5589.0000	79030	1549.01	Unredeemed
5522382 - MARIAH TAYLOR	2025.351	Individual Held	05/30/2025	90.49	18.0000%	R03930-100	2024.5645.0000	2240	121.17	Unredeemed
5522382 - MARIAH TAYLOR	2025.353	Individual Held	05/30/2025	80.94	18.0000%	R03942-000	2024.5657.0000	2240	109.04	Unredeemed
5522382 - MARIAH TAYLOR	2025.354	Individual Held	05/30/2025	82.89	18.0000%	R03954-000	2024.5669.0000	1940	111.52	Unredeemed

5522343 - PATRICK WALTERS	2025.355	Individual Held	05/30/2025	181.82	12.7500%	R03955-000	2024.5670.0000	6940	222.84	Unredeemed
5522382 - MARIAH TAYLOR	2025.356	Individual Held	05/30/2025	114.07	18.0000%	R03966-001	2024.5680.0000	3580	151.12	Unredeemed
5522382 - MARIAH TAYLOR	2025.359	Individual Held	05/30/2025	179.31	14.7500%	R03992-100	2024.5709.0000	13000	225.23	Unredeemed
5522339 - FIG 25, LLC	2025.362	Individual Held	05/30/2025	1,073.68	6.5000%	R04022-000	2024.5738.0000	97990	1184.61	Unredeemed
5522339 - FIG 25, LLC	2025.365	Individual Held	05/30/2025	748.40	6.5000%	R04063-000	2024.5779.0000	42150	827.62	Unredeemed
5522382 - MARIAH TAYLOR	2025.366	Individual Held	05/30/2025	107.52	18.0000%	R04065-000	2024.5781.0000	3000	142.80	Unredeemed
5522382 - MARIAH TAYLOR	2025.367	Individual Held	05/30/2025	76.75	18.0000%	R04071-000	2024.5787.0000	1500	103.72	Unredeemed
5522382 - MARIAH TAYLOR	2025.370	Individual Held	05/30/2025	61.38	18.0000%	R04092-000	2024.5810.0000	750	84.20	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.372	Individual Held	05/30/2025	263.63	11.7500%	R04113-000	2024.5828.0000	16530	316.34	Unredeemed
5522382 - MARIAH TAYLOR	2025.373	Individual Held	05/30/2025	92.15	18.0000%	R04114-000	2024.5830.0000	2250	123.28	Unredeemed
5522339 - FIG 25, LLC	2025.375	Individual Held	05/30/2025	1,035.78	6.5000%	R04122-000	2024.5836.0000	61140	1143.02	Unredeemed
5522382 - MARIAH TAYLOR	2025.380	Individual Held	05/30/2025	76.75	18.0000%	R04173-000	2024.5893.0000	1500	103.72	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2025.381	County Held	05/30/2025	60.55	18.0000%	R04180-000	2024.5900.0000	32450	83.15	Unredeemed
5522382 - MARIAH TAYLOR	2025.382	Individual Held	05/30/2025	76.75	18.0000%	R04187-000	2024.5906.0000	1500	103.72	Unredeemed
5522382 - MARIAH TAYLOR	2025.384	Individual Held	05/30/2025	69.16	18.0000%	R04193-000	2024.5912.0000	1130	94.08	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.387	Individual Held	05/30/2025	555.41	11.7500%	R04201-000	2024.5923.0000	2600	583.18	Unredeemed
5366622 - JOHN V MARINKOVICH	2025.391	Individual Held	05/30/2025	362.22	5.7500%	R04237-000	2024.5955.0000	42710	399.71	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2025.392	County Held	05/30/2025	147.52	18.0000%	R04279-100	2024.5995.0000	53880	193.60	Unredeemed
5522339 - FIG 25, LLC	2025.393	Individual Held	05/30/2025	405.49	6.7500%	R04283-000	2024.5997.0000	44940	452.80	Unredeemed
5522382 - MARIAH TAYLOR	2025.394	Individual Held	05/30/2025	123.93	16.2500%	R04293-000	2024.6006.0000	3800	160.39	Unredeemed
5367683 - FNA 8, LLC	2025.395	Individual Held	05/30/2025	2,454.37	6.0000%	R04303-000	2024.6021.0000	116750	2681.51	Unredeemed
5522382 - MARIAH TAYLOR	2025.397	Individual Held	05/30/2025	72.04	18.0000%	R04334-000	2024.6045.0000	1270	97.74	Unredeemed
5522382 - MARIAH TAYLOR	2025.398	Individual Held	05/30/2025	464.95	15.7500%	R04346-000	2024.6057.0000	22000	581.04	Unredeemed
5522339 - FIG 25, LLC	2025.402	Individual Held	05/30/2025	783.44	6.5000%	R04438-000	2024.6085.0000	43130	866.08	Unredeemed
5522339 - FIG 25, LLC	2025.404	Individual Held	05/30/2025	1,288.11	6.5000%	R04451-000	2024.6097.0000	60570	1419.95	Unredeemed

5366672 - UNIVERSAL HOME ENTERPRISES INC	2025.406	Individual Held	05/30/2025	88.04	12.7500%	R04472-000	2024.6117.0000	2050	111.13	Unredeemed
5522339 - FIG 25, LLC	2025.412	Individual Held	05/30/2025	995.08	6.5000%	R04494-000	2024.6139.0000	2500	1098.35	Unredeemed
5522382 - MARIAH TAYLOR	2025.413	Individual Held	05/30/2025	343.36	18.0000%	R04527-100	2024.6165.0000	14500	442.32	Unredeemed
5367683 - FNA 8, LLC	2025.416	Individual Held	05/30/2025	442.61	5.7500%	R04551-000	2024.6187.0000	52140	487.04	Unredeemed
5522339 - FIG 25, LLC	2025.417	Individual Held	05/30/2025	622.96	6.5000%	R04555-000	2024.6194.0000	57310	689.95	Unredeemed
5522362 - TUSHAR BHATIA	2025.418	Individual Held	05/30/2025	666.04	6.5000%	R04559-000	2024.6197.0000	71590	737.23	Unredeemed
5366672 - UNIVERSAL HOME ENTERPRISES INC	2025.419	Individual Held	05/30/2025	1,047.37	5.7500%	R04560-000	2024.6198.0000	48830	1143.96	Unredeemed
5522382 - MARIAH TAYLOR	2025.420	Individual Held	05/30/2025	66.50	18.0000%	R04565-000	2024.6204.0000	1000	90.71	Unredeemed
5522339 - FIG 25, LLC	2025.421	Individual Held	05/30/2025	579.60	6.5000%	R04588-000	2024.6227.0000	26110	642.36	Unredeemed
5522339 - FIG 25, LLC	2025.425	Individual Held	05/30/2025	265.44	6.5000%	R04641-000	2024.6279.0000	37720	297.57	Unredeemed
5522339 - FIG 25, LLC	2025.427	Individual Held	05/30/2025	605.85	6.5000%	R04656-500	2024.6295.0000	61070	671.17	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.429	Individual Held	05/30/2025	1,777.89	0.2500%	R04670-000	2024.6307.0000	131960	1873.03	Unredeemed
5522339 - FIG 25, LLC	2025.430	Individual Held	05/30/2025	1,193.45	6.5000%	R04703-000	2024.6339.0000	68040	1316.06	Unredeemed
5522382 - MARIAH TAYLOR	2025.431	Individual Held	05/30/2025	175.19	15.2500%	R04704-000	2024.6340.0000	6300	221.51	Unredeemed
5522339 - FIG 25, LLC	2025.433	Individual Held	05/30/2025	939.51	6.5000%	R04717-000	2024.6348.0000	42850	1037.36	Unredeemed
5522382 - MARIAH TAYLOR	2025.435	Individual Held	05/30/2025	89.07	15.7500%	R04730-000	2024.6364.0000	2100	116.36	Unredeemed
5366672 - UNIVERSAL HOME ENTERPRISES INC	2025.438	Individual Held	05/30/2025	1,049.97	6.0000%	R04745-000	2024.6382.0000	58790	1150.72	Unredeemed
5522382 - MARIAH TAYLOR	2025.440	Individual Held	05/30/2025	81.88	13.7500%	R04751-000	2024.6391.0000	1750	105.02	Unredeemed
5522382 - MARIAH TAYLOR	2025.443	Individual Held	05/30/2025	67.54	13.7500%	R04758-000	2024.6397.0000	1050	87.72	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2025.444	Individual Held	05/30/2025	480.96	8.7500%	R04770-000	2024.6410.0000	21210	550.34	Unredeemed
5522382 - MARIAH TAYLOR	2025.446	Individual Held	05/30/2025	80.46	13.7500%	R04797-000	2024.6447.0000	1680	103.30	Unredeemed
5522339 - FIG 25, LLC	2025.452	Individual Held	05/30/2025	444.45	6.0000%	R04840-000	2024.6497.0000	46940	490.70	Unredeemed
5522382 - MARIAH TAYLOR	2025.454	Individual Held	05/30/2025	102.40	13.7500%	R04843-900	2024.6505.0000	2750	129.77	Unredeemed
5522382 - MARIAH TAYLOR	2025.455	Individual Held	05/30/2025	160.01	13.7500%	R04844-000	2024.6506.0000	5690	199.26	Unredeemed

2749418 - IDE TECHNOLOGIES, INC	2025.456	Individual Held	05/30/2025	646.86	9.2500%	R04856-000	2024.6520.0000	2340	679.20	Unredeemed
5522343 - PATRICK WALTERS	2025.458	Individual Held	05/30/2025	312.01	13.2500%	R04865-200	2024.6529.0000	15000	380.27	Unredeemed
5522382 - MARIAH TAYLOR	2025.459	Individual Held	05/30/2025	102.40	13.7500%	R04867-000	2024.6533.0000	2750	129.77	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.462	Individual Held	05/30/2025	2,358.80	6.0000%	R04888-100	2024.6558.0000	137720	2577.34	Unredeemed
5522382 - MARIAH TAYLOR	2025.464	Individual Held	05/30/2025	75.75	13.7500%	R04898-110	2024.6574.0000	1450	97.62	Unredeemed
5522382 - MARIAH TAYLOR	2025.465	Individual Held	05/30/2025	66.93	13.7500%	R04898-120	2024.6575.0000	1020	86.98	Unredeemed
5522382 - MARIAH TAYLOR	2025.467	Individual Held	05/30/2025	58.32	13.7500%	R04901-500	2024.6579.0000	600	76.60	Unredeemed
5522382 - MARIAH TAYLOR	2025.468	Individual Held	05/30/2025	74.09	13.7500%	R04907-000	2024.6585.0000	1370	95.62	Unredeemed
5522339 - FIG 25, LLC	2025.472	Individual Held	05/30/2025	891.09	6.5000%	R04922-000	2024.6601.0000	49460	984.22	Unredeemed
5522382 - MARIAH TAYLOR	2025.473	Individual Held	05/30/2025	71.63	13.7500%	R04923-000	2024.6604.0000	1250	92.65	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.476	Individual Held	05/30/2025	69.38	18.0000%	R04945-500	2024.6632.0000	1140	94.36	Unredeemed
5522343 - PATRICK WALTERS	2025.477	Individual Held	05/30/2025	274.56	13.7500%	R04946-000	2024.6633.0000	13190	337.44	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.478	Individual Held	05/30/2025	121.46	14.0000%	R04948-000	2024.6635.0000	3680	153.22	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.481	Individual Held	05/30/2025	603.80	15.5000%	R04956-000	2024.6643.0000	25200	750.43	Unredeemed
0002769 - BAUGH ROGER	2025.482	Individual Held	05/30/2025	249.02	13.7500%	R04957-080	2024.6649.0000	9900	306.63	Unredeemed
5366574 - PALLUM 401K PLAN	2025.485	Individual Held	05/30/2025	653.43	18.0000%	R04957-502	2024.6687.0000	32350	836.11	Unredeemed
5366572 - AVK REAL ESTATE LLC	2025.487	Individual Held	05/30/2025	155.52	14.0000%	R04965-000	2024.6702.0000	5340	194.43	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.488	Individual Held	05/30/2025	186.27	14.0000%	R04966-000	2024.6703.0000	6840	231.64	Unredeemed
5366572 - AVK REAL ESTATE LLC	2025.489	Individual Held	05/30/2025	71.43	14.0000%	R04969-100	2024.6706.0000	1240	92.68	Unredeemed
5522339 - FIG 25, LLC	2025.490	Individual Held	05/30/2025	1,068.87	6.5000%	R04981-000	2024.6718.0000	61570	1179.33	Unredeemed
5522339 - FIG 25, LLC	2025.492	Individual Held	05/30/2025	1,278.37	6.5000%	R04992-000	2024.6729.0000	72260	1409.26	Unredeemed
5522339 - FIG 25, LLC	2025.493	Individual Held	05/30/2025	1,019.91	6.5000%	R05013-000	2024.6747.0000	59110	1125.60	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.494	Individual Held	05/30/2025	56.46	18.0000%	R05016-101	2024.6754.0000	510	77.95	Unredeemed

5522343 - PATRICK WALTERS	2025.495	Individual Held	05/30/2025	158.27	13.7500%	R05022-000	2024.6767.0000	6780	197.16	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.500	Individual Held	05/30/2025	286.35	14.0000%	R05063-000	2024.6830.0000	11720	352.73	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.502	Individual Held	05/30/2025	693.37	5.7500%	R05075-000	2024.6844.0000	76360	759.42	Unredeemed
5522361 - D-A SOLUTION PARTNERS LLC	2025.504	Individual Held	05/30/2025	283.07	6.0000%	R05083-000	2024.6865.0000	38630	314.80	Unredeemed
5367683 - FNA 8, LLC	2025.505	Individual Held	05/30/2025	1,963.41	6.0000%	R05084-000	2024.6866.0000	93740	2146.37	Unredeemed
5522343 - PATRICK WALTERS	2025.510	Individual Held	05/30/2025	270.34	13.7500%	R05098-000	2024.6885.0000	11100	332.35	Unredeemed
5522339 - FIG 25, LLC	2025.511	Individual Held	05/30/2025	1,183.95	6.5000%	R05098-100	2024.6886.0000	54250	1305.64	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.512	Individual Held	05/30/2025	309.29	18.0000%	R05102-100	2024.6890.0000	13400	399.05	Unredeemed
5522339 - FIG 25, LLC	2025.516	Individual Held	05/30/2025	1,599.22	6.5000%	R05115-000	2024.6902.0000	42550	1761.39	Unredeemed
5522339 - FIG 25, LLC	2025.517	Individual Held	05/30/2025	472.13	6.5000%	R05125-200	2024.6914.0000	45700	524.41	Unredeemed
5522339 - FIG 25, LLC	2025.518	Individual Held	05/30/2025	296.60	6.0000%	R05129-000	2024.6918.0000	71040	329.54	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.519	Individual Held	05/30/2025	85.17	18.0000%	R05135-000	2024.6924.0000	1910	114.42	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.521	Individual Held	05/30/2025	86.20	11.7500%	R05137-000	2024.6926.0000	1960	90.51	Unredeemed
5522339 - FIG 25, LLC	2025.523	Individual Held	05/30/2025	774.72	6.5000%	R05140-000	2024.6929.0000	42890	856.51	Unredeemed
5522339 - FIG 25, LLC	2025.524	Individual Held	05/30/2025	1,580.32	6.5000%	R05142-200	2024.6933.0000	91330	1740.65	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.525	Individual Held	05/30/2025	82.31	18.0000%	R05142-215	2024.6935.0000	1770	110.78	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.529	Individual Held	05/30/2025	88.95	18.0000%	R05146-100	2024.6953.0000	2510	119.22	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.530	Individual Held	05/30/2025	79.01	18.0000%	R05147-000	2024.6954.0000	1610	106.59	Unredeemed
5367683 - FNA 8, LLC	2025.536	Individual Held	05/30/2025	564.06	5.7500%	R05158-100	2024.6976.0000	53770	618.96	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.541	Individual Held	05/30/2025	66.50	18.0000%	R05173-000	2024.7006.0000	1000	90.71	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.542	Individual Held	05/30/2025	66.50	18.0000%	R05173-100	2024.7007.0000	1000	90.71	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.543	Individual Held	05/30/2025	64.67	18.0000%	R05175-000	2024.7009.0000	910	88.38	Unredeemed

5522339 - FIG 25, LLC	2025.547	Individual Held	05/30/2025	358.31	6.5000%	R05201-000	2024.7030.0000	42500	399.50	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.548	Purchased	06/18/2025	254.22	18.0000%	R05208-000	2024.7041.0000	60030	325.30	Unredeemed
5366652 - OSCAR GAMEZ	2025.554	Individual Held	05/30/2025	426.66	12.0000%	R05279-000	2024.7129.0000	21460	509.71	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.556	Individual Held	05/30/2025	1,173.95	5.7500%	R05286-000	2024.7138.0000	103170	1281.45	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.557	Individual Held	05/30/2025	873.85	6.7500%	R05290-000	2024.7141.0000	39560	968.58	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2025.558	County Held	05/30/2025	151.20	18.0000%	R05291-100	2024.7143.0000	31830	198.27	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.560	Individual Held	05/30/2025	74.09	18.0000%	R05294-000	2024.7146.0000	1370	100.34	Unredeemed
5522343 - PATRICK WALTERS	2025.562	Individual Held	05/30/2025	302.68	13.7500%	R05302-000	2024.7158.0000	13140	371.36	Unredeemed
5522343 - PATRICK WALTERS	2025.563	Individual Held	05/30/2025	267.27	13.7500%	R05305-000	2024.7165.0000	10990	328.64	Unredeemed
5367683 - FNA 8, LLC	2025.564	Individual Held	05/30/2025	2,922.34	6.5000%	R05308-000	2024.7168.0000	140260	3213.52	Unredeemed
5522339 - FIG 25, LLC	2025.566	Individual Held	05/30/2025	906.45	6.5000%	R05317-000	2024.7187.0000	41960	1001.08	Unredeemed
5522339 - FIG 25, LLC	2025.574	Individual Held	05/30/2025	1,652.99	6.5000%	R05364-000	2024.7235.0000	86900	1820.41	Unredeemed
5522361 - D-A SOLUTION PARTNERS LLC	2025.575	Individual Held	05/30/2025	564.73	6.0000%	R05367-000	2024.7238.0000	53880	621.81	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.576	Individual Held	05/30/2025	651.50	16.2500%	R05371-000	2024.7242.0000	30550	816.55	Unredeemed
5522339 - FIG 25, LLC	2025.577	Individual Held	05/30/2025	524.17	6.5000%	R05388-000	2024.7260.0000	28690	581.53	Unredeemed
5366652 - OSCAR GAMEZ	2025.578	Individual Held	05/30/2025	344.15	12.0000%	R05396-000	2024.7268.0000	15230	412.35	Unredeemed
5367683 - FNA 8, LLC	2025.579	Individual Held	05/30/2025	906.92	6.0000%	R05407-000	2024.7278.0000	50920	994.79	Unredeemed
5522339 - FIG 25, LLC	2025.580	Individual Held	05/30/2025	1,368.10	6.5000%	R05418-000	2024.7290.0000	28110	1507.74	Unredeemed
5522339 - FIG 25, LLC	2025.582	Individual Held	05/30/2025	807.28	6.5000%	R05437-000	2024.7308.0000	42530	892.24	Unredeemed
0002769 - BAUGH ROGER	2025.585	Individual Held	05/30/2025	454.90	13.7500%	R05470-000	2024.7341.0000	19940	554.97	Unredeemed
5522339 - FIG 25, LLC	2025.586	Individual Held	05/30/2025	999.23	6.5000%	R05477-000	2024.7355.0000	94160	1102.90	Unredeemed
5366652 - OSCAR GAMEZ	2025.600	Individual Held	05/30/2025	423.74	12.0000%	R05523-000	2024.7414.0000	17890	506.26	Unredeemed
5522339 - FIG 25, LLC	2025.604	Individual Held	05/30/2025	780.93	6.5000%	R05569-000	2024.7476.0000	37120	863.32	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.607	Purchased	06/18/2025	248.34	18.0000%	R05597-100	2024.7520.0000	9340	317.92	Unredeemed

5366660 - THE TOTAL HOME 1 LLC	2025.609	Individual Held	05/30/2025	75.91	18.0000%	R05638-000	2024.7614.0000	3050	102.66	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.610	Individual Held	05/30/2025	772.94	6.0000%	R05641-100	2024.7616.0000	46830	848.75	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.611	Individual Held	05/30/2025	4,967.59	6.0000%	R05647-000	2024.7639.0000	365900	5420.92	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.615	Individual Held	05/30/2025	251.56	13.7500%	R05661-000	2024.7691.0000	14500	309.69	Unredeemed
5522339 - FIG 25, LLC	2025.616	Individual Held	05/30/2025	292.75	13.7500%	R05671-100	2024.7704.0000	21750	359.38	Unredeemed
5522361 - D-A SOLUTION PARTNERS LLC	2025.621	Individual Held	05/30/2025	705.77	6.5000%	R05710-104	2024.7801.0000	78530	780.83	Unredeemed
5522339 - FIG 25, LLC	2025.625	Individual Held	05/30/2025	1,261.29	6.5000%	R05713-000	2024.7822.0000	72180	1390.52	Unredeemed
5522339 - FIG 25, LLC	2025.626	Individual Held	05/30/2025	953.47	6.5000%	R05713-050	2024.7823.0000	47490	1052.68	Unredeemed
5522339 - FIG 25, LLC	2025.628	Individual Held	05/30/2025	599.02	6.5000%	R05714-000	2024.7827.0000	59880	663.67	Unredeemed
5522339 - FIG 25, LLC	2025.630	Individual Held	05/30/2025	1,403.18	6.5000%	R05720-000	2024.7838.0000	66180	1546.24	Unredeemed
5522339 - FIG 25, LLC	2025.631	Individual Held	05/30/2025	1,145.40	6.5000%	R05721-050	2024.7844.0000	9350	1263.33	Unredeemed
5522339 - FIG 25, LLC	2025.633	Individual Held	05/30/2025	924.52	6.5000%	R05721-120	2024.7849.0000	42830	1020.91	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.635	Individual Held	05/30/2025	122.90	18.0000%	R05721-400	2024.7867.0000	3750	162.33	Unredeemed
5522339 - FIG 25, LLC	2025.636	Individual Held	05/30/2025	679.28	6.5000%	R05721-470	2024.7874.0000	133970	751.76	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.637	Individual Held	05/30/2025	122.90	18.0000%	R05721-560	2024.7881.0000	3750	162.33	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.640	Individual Held	05/30/2025	150.59	14.0000%	R05786-872	2024.8090.0000	5100	188.46	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.641	Individual Held	05/30/2025	135.43	13.7500%	R05787-000	2024.8102.0000	14500	169.61	Unredeemed
5522339 - FIG 25, LLC	2025.646	Individual Held	05/30/2025	1,125.03	6.5000%	R05817-000	2024.8208.0000	68940	1240.97	Unredeemed
5522339 - FIG 25, LLC	2025.647	Individual Held	05/30/2025	256.61	6.5000%	R05825-000	2024.8214.0000	65790	287.88	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.648	Individual Held	05/30/2025	1,658.78	6.5000%	R05853-000	2024.8241.0000	101840	1826.76	Unredeemed
5522339 - FIG 25, LLC	2025.651	Individual Held	05/30/2025	638.27	6.5000%	R05868-000	2024.8256.0000	64120	706.75	Unredeemed
5522339 - FIG 25, LLC	2025.657	Individual Held	05/30/2025	653.45	6.5000%	R05936-000	2024.8356.0000	57520	723.41	Unredeemed
5522339 - FIG 25, LLC	2025.658	Individual Held	05/30/2025	469.33	15.5000%	R05944-570	2024.8393.0000	32455	584.70	Unredeemed

5522339 - FIG 25, LLC	2025.659	Individual Held	05/30/2025	922.30	6.5000%	R05944-730	2024.8407.0000	44050	1018.47	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.660	Individual Held	05/30/2025	88.17	18.0000%	R05944-761	2024.8418.0000	3480	118.23	Unredeemed
5522339 - FIG 25, LLC	2025.662	Individual Held	05/30/2025	1,144.89	6.5000%	R05944-860	2024.8424.0000	70440	1262.77	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.663	Purchased	06/18/2025	248.34	18.0000%	R05944-870	2024.8425.0000	12640	317.92	Unredeemed
5522339 - FIG 25, LLC	2025.664	Individual Held	05/30/2025	1,663.05	6.5000%	R05947-000	2024.8431.0000	90230	1831.45	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.667	Individual Held	05/30/2025	1,316.33	6.0000%	R05997-010	2024.8541.0000	55650	1441.05	Unredeemed
5522339 - FIG 25, LLC	2025.668	Individual Held	05/30/2025	2,099.72	6.5000%	R06010-000	2024.8564.0000	58360	2310.69	Unredeemed
5522339 - FIG 25, LLC	2025.677	Individual Held	05/30/2025	812.87	6.5000%	R06067-280	2024.8682.0000	35390	898.37	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.682	Purchased	06/18/2025	248.34	18.0000%	R06070-670	2024.8740.0000	33640	317.92	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.685	Individual Held	05/30/2025	344.94	18.0000%	R06074-050	2024.8782.0000	15880	444.32	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.686	Individual Held	05/30/2025	400.62	13.7500%	R06093-200	2024.8829.0000	38740	489.50	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.687	Individual Held	05/30/2025	684.23	11.7500%	R06118-000	2024.8895.0000	62900	811.08	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.688	Individual Held	05/30/2025	3,195.77	6.7500%	R06120-590	2024.8910.0000	243870	3525.59	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.694	Purchased	06/18/2025	248.34	18.0000%	R06123-170	2024.8940.0000	16970	317.92	Unredeemed
5522339 - FIG 25, LLC	2025.696	Individual Held	05/30/2025	872.77	6.5000%	R06145-600	2024.8992.0000	41010	964.12	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.698	Purchased	07/11/2025	251.92	18.0000%	R06182-150	2024.9059.0000	0	318.63	Unredeemed
5522339 - FIG 25, LLC	2025.699	Individual Held	05/30/2025	1,144.12	6.5000%	R06191-100	2024.9076.0000	109470	1261.92	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.701	Individual Held	05/30/2025	103.61	18.0000%	R06238-003	2024.9150.0000	7540	137.83	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.702	Individual Held	05/30/2025	770.95	6.7500%	R06238-010	2024.9151.0000	78060	855.26	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.705	Individual Held	05/30/2025	916.65	6.0000%	R06245-050	2024.9167.0000	66260	1005.40	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.706	Individual Held	05/30/2025	392.76	6.0000%	R06250-100	2024.9173.0000	40960	434.36	Unredeemed

5522339 - FIG 25, LLC	2025.707	Individual Held	05/30/2025	1,889.85	6.5000%	R06258-200	2024.9187.0000	100590	2080.36	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.708	Individual Held	05/30/2025	79.83	18.0000%	R06265-000	2024.9202.0000	2900	107.63	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2025.712	Individual Held	05/30/2025	1,909.71	6.5000%	R06299-000	2024.9259.0000	156320	2102.16	Unredeemed
5522339 - FIG 25, LLC	2025.715	Individual Held	05/30/2025	431.01	6.5000%	R06312-001	2024.9280.0000	24910	479.28	Unredeemed
5522339 - FIG 25, LLC	2025.716	Individual Held	05/30/2025	690.06	6.5000%	R06313-245	2024.9329.0000	31010	763.59	Unredeemed
5522339 - FIG 25, LLC	2025.720	Individual Held	05/30/2025	840.62	6.5000%	R06313-410	2024.9360.0000	56590	928.83	Unredeemed
0002769 - BAUGH ROGER	2025.726	Individual Held	05/30/2025	469.11	6.0000%	R06367-521	2024.9575.0000	29500	517.58	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.727	Individual Held	05/30/2025	69.32	18.0000%	R06386-000	2024.9654.0000	2540	94.29	Unredeemed
5522339 - FIG 25, LLC	2025.728	Individual Held	05/30/2025	623.02	6.5000%	R06393-000	2024.9663.0000	25880	690.01	Unredeemed
5522339 - FIG 25, LLC	2025.730	Individual Held	05/30/2025	929.10	6.5000%	R06395-150	2024.9668.0000	50680	1025.94	Unredeemed
5522339 - FIG 25, LLC	2025.736	Individual Held	05/30/2025	311.04	6.5000%	R06458-025	2024.9919.0000	35600	347.62	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.738	Individual Held	05/30/2025	178.37	16.2500%	R06482-000	2024.9950.0000	17800	228.10	Unredeemed
5522339 - FIG 25, LLC	2025.739	Individual Held	05/30/2025	744.54	6.5000%	R06498-000	2024.9966.0000	45000	823.38	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.740	Individual Held	05/30/2025	6,518.06	6.7500%	R06511-000	2024.9982.0000	365560	7184.26	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.746	Individual Held	05/30/2025	1,248.59	6.7500%	R06530-018	2024.10024.0000	100080	1381.26	Unredeemed
5367683 - FNA 8, LLC	2025.750	Individual Held	05/30/2025	1,433.72	6.0000%	R06553-056	2024.10159.0000	69170	1569.00	Unredeemed
0002769 - BAUGH ROGER	2025.762	Individual Held	05/30/2025	556.36	5.0000%	R06555-633	2024.10302.0000	36830	604.34	Unredeemed
5522366 - RIEKO GATTI	2025.764	Individual Held	05/30/2025	536.47	4.7500%	R06555-822	2024.10329.0000	36830	580.94	Unredeemed
0002769 - BAUGH ROGER	2025.767	Individual Held	05/30/2025	386.69	6.0000%	R06557-575	2024.10371.0000	27900	427.74	Unredeemed
5522339 - FIG 25, LLC	2025.769	Individual Held	05/30/2025	492.85	6.5000%	R06557-720	2024.10397.0000	33480	547.15	Unredeemed
5522339 - FIG 25, LLC	2025.771	Individual Held	05/30/2025	768.11	6.5000%	R06557-910	2024.10434.0000	46320	849.25	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.773	Individual Held	05/30/2025	2,342.17	6.7500%	R06558-040	2024.10456.0000	185750	2585.56	Unredeemed
0002769 - BAUGH ROGER	2025.775	Individual Held	05/30/2025	462.81	6.0000%	R06559-170	2024.10503.0000	41500	510.71	Unredeemed
0002769 - BAUGH ROGER	2025.776	Individual Held	05/30/2025	386.63	6.0000%	R06559-200	2024.10509.0000	33200	427.68	Unredeemed

5522339 - FIG 25, LLC	2025.777	Individual Held	05/30/2025	386.63	6.5000%	R06559-220	2024.10513.0000	33200	430.58	Unredeemed
5522339 - FIG 25, LLC	2025.779	Individual Held	05/30/2025	813.90	6.5000%	R06560-360	2024.10576.0000	45120	899.51	Unredeemed
5522339 - FIG 25, LLC	2025.782	Individual Held	05/30/2025	386.63	6.5000%	R06562-111	2024.10680.0000	33200	430.58	Unredeemed
5522339 - FIG 25, LLC	2025.784	Individual Held	05/30/2025	565.24	6.5000%	R06562-374	2024.10760.0000	33780	626.60	Unredeemed
5522339 - FIG 25, LLC	2025.785	Individual Held	05/30/2025	386.63	6.5000%	R06562-442	2024.10776.0000	33200	430.58	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.800	Individual Held	05/30/2025	773.25	6.7500%	R06578-088	2024.10951.0000	78460	857.79	Unredeemed
5522339 - FIG 25, LLC	2025.807	Individual Held	05/30/2025	1,027.49	6.5000%	R06578-161	2024.11019.0000	43600	1133.92	Unredeemed
5522339 - FIG 25, LLC	2025.821	Individual Held	05/30/2025	279.80	6.5000%	R06578-414	2024.11257.0000	29220	313.33	Unredeemed
5522339 - FIG 25, LLC	2025.822	Individual Held	05/30/2025	412.11	6.5000%	R06578-418	2024.11261.0000	32100	458.54	Unredeemed
5522339 - FIG 25, LLC	2025.831	Individual Held	05/30/2025	1,342.07	6.5000%	R06645-010	2024.11556.0000	120380	1479.17	Unredeemed
5367683 - FNA 8, LLC	2025.834	Individual Held	05/30/2025	2,428.49	0.2500%	R06660-000	2024.11692.0000	191620	2556.16	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.835	Individual Held	05/30/2025	2,177.72	6.7500%	R06668-050	2024.11713.0000	122140	2404.46	Unredeemed
5522339 - FIG 25, LLC	2025.836	Individual Held	05/30/2025	1,581.43	6.5000%	R06696-000	2024.11760.0000	139200	1741.87	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.839	Individual Held	05/30/2025	127.61	18.0000%	R06736-000	2024.11824.0000	11880	168.31	Unredeemed
5522339 - FIG 25, LLC	2025.841	Individual Held	05/30/2025	1,039.28	6.5000%	R06741-000	2024.11831.0000	130680	1146.86	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.844	Individual Held	05/30/2025	127.61	18.0000%	R06747-000	2024.11850.0000	11880	168.31	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.849	Individual Held	05/30/2025	158.21	18.0000%	R06809-000	2024.11907.0000	11880	207.18	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.858	Individual Held	05/30/2025	272.47	15.7500%	R07019-400	2024.12239.0000	14590	343.09	Unredeemed
5522339 - FIG 25, LLC	2025.859	Individual Held	05/30/2025	8,406.44	6.5000%	R07021-000	2024.12242.0000	313270	9232.32	Unredeemed
5522339 - FIG 25, LLC	2025.860	Individual Held	05/30/2025	694.40	6.5000%	R07021-050	2024.12243.0000	43510	768.35	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.862	Individual Held	05/30/2025	312.37	14.7500%	R07021-200	2024.12245.0000	17160	387.73	Unredeemed
5522339 - FIG 25, LLC	2025.863	Individual Held	05/30/2025	387.66	7.7500%	R07022-110	2024.12250.0000	22010	438.98	Unredeemed
5522339 - FIG 25, LLC	2025.864	Individual Held	05/30/2025	2,303.52	6.5000%	R07023-100	2024.12256.0000	133560	2534.36	Unredeemed
5522339 - FIG 25, LLC	2025.865	Individual Held	05/30/2025	786.27	6.5000%	R07028-100	2024.12264.0000	52640	869.18	Unredeemed

5366572 - AVK REAL ESTATE LLC	2025.867	Individual Held	05/30/2025	118.81	18.0000%	R07039-010	2024.12278.0000	10660	157.14	Unredeemed
5366572 - AVK REAL ESTATE LLC	2025.868	Individual Held	05/30/2025	267.10	18.0000%	R07039-020	2024.12279.0000	24150	345.47	Unredeemed
5522339 - FIG 25, LLC	2025.870	Individual Held	05/30/2025	1,372.59	6.5000%	R07048-010	2024.12324.0000	85460	1512.67	Unredeemed
5367683 - FNA 8, LLC	2025.873	Individual Held	05/30/2025	2,355.15	6.2500%	R07060-000	2024.12354.0000	163540	2582.20	Unredeemed
5522332 - SWAMP CABBAGE HOLDINGS LLC	2025.879	Individual Held	05/30/2025	787.83	6.0000%	R07120-147	2024.12466.0000	89100	864.98	Unredeemed
5522339 - FIG 25, LLC	2025.880	Individual Held	05/30/2025	787.83	6.5000%	R07120-159	2024.12477.0000	89100	870.89	Unredeemed
5366622 - JOHN V MARINKOVICH	2025.881	Individual Held	05/30/2025	481.90	5.7500%	R07257-400	2024.12677.0000	42990	529.71	Unredeemed
5522339 - FIG 25, LLC	2025.883	Individual Held	05/30/2025	384.57	6.5000%	R07258-020	2024.12683.0000	36350	428.32	Unredeemed
5367683 - FNA 8, LLC	2025.886	Individual Held	05/30/2025	992.91	6.0000%	R07258-200	2024.12690.0000	54030	1088.52	Unredeemed
5522339 - FIG 25, LLC	2025.893	Individual Held	05/30/2025	1,321.26	6.5000%	R07312-002	2024.12797.0000	75950	1456.33	Unredeemed
5522339 - FIG 25, LLC	2025.897	Individual Held	05/30/2025	768.57	6.5000%	R07315-200	2024.12814.0000	21020	849.76	Unredeemed
0000073 - HELBERG ROBERT JR	2025.902	Individual Held	05/30/2025	293.89	13.7500%	R07390-077	2024.12959.0000	15970	360.75	Unredeemed
0000073 - HELBERG ROBERT JR	2025.903	Individual Held	05/30/2025	181.67	4.7500%	R07390-121	2024.12963.0000	8740	200.86	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2025.904	Individual Held	05/30/2025	243.61	13.7500%	R07390-352	2024.12982.0000	12730	300.10	Unredeemed
0000073 - HELBERG ROBERT JR	2025.905	Individual Held	05/30/2025	244.85	4.7500%	R07390-572	2024.13003.0000	12810	268.55	Unredeemed
5367683 - FNA 8, LLC	2025.908	Individual Held	05/30/2025	5,563.05	6.5000%	R07413-000	2024.13069.0000	337520	6111.70	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.909	Individual Held	05/30/2025	146.52	17.2500%	R07413-050	2024.13070.0000	8270	190.68	Unredeemed
5522339 - FIG 25, LLC	2025.911	Individual Held	05/30/2025	472.66	6.5000%	R07468-200	2024.13206.0000	25040	524.99	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.913	Individual Held	05/30/2025	84.77	18.0000%	R07474-000	2024.13212.0000	1890	113.91	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.914	Individual Held	05/30/2025	70.84	18.0000%	R07477-000	2024.13214.0000	1740	96.22	Unredeemed
5522339 - FIG 25, LLC	2025.917	Individual Held	05/30/2025	640.98	6.5000%	R07486-000	2024.13224.0000	46720	709.73	Unredeemed
5522339 - FIG 25, LLC	2025.918	Individual Held	05/30/2025	256.19	13.7500%	R07489-100	2024.13227.0000	21750	315.28	Unredeemed

5522339 - FIG 25, LLC	2025.919	Individual Held	05/30/2025	611.25	6.5000%	R07492-000	2024.13229.0000	36590	677.10	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.920	Individual Held	05/30/2025	66.11	17.7500%	R07498-100	2024.13235.0000	980	89.96	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.927	Individual Held	05/30/2025	196.95	18.0000%	R07510-050	2024.13259.0000	7280	256.38	Unredeemed
5522339 - FIG 25, LLC	2025.929	Individual Held	05/30/2025	1,664.45	6.5000%	R07589-150	2024.13392.0000	82150	1832.98	Unredeemed
5522339 - FIG 25, LLC	2025.937	Individual Held	05/30/2025	386.26	13.7500%	R07667-000	2024.13612.0000	21140	472.18	Unredeemed
5522339 - FIG 25, LLC	2025.945	Individual Held	05/30/2025	829.00	6.5000%	R07720-000	2024.13692.0000	49470	916.08	Unredeemed
5522339 - FIG 25, LLC	2025.948	Individual Held	05/30/2025	736.20	6.5000%	R07738-000	2024.13700.0000	83060	814.23	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.953	Individual Held	05/30/2025	1,649.93	6.7500%	R07838-000	2024.13853.0000	127690	1823.24	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.964	Individual Held	05/30/2025	52.92	18.0000%	R07920-100	2024.14031.0000	580	73.46	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.966	Individual Held	05/30/2025	60.62	18.0000%	R07934-000	2024.14048.0000	1600	83.24	Unredeemed
5522339 - FIG 25, LLC	2025.970	Individual Held	05/30/2025	642.07	6.5000%	R07954-000	2024.14090.0000	38400	710.92	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.975	Individual Held	05/30/2025	2,219.54	6.5000%	R07976-100	2024.14133.0000	163730	2442.20	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.977	Individual Held	05/30/2025	868.13	6.5000%	R08000-100	2024.14166.0000	85400	959.02	Unredeemed
5367683 - FNA 8, LLC	2025.982	Individual Held	05/30/2025	701.90	6.0000%	R08017-000	2024.14181.0000	51340	771.32	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.984	Individual Held	05/30/2025	218.98	15.5000%	R08030-300	2024.14205.0000	14940	276.14	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.990	Individual Held	05/30/2025	142.39	18.0000%	R08131-000	2024.14338.0000	8450	187.09	Unredeemed
5522339 - FIG 25, LLC	2025.991	Individual Held	05/30/2025	1,322.81	6.5000%	R08133-000	2024.14340.0000	66050	1458.03	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.992	Individual Held	05/30/2025	76.30	18.0000%	R08136-000	2024.14343.0000	3270	103.15	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.994	Individual Held	05/30/2025	101.76	15.7500%	R08141-000	2024.14348.0000	6680	132.05	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.995	Individual Held	05/30/2025	267.85	18.0000%	R08143-000	2024.14350.0000	3130	346.42	Unredeemed
5522339 - FIG 25, LLC	2025.998	Individual Held	05/30/2025	1,422.11	6.5000%	R08164-000	2024.14369.0000	94760	1567.02	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.999	Individual Held	05/30/2025	98.61	15.7500%	R08167-000	2024.14371.0000	6520	128.16	Unredeemed

5366660 - THE TOTAL HOME 1 LLC	2025.1000	Individual Held	05/30/2025	101.14	15.7500%	R08175-000	2024.14379.0000	6830	131.28	Unredeemed
5522339 - FIG 25, LLC	2025.1002	Individual Held	05/30/2025	627.92	6.5000%	R08205-000	2024.14422.0000	53060	695.39	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2025.1004	Individual Held	05/30/2025	283.26	6.0000%	R08216-000	2024.14435.0000	29000	315.00	Unredeemed
5522339 - FIG 25, LLC	2025.1011	Individual Held	05/30/2025	1,500.46	6.5000%	R08249-000	2024.14500.0000	101360	1653.00	Unredeemed
5522339 - FIG 25, LLC	2025.1026	Individual Held	05/30/2025	1,072.56	6.5000%	R08311-000	2024.14595.0000	52410	1183.38	Unredeemed
5522339 - FIG 25, LLC	2025.1027	Individual Held	05/30/2025	980.45	6.5000%	R08316-000	2024.14599.0000	61060	1082.29	Unredeemed
5522339 - FIG 25, LLC	2025.1032	Individual Held	05/30/2025	2,030.48	6.5000%	R08351-000	2024.14648.0000	110740	2234.70	Unredeemed
5522339 - FIG 25, LLC	2025.1035	Individual Held	05/30/2025	659.00	6.5000%	R08370-000	2024.14667.0000	58490	729.50	Unredeemed
5367683 - FNA 8, LLC	2025.1036	Individual Held	05/30/2025	610.29	6.0000%	R08371-000	2024.14668.0000	38320	671.47	Unredeemed
5522339 - FIG 25, LLC	2025.1039	Individual Held	05/30/2025	265.99	6.5000%	R08395-000	2024.14692.0000	28280	298.17	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.1040	Individual Held	05/30/2025	56.95	18.0000%	R08398-500	2024.14696.0000	870	78.58	Unredeemed
5522339 - FIG 25, LLC	2025.1042	Individual Held	05/30/2025	853.78	6.5000%	R08404-000	2024.14704.0000	46740	943.27	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.1045	Individual Held	05/30/2025	1,032.11	18.0000%	R08449-000	2024.14780.0000	13920	1317.03	Unredeemed
5366574 - PALLUM 401K PLAN	2025.1049	Individual Held	05/30/2025	628.47	18.0000%	R08517-125	2024.14934.0000	39850	804.41	Unredeemed
5522339 - FIG 25, LLC	2025.1054	Individual Held	05/30/2025	998.51	6.5000%	R08546-200	2024.14996.0000	49050	1102.11	Unredeemed
5522385 - REPO INVESTMENTS LLC	2025.1066	Purchased	06/18/2025	248.34	18.0000%	R08623-100	2024.15181.0000	84070	317.92	Unredeemed
5367683 - FNA 8, LLC	2025.1071	Individual Held	05/30/2025	1,988.10	5.7500%	R08709-000	2024.15365.0000	161650	2165.82	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.1080	Individual Held	05/30/2025	2,839.38	6.5000%	R08825-350	2024.15568.0000	219600	3122.47	Unredeemed
5522339 - FIG 25, LLC	2025.1084	Individual Held	05/30/2025	657.28	6.5000%	R08852-200	2024.15611.0000	44680	727.61	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2025.1091	Individual Held	05/30/2025	397.89	6.0000%	R08946-800	2024.15773.0000	19720	439.95	Unredeemed
5522339 - FIG 25, LLC	2025.1095	Individual Held	05/30/2025	789.87	6.5000%	R08953-450	2024.15798.0000	75780	873.13	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.1098	Individual Held	05/30/2025	1,199.22	6.5000%	R08984-100	2024.15849.0000	107940	1322.39	Unredeemed
5522339 - FIG 25, LLC	2025.1099	Individual Held	05/30/2025	469.15	6.5000%	R08984-150	2024.15850.0000	28850	521.14	Unredeemed

5522339 - FIG 25, LLC	2025.1102	Individual Held	05/30/2025	747.99	6.5000%	R09039-380	2024.15974.0000	80040	827.17	Unredeemed
5522339 - FIG 25, LLC	2025.1103	Individual Held	05/30/2025	747.99	6.5000%	R09042-200	2024.16005.0000	80040	827.17	Unredeemed
5522339 - FIG 25, LLC	2025.1104	Individual Held	05/30/2025	747.99	6.5000%	R09043-500	2024.16025.0000	80040	827.17	Unredeemed
5522339 - FIG 25, LLC	2025.1106	Individual Held	05/30/2025	1,800.09	6.5000%	R09083-190	2024.16122.0000	200000	1981.85	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.1115	Individual Held	05/30/2025	57.17	7.7500%	R09223-150	2024.16426.0000	790	70.07	Unredeemed
5522339 - FIG 25, LLC	2025.1118	Individual Held	05/30/2025	722.17	6.5000%	R09255-050	2024.16484.0000	42880	798.83	Unredeemed
5522339 - FIG 25, LLC	2025.1124	Individual Held	05/30/2025	1,508.28	6.5000%	R09299-200	2024.16568.0000	126020	1661.59	Unredeemed
5331815 - MARY LAMB	2025.1126	Individual Held	05/30/2025	432.94	6.0000%	R09324-000	2024.16602.0000	21310	478.15	Unredeemed
5522339 - FIG 25, LLC	2025.1127	Individual Held	05/30/2025	1,230.35	6.5000%	R09325-000	2024.16603.0000	57540	1356.56	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.1128	Individual Held	05/30/2025	2,398.22	6.5000%	R09326-000	2024.16604.0000	177630	2638.30	Unredeemed
5522339 - FIG 25, LLC	2025.1133	Individual Held	05/30/2025	1,362.65	6.5000%	R09360-100	2024.16654.0000	79750	1501.76	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.1135	Purchased	06/18/2025	258.88	18.0000%	R09459-138	2024.16846.0000	27120	331.14	Unredeemed
5522339 - FIG 25, LLC	2025.1143	Individual Held	05/30/2025	1,586.54	6.5000%	R09480-625	2024.17068.0000	99200	1747.48	Unredeemed
5522339 - FIG 25, LLC	2025.1144	Individual Held	05/30/2025	1,223.74	6.5000%	R09480-626	2024.17069.0000	59700	1349.30	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2025.1148	Individual Held	05/30/2025	263.95	13.7500%	R09483-100	2024.17165.0000	14040	324.64	Unredeemed
4538287 - RONALD LAWSER	2025.1151	Individual Held	05/30/2025	653.76	6.0000%	R09486-151	2024.17212.0000	60810	718.85	Unredeemed
4538287 - RONALD LAWSER	2025.1152	Individual Held	05/30/2025	1,040.98	6.0000%	R09486-153	2024.17213.0000	66200	1140.92	Unredeemed
4538287 - RONALD LAWSER	2025.1159	Individual Held	05/30/2025	655.49	6.0000%	R09486-589	2024.17288.0000	47100	720.73	Unredeemed
5522339 - FIG 25, LLC	2025.1163	Individual Held	05/30/2025	1,040.57	6.5000%	R09495-450	2024.17340.0000	96440	1148.28	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.1173	Individual Held	05/30/2025	522.37	15.7500%	R09594-000	2024.17556.0000	7070	652.03	Unredeemed
5522339 - FIG 25, LLC	2025.1174	Individual Held	05/30/2025	342.21	6.5000%	R09596-013	2024.17632.0000	33470	381.83	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.1180	Individual Held	05/30/2025	760.30	6.5000%	R09596-302	2024.17740.0000	76200	840.68	Unredeemed
5522339 - FIG 25, LLC	2025.1181	Individual Held	05/30/2025	840.76	6.5000%	R09596-320	2024.17744.0000	53180	928.98	Unredeemed
5367683 - FNA 8, LLC	2025.1187	Individual Held	05/30/2025	1,529.55	6.0000%	R09664-001	2024.17912.0000	100700	1673.46	Unredeemed

5366672 - UNIVERSAL HOME ENTERPRISES INC	2025.1191	Individual Held	05/30/2025	1,998.28	5.7500%	R09752-000	2024.18033.0000	99500	2176.88	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.1213	Individual Held	05/30/2025	193.41	18.0000%	R09965-580	2024.18427.0000	15310	251.88	Unredeemed
5522339 - FIG 25, LLC	2025.1215	Individual Held	05/30/2025	4,995.13	6.5000%	R09999-000	2024.18523.0000	339720	5488.41	Unredeemed
5522339 - FIG 25, LLC	2025.1217	Individual Held	05/30/2025	5,746.56	6.5000%	R10013-000	2024.18533.0000	387260	6313.10	Unredeemed
5366672 - UNIVERSAL HOME ENTERPRISES INC	2025.1219	Individual Held	05/30/2025	1,011.14	6.0000%	R10022-100	2024.18549.0000	74580	1108.39	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.1222	Individual Held	05/30/2025	3,372.04	6.5000%	R10040-181	2024.18599.0000	159290	3707.06	Unredeemed
5522339 - FIG 25, LLC	2025.1226	Individual Held	05/30/2025	1,766.47	6.2500%	R10040-530	2024.18621.0000	84000	1938.33	Unredeemed
5522339 - FIG 25, LLC	2025.1233	Individual Held	05/30/2025	1,810.89	6.5000%	R10152-025	2024.18884.0000	91660	1993.70	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.1237	Individual Held	05/30/2025	2,913.79	6.5000%	R10181-710	2024.18982.0000	173520	3204.13	Unredeemed
5522339 - FIG 25, LLC	2025.1242	Individual Held	05/30/2025	1,827.12	6.5000%	R10224-000	2024.19074.0000	108090	2011.51	Unredeemed
5522339 - FIG 25, LLC	2025.1244	Individual Held	05/30/2025	2,387.42	6.5000%	R10228-000	2024.19083.0000	152690	2626.44	Unredeemed
5522339 - FIG 25, LLC	2025.1245	Individual Held	05/30/2025	1,690.32	6.5000%	R10245-000	2024.19105.0000	97030	1861.38	Unredeemed
5522339 - FIG 25, LLC	2025.1246	Individual Held	05/30/2025	280.58	6.5000%	R10245-100	2024.19106.0000	29280	314.19	Unredeemed
5522339 - FIG 25, LLC	2025.1247	Individual Held	05/30/2025	3,234.67	6.5000%	R10248-018	2024.19135.0000	150480	3556.30	Unredeemed
5522334 - XUE VENTURES LLC	2025.1252	Individual Held	05/30/2025	828.27	6.5000%	R10274-000	2024.19402.0000	40350	915.28	Unredeemed
5522339 - FIG 25, LLC	2025.1254	Individual Held	05/30/2025	6,215.00	6.5000%	R10303-000	2024.19456.0000	335690	6827.21	Unredeemed
4247548 - ASSEMBLY TAX 36, LLC	2025.1256	Individual Held	05/30/2025	2,806.32	6.7500%	R10343-000	2024.19502.0000	217350	3096.71	Unredeemed
5522339 - FIG 25, LLC	2025.1258	Individual Held	05/30/2025	1,376.27	6.5000%	R10384-000	2024.19552.0000	87920	1516.71	Unredeemed
5522339 - FIG 25, LLC	2025.1263	Individual Held	05/30/2025	3,362.85	6.5000%	R10426-100	2024.19596.0000	198500	3696.98	Unredeemed
5366660 - THE TOTAL HOME 1 LLC	2025.1264	Individual Held	05/30/2025	61.52	18.0000%	R10433-000	2024.19604.0000	1000	84.38	Unredeemed
5522339 - FIG 25, LLC	2025.1271	Individual Held	05/30/2025	500.06	6.5000%	R10495-230	2024.19721.0000	40510	555.07	Unredeemed
0002753 - LUCA 2, LLC	2024.22	Individual Held	05/31/2024	710.20	7.0000%	R01157-744	2023.458.0000	58320	840.74	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2024.34	Individual Held	05/31/2024	1,961.41	6.7500%	R01404-000	2023.1120.0000	122650	2298.65	Unredeemed

0000102 - SIMMONS SAMMIE D OR DONNA G	2024.41	Individual Held	05/31/2024	707.49	6.7500%	R01466-000	2023.1262.0000	81790	833.13	Unredeemed
5366572 - AVK REAL ESTATE LLC	2024.47	Individual Held	05/31/2024	259.36	17.7500%	R01619-160	2023.1553.0000	24070	380.70	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2024.57	Individual Held	05/31/2024	477.53	6.7500%	R01750-560	2023.1834.0000	43880	564.36	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.58	County Held	05/31/2024	132.75	18.0000%	R01754-030	2023.1850.0000	11250	156.65	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2024.59	Individual Held	05/31/2024	1,298.47	7.0000%	R01754-100	2023.1853.0000	80010	1531.95	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.65	County Held	05/31/2024	104.45	18.0000%	R01754-410	2023.1893.0000	5220	971.35	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2024.68	Individual Held	05/31/2024	81.81	18.0000%	R01766-556	2023.1955.0000	2350	124.87	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.80	Purchased	11/15/2024	142.14	18.0000%	R01917-000	2023.2308.0000	10200	1246.17	Unredeemed
0002753 - LUCA 2, LLC	2024.84	Individual Held	05/31/2024	1,635.63	7.0000%	R01970-330	2023.2391.0000	15810	1928.12	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2024.88	Individual Held	05/31/2024	494.20	6.7500%	R02021-025	2023.2512.0000	1720	583.85	Unredeemed
0002753 - LUCA 2, LLC	2024.112	Individual Held	05/31/2024	1,299.07	7.0000%	R02081-200	2023.2762.0000	32280	1532.66	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.115	Purchased	11/15/2024	176.78	18.0000%	R02101-000	2023.2856.0000	16970	246.67	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.141	Purchased	10/25/2024	830.60	18.0000%	R02277-000	2023.3255.0000	98420	3619.48	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.144	Purchased	11/15/2024	145.78	18.0000%	R02293-100	2023.3293.0000	9720	204.51	Unredeemed
5813540 - NEIL DALVI	2024.179	Purchased	08/14/2026	112.02	18.0000%	R02452-010	2023.3675.0000	2540	123.87	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.224	County Held	05/31/2024	148.04	18.0000%	R02821-500	2023.4372.0000	14500	174.69	Unredeemed
4247520 - BEAMIF A LLC	2024.248	Individual Held	05/31/2024	364.85	18.0000%	R03051-000	2023.4696.0000	18420	535.28	Unredeemed
5366572 - AVK REAL ESTATE LLC	2024.252	Individual Held	05/31/2024	92.79	18.0000%	R03084-400	2023.4756.0000	2300	140.80	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.262	Purchased	11/15/2024	168.00	18.0000%	R03172-000	2023.4879.0000	14500	1287.06	Unredeemed
5813586 - LEGACY PROMISE FL LLC	2024.264	Purchased	08/15/2026	104.78	18.0000%	R03181-000	2023.4890.0000	1210	116.27	Unredeemed

5813511 - TERRY L PAYNE	2024.267	Purchased	08/14/2026	104.49	18.0000%	R03190-000	2023.4901.0000	1200	115.96	Unredeemed
4247520 - BEAMIF A LLC	2024.270	Purchased	07/30/2024	78.27	18.0000%	R03195-000	2023.4907.0000	1200	117.39	Unredeemed
5813511 - TERRY L PAYNE	2024.271	Purchased	08/14/2026	104.49	18.0000%	R03196-000	2023.4908.0000	1200	115.96	Unredeemed
5813511 - TERRY L PAYNE	2024.272	Purchased	08/14/2026	104.49	18.0000%	R03198-000	2023.4910.0000	1200	115.96	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.273	County Held	05/31/2024	64.74	18.0000%	R03200-000	2023.4912.0000	950	100.12	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.283	Purchased	07/11/2024	255.37	18.0000%	R03249-000	2023.4960.0000	12380	368.88	Unredeemed
5813511 - TERRY L PAYNE	2024.290	Purchased	08/14/2026	186.20	18.0000%	R03354-000	2023.5062.0000	4000	201.76	Unredeemed
5331842 - FIG 20, LLC	2024.308	Individual Held	05/31/2024	472.23	6.7500%	R03505-000	2023.5225.0000	117130	2317.03	Unredeemed
5813618 - HENRY BURWELL	2024.314	Purchased	08/24/2026	105.95	18.0000%	R03602-000	2023.5323.0000	1250	117.50	Unredeemed
5813612 - INFINITY WEALTH GROUP, LLC	2024.319	Purchased	08/29/2026	115.28	18.0000%	R03624-000	2023.5346.0000	1570	127.29	Unredeemed
5813506 - TIMOTHY LEON CHAVERS	2024.325	Purchased	08/14/2026	121.42	18.0000%	R03643-000	2023.5361.0000	1780	133.74	Unredeemed
5813534 - ALFRED WEST	2024.335	Purchased	08/27/2026	143.00	18.0000%	R03701-000	2023.5426.0000	2520	156.40	Unredeemed
5813534 - ALFRED WEST	2024.347	Purchased	08/27/2026	142.32	18.0000%	R03808-500	2023.5514.0000	2750	155.69	Unredeemed
0002753 - LUCA 2, LLC	2024.352	Individual Held	05/31/2024	1,310.37	7.2500%	R03879-000	2023.5584.0000	79030	1554.12	Unredeemed
5813540 - NEIL DALVI	2024.356	Purchased	08/14/2026	117.27	18.0000%	R03942-000	2023.5652.0000	2240	129.38	Unredeemed
5813506 - TIMOTHY LEON CHAVERS	2024.358	Purchased	08/14/2026	119.52	18.0000%	R03954-000	2023.5664.0000	1940	131.75	Unredeemed
5366625 - LUVER INVESTMENTS LLC	2024.362	Purchased	07/15/2024	120.10	18.0000%	R03966-001	2023.5675.0000	3580	176.79	Unredeemed
5813585 - STERLING DAVIS INVESTMENTS	2024.368	Purchased	08/15/2026	157.02	18.0000%	R04065-000	2023.5776.0000	3000	171.12	Unredeemed
5813637 - MJJJ ENT LLC	2024.369	Purchased	08/29/2026	113.23	18.0000%	R04071-000	2023.5782.0000	1500	125.14	Unredeemed
5332848 - JESSICA HOWARD	2024.371	Individual Held	05/31/2024	60.57	18.0000%	R04092-000	2023.5805.0000	750	94.08	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.373	Purchased	07/11/2024	262.45	18.0000%	R04113-000	2023.5823.0000	16530	378.93	Unredeemed
5813637 - MJJJ ENT LLC	2024.383	Purchased	08/29/2026	113.23	18.0000%	R04187-000	2023.5901.0000	1500	125.14	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.385	County Held	05/31/2024	68.47	18.0000%	R04193-000	2023.5907.0000	1130	105.53	Unredeemed

5813631 - ARLENE DENISE HALL	2024.386	Purchased	08/29/2026	113.23	18.0000%	R04195-000	2023.5909.0000	1500	118.89	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.388	Purchased	07/11/2024	544.61	18.0000%	R04201-000	2023.5918.0000	2600	642.64	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.395	County Held	05/31/2024	129.74	18.0000%	R04279-100	2023.5990.0000	53880	194.37	Unredeemed
4247520 - BEAMIF A LLC	2024.396	Individual Held	05/31/2024	383.53	18.0000%	R04283-000	2023.5992.0000	44940	562.37	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.410	County Held	05/31/2024	143.66	18.0000%	R04462-000	2023.6102.0000	32370	214.56	Unredeemed
5366672 - UNIVERSAL HOME ENTERPRISES INC	2024.413	Individual Held	05/31/2024	87.58	18.0000%	R04472-000	2023.6112.0000	2050	133.24	Unredeemed
5366566 - CONFLUENCE CAPITAL LLP	2024.422	Individual Held	05/31/2024	661.62	18.0000%	R04559-000	2023.6193.0000	71590	965.60	Unredeemed
5366672 - UNIVERSAL HOME ENTERPRISES INC	2024.423	Individual Held	05/31/2024	991.67	6.7500%	R04560-000	2023.6194.0000	48830	1165.26	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.425	County Held	05/31/2024	65.77	18.0000%	R04565-000	2023.6200.0000	1000	101.62	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.432	Purchased	11/15/2024	160.52	18.0000%	R04623-100	2023.6259.0000	14500	181.22	Unredeemed
5366572 - AVK REAL ESTATE LLC	2024.439	Individual Held	05/31/2024	175.85	18.0000%	R04704-000	2023.6336.0000	6300	261.23	Unredeemed
5522390 - MICHAEL J JOHNSON	2024.440	Purchased	07/17/2024	134.96	18.0000%	R04718-000	2023.6345.0000	3850	1753.29	Unredeemed
5366572 - AVK REAL ESTATE LLC	2024.443	Individual Held	05/31/2024	88.62	18.0000%	R04730-000	2023.6360.0000	2100	134.75	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.449	County Held	05/31/2024	81.34	18.0000%	R04751-000	2023.6387.0000	1750	124.19	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.451	County Held	05/31/2024	66.80	18.0000%	R04758-000	2023.6393.0000	1050	103.11	Unredeemed
4247520 - BEAMIF A LLC	2024.452	Individual Held	05/31/2024	485.51	18.0000%	R04770-000	2023.6405.0000	21210	710.24	Unredeemed
5813534 - ALFRED WEST	2024.459	Purchased	08/27/2026	149.71	18.0000%	R04843-900	2023.6500.0000	2750	163.45	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.460	Purchased	07/11/2024	628.44	18.0000%	R04856-000	2023.6515.0000	2340	741.56	Unredeemed
5357001 - ROMAN VALLEJO MORENO	2024.462	Purchased	03/24/2025	346.57	18.0000%	R04865-200	2023.6524.0000	15000	456.79	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.468	County Held	05/31/2024	75.11	18.0000%	R04898-110	2023.6569.0000	1450	115.16	Unredeemed

0099999 - COUNTY HELD CERTIFICATE	2024.469	County Held	05/31/2024	66.19	18.0000%	R04898-120	2023.6570.0000	1020	102.23	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.471	County Held	05/31/2024	57.48	18.0000%	R04901-500	2023.6574.0000	600	89.60	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.472	County Held	05/31/2024	73.46	18.0000%	R04907-000	2023.6580.0000	1370	112.77	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.475	County Held	05/31/2024	70.96	18.0000%	R04923-000	2023.6599.0000	1250	109.14	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.477	County Held	05/31/2024	68.69	18.0000%	R04945-500	2023.6627.0000	1140	105.85	Unredeemed
4247520 - BEAMIF A LLC	2024.479	Individual Held	05/31/2024	121.43	18.0000%	R04948-000	2023.6630.0000	3680	182.32	Unredeemed
5366574 - PALLUM 401K PLAN	2024.482	Individual Held	05/31/2024	598.12	18.0000%	R04956-000	2023.6638.0000	25200	873.52	Unredeemed
5366572 - AVK REAL ESTATE LLC	2024.489	Individual Held	05/31/2024	155.92	18.0000%	R04965-000	2023.6697.0000	5340	232.33	Unredeemed
5366572 - AVK REAL ESTATE LLC	2024.490	Individual Held	05/31/2024	187.07	18.0000%	R04966-000	2023.6698.0000	6840	277.50	Unredeemed
5813631 - ARLENE DENISE HALL	2024.491	Purchased	08/29/2026	105.67	18.0000%	R04969-100	2023.6701.0000	1240	117.20	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.493	Purchased	11/15/2024	395.25	18.0000%	R04990-000	2023.6722.0000	21730	2562.86	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.499	County Held	05/31/2024	55.58	18.0000%	R05016-101	2023.6749.0000	510	86.84	Unredeemed
5813511 - TERRY L PAYNE	2024.519	Purchased	08/14/2026	125.20	18.0000%	R05135-000	2023.6918.0000	1910	137.71	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.520	Purchased	07/11/2024	124.08	18.0000%	R05137-000	2023.6920.0000	1960	146.41	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.536	County Held	05/31/2024	65.77	18.0000%	R05173-000	2023.7001.0000	1000	101.62	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.537	County Held	05/31/2024	65.77	18.0000%	R05173-100	2023.7002.0000	1000	101.62	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.538	County Held	05/31/2024	63.89	18.0000%	R05175-000	2023.7004.0000	910	98.89	Unredeemed
5813608 - OSCAR A LANG	2024.539	Purchased	08/29/2026	129.59	18.0000%	R05179-000	2023.7007.0000	2060	142.32	Unredeemed
4247520 - BEAMIF A LLC	2024.543	Purchased	11/01/2024	251.36	18.0000%	R05208-000	2023.7036.0000	60030	348.10	Unredeemed
5357001 - ROMAN VALLEJO MORENO	2024.557	Purchased	02/11/2025	472.80	18.0000%	R05279-000	2023.7123.0000	21460	627.98	Unredeemed

0002753 - LUCA 2, LLC	2024.559	Individual Held	05/31/2024	699.60	7.7500%	R05290-000	2023.7135.0000	39560	841.40	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.561	County Held	05/31/2024	73.46	18.0000%	R05294-000	2023.7140.0000	1370	112.77	Unredeemed
4247520 - BEAMIF A LLC	2024.579	Individual Held	05/31/2024	323.10	18.0000%	R05396-000	2023.7262.0000	15230	474.75	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.599	County Held	05/31/2024	71.39	18.0000%	R05512-000	2023.7398.0000	1270	109.77	Unredeemed
5813632 - ISAIAH WILSON	2024.600	Purchased	08/29/2026	103.32	18.0000%	R05514-000	2023.7400.0000	1160	114.74	Unredeemed
4247520 - BEAMIF A LLC	2024.603	Individual Held	05/31/2024	403.27	18.0000%	R05523-000	2023.7409.0000	17890	590.99	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.615	County Held	05/31/2024	74.89	18.0000%	R05638-000	2023.7602.0000	3050	114.84	Unredeemed
0002753 - LUCA 2, LLC	2024.616	Individual Held	05/31/2024	744.22	7.5000%	R05641-100	2023.7604.0000	46830	890.01	Unredeemed
5366572 - AVK REAL ESTATE LLC	2024.624	Individual Held	05/31/2024	288.88	18.0000%	R05671-100	2023.7692.0000	21750	425.13	Unredeemed
5813517 - AVROHOM KOTLER	2024.645	Purchased	08/14/2026	178.91	18.0000%	R05721-400	2023.7854.0000	3750	194.11	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.659	Purchased	11/15/2024	157.97	18.0000%	R05787-000	2023.8090.0000	14500	221.09	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.672	County Held	05/31/2024	86.49	18.0000%	R05944-761	2023.8407.0000	3480	131.66	Unredeemed
0002753 - LUCA 2, LLC	2024.677	Individual Held	05/31/2024	1,580.73	7.0000%	R05947-000	2023.8420.0000	90230	1863.61	Unredeemed
5357001 - ROMAN VALLEJO MORENO	2024.698	Purchased	02/11/2025	343.24	18.0000%	R06093-200	2023.8818.0000	38740	457.61	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.711	Purchased	07/11/2024	250.89	18.0000%	R06145-600	2023.8979.0000	41010	362.51	Unredeemed
0002753 - LUCA 2, LLC	2024.714	Individual Held	05/31/2024	1,106.04	7.7500%	R06191-100	2023.9062.0000	109470	1326.59	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.720	County Held	05/31/2024	78.42	18.0000%	R06265-000	2023.9188.0000	2900	119.96	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.741	County Held	05/31/2024	68.54	18.0000%	R06386-000	2023.9639.0000	2540	105.63	Unredeemed
0002753 - LUCA 2, LLC	2024.744	Individual Held	05/31/2024	958.56	7.5000%	R06395-150	2023.9653.0000	50680	1144.54	Unredeemed
4247520 - BEAMIF A LLC	2024.758	Individual Held	05/31/2024	461.07	18.0000%	R06482-000	2023.9935.0000	17800	674.80	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2024.760	Individual Held	05/31/2024	72.10	7.5000%	R06498-000	2023.9951.0000	45000	91.87	Unredeemed
0002753 - LUCA 2, LLC	2024.791	Individual Held	05/31/2024	474.29	7.0000%	R06557-720	2023.10382.0000	33480	563.54	Unredeemed

0002753 - LUCA 2, LLC	2024.801	Individual Held	05/31/2024	2,282.13	7.2500%	R06558-040	2023.10440.0000	185750	2702.02	Unredeemed
4538286 - RICHARD PEMBERTON	2024.847	Individual Held	05/31/2024	1,165.11	18.0000%	R06578-363	2023.11195.0000	79130	1695.66	Unredeemed
5366625 - LUVER INVESTMENTS LLC	2024.863	Purchased	07/15/2024	133.12	18.0000%	R06736-000	2023.11806.0000	11880	195.28	Unredeemed
5357001 - ROMAN VALLEJO MORENO	2024.869	Purchased	01/28/2025	144.20	18.0000%	R06747-000	2023.11832.0000	11880	198.04	Unredeemed
0002753 - LUCA 2, LLC	2024.884	Individual Held	05/31/2024	577.96	7.2500%	R07021-050	2023.12229.0000	43510	688.97	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2024.927	Individual Held	05/31/2024	244.35	9.5000%	R07390-572	2023.12989.0000	12810	308.63	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.942	County Held	05/31/2024	84.26	18.0000%	R07474-000	2023.13200.0000	1890	128.43	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.943	County Held	05/31/2024	69.26	18.0000%	R07477-000	2023.13202.0000	1740	106.68	Unredeemed
5366572 - AVK REAL ESTATE LLC	2024.946	Individual Held	05/31/2024	256.13	18.0000%	R07489-100	2023.13215.0000	21750	377.64	Unredeemed
5813633 - DELIN VENTURES LLC	2024.948	Purchased	08/29/2026	98.07	18.0000%	R07498-100	2023.13223.0000	980	109.22	Unredeemed
5366627 - WALTER B SESSIONS	2024.958	Individual Held	05/31/2024	391.48	14.7500%	R07667-000	2023.13598.0000	21140	542.09	Unredeemed
0000173 - PICKFORD SHIRLEY R TRUSTEE	2024.973	Individual Held	05/31/2024	1,597.48	18.0000%	R07838-000	2023.13842.0000	127690	2322.60	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.986	County Held	05/31/2024	51.84	18.0000%	R07920-100	2023.14018.0000	580	81.42	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.988	County Held	05/31/2024	59.74	18.0000%	R07934-000	2023.14035.0000	1600	92.87	Unredeemed
5366572 - AVK REAL ESTATE LLC	2024.999	Individual Held	05/31/2024	215.64	15.7500%	R08030-300	2023.14193.0000	14940	306.80	Unredeemed
5813540 - NEIL DALVI	2024.1008	Purchased	08/14/2026	112.26	18.0000%	R08136-000	2023.14330.0000	3270	124.12	Unredeemed
5813585 - STERLING DAVIS INVESTMENTS	2024.1010	Purchased	08/15/2026	381.39	18.0000%	R08143-000	2023.14337.0000	3130	406.71	Unredeemed
0002753 - LUCA 2, LLC	2024.1022	Individual Held	05/31/2024	1,420.11	7.5000%	R08249-000	2023.14487.0000	101360	1692.63	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2024.1026	Purchased	07/11/2024	250.89	18.0000%	R08289-000	2023.14543.0000	3450	263.43	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.1048	County Held	05/31/2024	55.77	18.0000%	R08398-500	2023.14684.0000	870	87.12	Unredeemed

1704268 - DAVIS DONALD R	2024.1049	Individual Held	05/31/2024	631.87	18.0000%	R08403-000	2023.14691.0000	30360	922.46	Unredeemed
0002753 - LUCA 2, LLC	2024.1050	Individual Held	05/31/2024	816.55	7.2500%	R08404-000	2023.14692.0000	46740	970.80	Unredeemed
0002753 - LUCA 2, LLC	2024.1054	Individual Held	05/31/2024	923.38	18.0000%	R08449-000	2023.14768.0000	13920	1345.15	Unredeemed
0002753 - LUCA 2, LLC	2024.1103	Individual Held	05/31/2024	1,162.28	7.7500%	R08984-100	2023.15851.0000	107940	1393.72	Unredeemed
0000173 - PICKFORD SHIRLEY R TRUSTEE	2024.1119	Individual Held	05/31/2024	56.27	18.0000%	R09223-150	2023.16430.0000	790	87.84	Unredeemed
0002753 - LUCA 2, LLC	2024.1126	Individual Held	05/31/2024	1,799.33	7.5000%	R09299-200	2023.16572.0000	126020	2142.95	Unredeemed
5366625 - LUVER INVESTMENTS LLC	2024.1155	Purchased	07/15/2024	226.88	18.0000%	R09483-100	2023.17163.0000	14040	328.42	Unredeemed
4538287 - RONALD LAWSER	2024.1166	Individual Held	05/31/2024	523.46	6.7500%	R09486-589	2023.17286.0000	47100	618.04	Unredeemed
0002753 - LUCA 2, LLC	2024.1179	Individual Held	05/31/2024	501.75	18.0000%	R09594-000	2023.17553.0000	7070	733.79	Unredeemed
0002753 - LUCA 2, LLC	2024.1195	Individual Held	05/31/2024	1,760.45	7.0000%	R09752-000	2023.18032.0000	99500	2074.78	Unredeemed
5357001 - ROMAN VALLEJO MORENO	2024.1210	Purchased	01/28/2025	103.03	18.0000%	R09965-580	2023.18425.0000	15310	143.28	Unredeemed
0002753 - LUCA 2, LLC	2024.1250	Individual Held	05/31/2024	811.77	7.5000%	R10274-000	2023.19391.0000	40350	970.23	Unredeemed
0002753 - LUCA 2, LLC	2024.1256	Individual Held	05/31/2024	4,951.45	7.2500%	R10380-000	2023.19536.0000	324590	5855.15	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2024.1266	County Held	05/31/2024	60.67	18.0000%	R10433-000	2023.19595.0000	1000	94.22	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2023.47	Individual Held	05/31/2023	71.59	16.2500%	R01754-030	2022.1849.0000	11250	101.11	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2023.48	Individual Held	05/31/2023	963.37	7.7500%	R01754-100	2022.1852.0000	80010	1230.93	Unredeemed
5356965 - HELEN KATHLEEN FLORES	2023.50	Individual Held	05/31/2023	600.45	0.2500%	R01754-210	2022.1859.0000	48420	636.72	Unredeemed
4247530 - BRANDY HORKEY	2023.57	Individual Held	05/31/2023	83.19	18.0000%	R01754-410	2022.1892.0000	5220	133.11	Unredeemed
4247530 - BRANDY HORKEY	2023.161	Individual Held	05/31/2023	76.89	18.0000%	R02452-010	2022.3669.0000	2540	131.58	Unredeemed
4247530 - BRANDY HORKEY	2023.223	Individual Held	05/31/2023	59.69	18.0000%	R02821-500	2022.4362.0000	14500	87.43	Unredeemed
4247520 - BEAMIF A LLC	2023.247	Individual Held	05/31/2023	339.45	16.2500%	R03051-000	2022.4686.0000	18420	538.76	Unredeemed
4247530 - BRANDY HORKEY	2023.252	Individual Held	05/31/2023	92.81	15.7500%	R03084-400	2022.4746.0000	2300	150.22	Unredeemed
4247530 - BRANDY HORKEY	2023.262	Individual Held	05/31/2023	69.67	18.0000%	R03181-000	2022.4880.0000	1210	119.81	Unredeemed
4247530 - BRANDY HORKEY	2023.265	Individual Held	05/31/2023	69.46	18.0000%	R03190-000	2022.4891.0000	1200	119.47	Unredeemed

4247530 - BRANDY HORKEY	2023.267	Individual Held	05/31/2023	57.17	18.0000%	R03193-000	2022.4895.0000	620	99.44	Unredeemed
4247530 - BRANDY HORKEY	2023.269	Individual Held	05/31/2023	69.46	18.0000%	R03196-000	2022.4898.0000	1200	119.47	Unredeemed
4247530 - BRANDY HORKEY	2023.271	Individual Held	05/31/2023	69.46	18.0000%	R03198-000	2022.4900.0000	1200	119.47	Unredeemed
4247530 - BRANDY HORKEY	2023.272	Individual Held	05/31/2023	64.16	18.0000%	R03200-000	2022.4902.0000	950	110.83	Unredeemed
5813538 - SVOBODA BOZHKOVA	2023.286	Purchased	08/14/2026	210.52	18.0000%	R03354-000	2022.5053.0000	4000	227.30	Unredeemed
5813618 - HENRY BURWELL	2023.318	Purchased	08/24/2026	118.02	18.0000%	R03602-000	2022.5313.0000	1250	130.17	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.323	County Held	05/31/2023	81.78	18.0000%	R03643-000	2022.5351.0000	1780	139.55	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.333	County Held	05/31/2023	97.47	18.0000%	R03701-000	2022.5415.0000	2520	165.13	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.343	County Held	05/31/2023	93.76	18.0000%	R03808-500	2022.5503.0000	2750	159.08	Unredeemed
5813608 - OSCAR A LANG	2023.353	Purchased	08/29/2026	117.34	18.0000%	R03942-000	2022.5641.0000	2240	129.46	Unredeemed
5813546 - CLAUDE J ST GERMAIN	2023.354	Purchased	08/27/2026	124.76	18.0000%	R03954-000	2022.5653.0000	1940	137.25	Unredeemed
5813585 - STERLING DAVIS INVESTMENTS	2023.361	Purchased	08/15/2026	176.91	18.0000%	R04065-000	2022.5765.0000	3000	192.01	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.364	County Held	05/31/2023	59.91	18.0000%	R04092-000	2022.5794.0000	750	103.90	Unredeemed
5813637 - MJJJ ENT LLC	2023.376	Purchased	08/29/2026	126.46	18.0000%	R04187-000	2022.5890.0000	1500	139.03	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.378	County Held	05/31/2023	67.98	18.0000%	R04193-000	2022.5896.0000	1130	117.06	Unredeemed
5813631 - ARLENE DENISE HALL	2023.379	Purchased	08/29/2026	126.46	18.0000%	R04195-000	2022.5898.0000	1500	132.78	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2023.380	Purchased	06/29/2023	490.26	18.0000%	R04201-000	2022.5907.0000	2600	674.11	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.385	County Held	05/31/2023	112.76	18.0000%	R04279-100	2022.5979.0000	53880	190.05	Unredeemed
5813633 - DELIN VENTURES LLC	2023.392	Purchased	08/29/2026	118.72	18.0000%	R04334-000	2022.6029.0000	1270	130.91	Unredeemed
5813641 - MICHAEL L SEBRIGHT	2023.404	Purchased	08/29/2026	144.95	18.0000%	R04472-000	2022.6100.0000	2050	158.45	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.418	County Held	05/31/2023	65.23	18.0000%	R04565-000	2022.6188.0000	1000	112.57	Unredeemed

0099999 - COUNTY HELD CERTIFICATE	2023.438	County Held	05/31/2023	81.14	18.0000%	R04751-000	2022.6375.0000	1750	138.51	Unredeemed
0003172 - RAJENDRA INC	2023.439	Individual Held	05/31/2023	253.46	18.0000%	R04756-000	2022.6379.0000	39070	419.39	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.440	County Held	05/31/2023	66.28	18.0000%	R04758-000	2022.6381.0000	1050	114.29	Unredeemed
4247520 - BEAMIF A LLC	2023.443	Individual Held	05/31/2023	494.14	16.2500%	R04770-000	2022.6393.0000	21210	781.43	Unredeemed
5813608 - OSCAR A LANG	2023.456	Purchased	08/29/2026	168.51	18.0000%	R04843-900	2022.6487.0000	2750	183.19	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2023.457	Purchased	06/29/2023	567.99	18.0000%	R04856-000	2022.6502.0000	2340	780.99	Unredeemed
0000135 - CULLEN STEVEN	2023.459	Purchased	09/29/2023	297.18	18.0000%	R04865-200	2022.6511.0000	15000	472.82	Unredeemed
0000135 - CULLEN STEVEN	2023.460	Purchased	09/29/2023	229.71	18.0000%	R04866-001	2022.6513.0000	7860	241.20	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.468	County Held	05/31/2023	74.77	18.0000%	R04898-110	2022.6556.0000	1450	128.13	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.469	County Held	05/31/2023	65.65	18.0000%	R04898-120	2022.6557.0000	1020	113.26	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.470	County Held	05/31/2023	56.74	18.0000%	R04901-500	2022.6561.0000	600	98.74	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.471	County Held	05/31/2023	73.07	18.0000%	R04907-000	2022.6567.0000	1370	125.35	Unredeemed
5813634 - MAY TUESDAY JOY GARCIA CABATIC	2023.473	Purchased	08/29/2026	118.02	18.0000%	R04919-000	2022.6580.0000	1250	130.17	Unredeemed
5813546 - CLAUDE J ST GERMAIN	2023.475	Purchased	08/27/2026	118.02	18.0000%	R04923-000	2022.6586.0000	1250	130.17	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.480	County Held	05/31/2023	68.19	18.0000%	R04945-500	2022.6614.0000	1140	117.40	Unredeemed
5366574 - PALLUM 401K PLAN	2023.485	Individual Held	05/31/2023	537.00	18.0000%	R04956-000	2022.6625.0000	25200	881.56	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.504	County Held	05/31/2023	54.82	18.0000%	R05016-101	2022.6736.0000	510	95.61	Unredeemed
5813608 - OSCAR A LANG	2023.529	Purchased	08/23/2026	140.23	18.0000%	R05135-000	2022.6905.0000	1910	153.49	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.551	County Held	05/31/2023	65.23	18.0000%	R05173-000	2022.6988.0000	1000	112.57	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.552	County Held	05/31/2023	65.23	18.0000%	R05173-100	2022.6989.0000	1000	112.57	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.553	County Held	05/31/2023	63.32	18.0000%	R05175-000	2022.6991.0000	910	109.46	Unredeemed

4247520 - BEAMIF A LLC	2023.564	Individual Held	05/31/2023	90.89	18.0000%	R05278-000	2022.7107.0000	2210	1214.19	Unredeemed
0000135 - CULLEN STEVEN	2023.565	Purchased	09/29/2023	406.98	18.0000%	R05279-000	2022.7108.0000	21460	645.21	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.568	County Held	05/31/2023	73.07	18.0000%	R05294-000	2022.7125.0000	1370	125.35	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.627	County Held	05/31/2023	59.69	18.0000%	R05638-000	2022.7586.0000	3050	103.54	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2023.628	Individual Held	05/31/2023	654.20	6.5000%	R05641-100	2022.7588.0000	46830	809.28	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.687	County Held	05/31/2023	89.16	18.0000%	R05944-761	2022.8392.0000	3480	151.58	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2023.707	Individual Held	05/31/2023	665.90	9.7500%	R06118-000	2022.8865.0000	62900	899.39	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.724	County Held	05/31/2023	66.41	18.0000%	R06265-000	2022.9172.0000	2900	114.50	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.742	County Held	05/31/2023	54.97	18.0000%	R06386-000	2022.9625.0000	2540	95.85	Unredeemed
0000102 - SIMMONS SAMMIE D OR DONNA G	2023.745	Individual Held	05/31/2023	762.40	6.7500%	R06395-150	2022.9639.0000	50680	948.77	Unredeemed
4247520 - BEAMIF A LLC	2023.759	Individual Held	05/31/2023	156.90	18.0000%	R06482-000	2022.9920.0000	17800	262.00	Unredeemed
4247520 - BEAMIF A LLC	2023.784	Individual Held	05/31/2023	378.10	18.0000%	R06557-720	2022.10366.0000	33480	622.55	Unredeemed
4538286 - RICHARD PEMBERTON	2023.831	Individual Held	05/31/2023	1,086.30	8.0000%	R06578-363	2022.11180.0000	79130	1396.71	Unredeemed
5357001 - ROMAN VALLEJO MORENO	2023.850	Purchased	01/28/2025	105.82	18.0000%	R06747-000	2022.11809.0000	11880	146.99	Unredeemed
0002753 - LUCA 2, LLC	2023.873	Individual Held	05/31/2023	429.67	7.0000%	R07120-159	2022.12448.0000	89100	541.19	Unredeemed
0003068 - RM CAPITAL INVESTMENT, LLC.	2023.898	Individual Held	05/31/2023	224.52	18.0000%	R07390-572	2022.12977.0000	12810	372.22	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.906	County Held	05/31/2023	84.11	18.0000%	R07474-000	2022.13189.0000	1890	143.35	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.907	County Held	05/31/2023	61.40	18.0000%	R07477-000	2022.13191.0000	1740	106.33	Unredeemed
5813633 - DELIN VENTURES LLC	2023.911	Purchased	08/29/2026	108.96	18.0000%	R07498-100	2022.13212.0000	980	120.66	Unredeemed
4247520 - BEAMIF A LLC	2023.924	Individual Held	05/31/2023	301.85	18.0000%	R07667-000	2022.13585.0000	21140	498.27	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.953	County Held	05/31/2023	50.90	18.0000%	R07934-000	2022.14020.0000	1600	89.22	Unredeemed

4247520 - BEAMIF A LLC	2023.962	Individual Held	05/31/2023	156.98	18.0000%	R08030-300	2022.14178.0000	14940	262.13	Unredeemed
5813585 - STERLING DAVIS INVESTMENTS	2023.971	Purchased	08/15/2026	403.72	18.0000%	R08143-000	2022.14323.0000	3130	430.16	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2023.991	Purchased	08/01/2023	253.40	18.0000%	R08289-000	2022.14531.0000	3450	266.07	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.1017	County Held	05/31/2023	51.83	18.0000%	R08398-500	2022.14671.0000	870	90.73	Unredeemed
0003189 - DAVIS LIDDIE	2023.1084	Individual Held	05/31/2023	55.12	7.7500%	R09223-150	2022.16411.0000	790	76.32	Unredeemed
4538287 - RONALD LAWSER	2023.1139	Individual Held	05/31/2023	419.45	6.7500%	R09486-589	2022.17260.0000	47100	524.80	Unredeemed
0003172 - RAJENDRA INC	2023.1180	Individual Held	05/31/2023	460.89	6.7500%	R09752-000	2022.17967.0000	99500	576.03	Unredeemed
5357001 - ROMAN VALLEJO MORENO	2023.1203	Purchased	01/28/2025	105.73	18.0000%	R09965-580	2022.18360.0000	15310	146.87	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2023.1260	County Held	05/31/2023	59.69	18.0000%	R10433-000	2022.19530.0000	1000	103.54	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.40	County Held	05/25/2022	70.39	18.0000%	R01754-030	2021.1864.0000	11250	1362.95	Unredeemed
4247530 - BRANDY HORKEY	2022.48	Individual Held	05/25/2022	82.32	18.0000%	R01754-410	2021.1907.0000	5220	146.61	Unredeemed
5813615 - JENNIFER FREEMAN	2022.155	Purchased	08/23/2026	115.73	18.0000%	R02452-010	2021.3681.0000	2540	127.77	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.208	County Held	05/25/2022	58.13	18.0000%	R02821-500	2021.4373.0000	14500	1157.27	Unredeemed
3097555 - SAVVY FL LLC	2022.228	Individual Held	05/25/2022	115.90	4.5000%	R03051-000	2021.4692.0000	18420	145.62	Unredeemed
5813586 - LEGACY PROMISE FL LLC	2022.244	Purchased	08/15/2026	127.08	18.0000%	R03181-000	2021.4883.0000	1210	139.68	Unredeemed
4538296 - RICKY W BOVINET	2022.248	Individual Held	05/25/2022	55.57	18.0000%	R03193-000	2021.4898.0000	620	106.83	Unredeemed
4538296 - RICKY W BOVINET	2022.250	Individual Held	05/25/2022	68.26	18.0000%	R03196-000	2021.4901.0000	1200	129.80	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.252	County Held	05/25/2022	68.26	18.0000%	R03198-000	2021.4903.0000	1200	129.80	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.253	County Held	05/25/2022	62.78	18.0000%	R03200-000	2021.4905.0000	950	119.88	Unredeemed
4247530 - BRANDY HORKEY	2022.272	Individual Held	05/25/2022	129.53	18.0000%	R03354-000	2021.5056.0000	4000	240.70	Unredeemed
5813618 - HENRY BURWELL	2022.301	Purchased	08/24/2026	128.64	18.0000%	R03602-000	2021.5315.0000	1250	141.32	Unredeemed
5813612 - INFINITY WEALTH GROUP, LLC	2022.307	Purchased	08/29/2026	141.01	18.0000%	R03624-000	2021.5338.0000	1570	154.31	Unredeemed

0099999 - COUNTY HELD CERTIFICATE	2022.320	County Held	05/25/2022	97.14	18.0000%	R03701-000	2021.5417.0000	2520	182.07	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.330	County Held	05/25/2022	90.54	18.0000%	R03808-500	2021.5506.0000	2750	170.13	Unredeemed
5813608 - OSCAR A LANG	2022.343	Purchased	08/29/2026	127.88	18.0000%	R03942-000	2021.5644.0000	2240	140.52	Unredeemed
4538296 - RICKY W BOVINET	2022.344	Individual Held	05/25/2022	73.71	18.0000%	R03954-000	2021.5656.0000	1940	139.67	Unredeemed
5813585 - STERLING DAVIS INVESTMENTS	2022.353	Purchased	08/15/2026	196.23	18.0000%	R04065-000	2021.5768.0000	3000	212.29	Unredeemed
4538296 - RICKY W BOVINET	2022.357	Individual Held	05/25/2022	58.41	18.0000%	R04092-000	2021.5797.0000	750	111.97	Unredeemed
5813637 - MJJJ ENT LLC	2022.367	Purchased	08/29/2026	138.29	18.0000%	R04187-000	2021.5894.0000	1500	151.45	Unredeemed
0002826 - W A H REAL ESTATE INVESTMENTS	2022.369	Individual Held	05/25/2022	66.73	17.0000%	R04193-000	2021.5900.0000	1130	124.03	Unredeemed
5813631 - ARLENE DENISE HALL	2022.370	Purchased	08/29/2026	138.29	18.0000%	R04195-000	2021.5902.0000	1500	145.20	Unredeemed
5813633 - DELIN VENTURES LLC	2022.381	Purchased	08/29/2026	129.43	18.0000%	R04334-000	2021.6032.0000	1270	142.15	Unredeemed
5813641 - MICHAEL L SEBRIGHT	2022.395	Purchased	08/29/2026	159.54	18.0000%	R04472-000	2021.6103.0000	2050	173.77	Unredeemed
4538296 - RICKY W BOVINET	2022.410	Individual Held	05/25/2022	63.88	18.0000%	R04565-000	2021.6189.0000	1000	121.87	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.417	County Held	05/25/2022	47.47	18.0000%	R04623-100	2021.6247.0000	14500	1059.07	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.435	County Held	05/25/2022	64.96	18.0000%	R04758-000	2021.6381.0000	1050	123.83	Unredeemed
4538296 - RICKY W BOVINET	2022.453	Individual Held	05/25/2022	102.18	18.0000%	R04843-900	2021.6486.0000	2750	191.20	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2022.455	Purchased	06/23/2022	532.48	18.0000%	R04856-000	2021.6501.0000	2340	828.01	Unredeemed
4538291 - MATHON TAX CERT 2019 LLC	2022.458	Individual Held	05/25/2022	248.59	17.7500%	R04865-200	2021.6510.0000	15000	453.40	Unredeemed
0000135 - CULLEN STEVEN	2022.459	Purchased	09/29/2023	271.57	18.0000%	R04866-001	2021.6512.0000	7860	285.15	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.463	County Held	05/25/2022	73.71	18.0000%	R04898-110	2021.6557.0000	1450	139.67	Unredeemed
5366572 - AVK REAL ESTATE LLC	2022.464	Individual Held	05/25/2022	64.32	17.7500%	R04898-120	2021.6558.0000	1020	121.95	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.465	County Held	05/25/2022	55.14	18.0000%	R04901-500	2021.6562.0000	600	106.05	Unredeemed

0099999 - COUNTY HELD CERTIFICATE	2022.467	County Held	05/25/2022	71.98	18.0000%	R04907-000	2021.6568.0000	1370	136.53	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.471	County Held	05/25/2022	69.34	18.0000%	R04923-000	2021.6587.0000	1250	131.76	Unredeemed
4538296 - RICKY W BOVINET	2022.474	Individual Held	05/25/2022	66.94	18.0000%	R04945-500	2021.6615.0000	1140	127.41	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.488	County Held	05/25/2022	53.15	18.0000%	R05016-101	2021.6738.0000	510	102.45	Unredeemed
5813608 - OSCAR A LANG	2022.516	Purchased	08/23/2026	154.14	18.0000%	R05135-000	2021.6907.0000	1910	168.10	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2022.517	Purchased	06/23/2022	134.98	18.0000%	R05137-000	2021.6909.0000	1960	209.89	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.535	County Held	05/25/2022	63.88	18.0000%	R05173-000	2021.6990.0000	1000	121.87	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.536	County Held	05/25/2022	63.88	18.0000%	R05173-100	2021.6991.0000	1000	121.87	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.537	County Held	05/25/2022	61.91	18.0000%	R05175-000	2021.6993.0000	910	118.31	Unredeemed
4538296 - RICKY W BOVINET	2022.538	Individual Held	05/25/2022	87.08	18.0000%	R05179-000	2021.6996.0000	2060	163.86	Unredeemed
4538291 - MATHON TAX CERT 2019 LLC	2022.548	Individual Held	05/25/2022	328.39	17.7500%	R05279-000	2021.7109.0000	21460	596.94	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.552	County Held	05/25/2022	71.98	18.0000%	R05294-000	2021.7126.0000	1370	136.53	Unredeemed
5813636 - SHARON LAFAYETTE	2022.595	Purchased	08/29/2026	129.43	18.0000%	R05510-000	2021.7379.0000	1270	1316.15	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.602	County Held	05/25/2022	58.13	18.0000%	R05638-000	2021.7586.0000	3050	111.47	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.668	County Held	05/25/2022	69.51	18.0000%	R05944-761	2021.8391.0000	3480	132.06	Unredeemed
4538296 - RICKY W BOVINET	2022.707	Individual Held	05/25/2022	65.06	18.0000%	R06265-000	2021.9168.0000	2900	124.01	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.728	County Held	05/25/2022	53.29	18.0000%	R06386-000	2021.9619.0000	2540	102.70	Unredeemed
4538296 - RICKY W BOVINET	2022.737	Individual Held	05/25/2022	159.55	18.0000%	R06482-000	2021.9913.0000	17800	295.04	Unredeemed
4538286 - RICHARD PEMBERTON	2022.803	Individual Held	05/25/2022	291.27	0.0000%	R06578-363	2021.11175.0000	79130	297.52	Unredeemed
5357001 - ROMAN VALLEJO MORENO	2022.820	Purchased	01/28/2025	130.67	18.0000%	R06747-000	2021.11751.0000	11880	180.04	Unredeemed

0099999 - COUNTY HELD CERTIFICATE	2022.883	County Held	05/25/2022	83.35	18.0000%	R07474-000	2021.13125.0000	1890	157.11	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.884	County Held	05/25/2022	59.96	18.0000%	R07477-000	2021.13127.0000	1740	114.78	Unredeemed
5813633 - DELIN VENTURES LLC	2022.889	Purchased	08/29/2026	118.22	18.0000%	R07498-100	2021.13148.0000	980	130.38	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.924	County Held	05/25/2022	49.11	18.0000%	R07934-000	2021.13953.0000	1600	95.14	Unredeemed
3097555 - SAVVY FL LLC	2022.935	Individual Held	05/25/2022	158.27	7.7500%	R08030-300	2021.14109.0000	14940	219.72	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2022.966	Purchased	11/01/2023	251.88	18.0000%	R08289-000	2021.14458.0000	3450	2753.15	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.986	County Held	05/25/2022	50.05	18.0000%	R08398-500	2021.14598.0000	870	96.84	Unredeemed
1704268 - DAVIS DONALD R	2022.987	Individual Held	05/25/2022	497.19	12.2500%	R08403-000	2021.14605.0000	30360	777.52	Unredeemed
5366574 - PALLUM 401K PLAN	2022.1055	Individual Held	05/25/2022	345.65	17.7500%	R09043-500	2021.15930.0000	80040	627.99	Unredeemed
4538296 - RICKY W BOVINET	2022.1158	Individual Held	05/25/2022	73.03	18.0000%	R09965-580	2021.18267.0000	15310	138.43	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2022.1219	County Held	05/25/2022	58.13	18.0000%	R10433-000	2021.19426.0000	1000	111.47	Unredeemed
2749413 - APPLEWHITE ACQUISITIONS, LLC	2021.56	Individual Held	05/28/2021	70.54	17.7500%	R01754-030	2020.1868.0000	11250	126.87	Unredeemed
4538296 - RICKY W BOVINET	2021.64	Individual Held	05/28/2021	82.53	18.0000%	R01754-410	2020.1911.0000	5220	161.82	Unredeemed
4538296 - RICKY W BOVINET	2021.177	Individual Held	05/28/2021	60.14	18.0000%	R02452-010	2020.3672.0000	2540	125.93	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2021.219	County Held	05/28/2021	58.21	18.0000%	R02821-500	2020.4364.0000	14500	100.12	Unredeemed
5813586 - LEGACY PROMISE FL LLC	2021.251	Purchased	08/15/2026	139.95	18.0000%	R03181-000	2020.4876.0000	1210	153.20	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2021.253	County Held	05/28/2021	68.52	18.0000%	R03190-000	2020.4887.0000	1200	142.60	Unredeemed
0876507 - EDMISTON MELENDA J	2021.256	Individual Held	05/28/2021	68.52	17.7500%	R03195-000	2020.4893.0000	1200	141.66	Unredeemed
5813608 - OSCAR A LANG	2021.257	Purchased	08/29/2026	139.52	18.0000%	R03196-000	2020.4894.0000	1200	152.75	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.258	Individual Held	05/28/2021	68.52	18.0000%	R03198-000	2020.4896.0000	1200	142.60	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2021.259	County Held	05/28/2021	62.99	18.0000%	R03200-000	2020.4898.0000	950	131.60	Unredeemed

5332859 - PHUONG THI CAO	2021.269	Individual Held	05/28/2021	655.63	16.7500%	R03276-000	2020.4975.0000	69260	1265.88	Unredeemed
5813608 - OSCAR A LANG	2021.277	Purchased	08/22/2026	259.92	18.0000%	R03354-000	2020.5049.0000	4000	279.17	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.307	Individual Held	05/28/2021	69.63	18.0000%	R03602-000	2020.5309.0000	1250	144.81	Unredeemed
5813612 - INFINITY WEALTH GROUP, LLC	2021.312	Purchased	08/29/2026	155.43	18.0000%	R03624-000	2020.5332.0000	1570	169.45	Unredeemed
4538296 - RICKY W BOVINET	2021.333	Individual Held	05/28/2021	97.70	18.0000%	R03701-000	2020.5411.0000	2520	200.67	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.342	Individual Held	05/28/2021	88.26	18.0000%	R03808-500	2020.5500.0000	2750	181.89	Unredeemed
5813640 - MONARCH ALLIANCE HOLDING LLC	2021.350	Purchased	08/29/2026	164.46	18.0000%	R03930-100	2020.5627.0000	2240	178.93	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.353	Individual Held	05/28/2021	69.17	18.0000%	R03942-000	2020.5639.0000	2240	143.90	Unredeemed
4538296 - RICKY W BOVINET	2021.355	Individual Held	05/28/2021	74.06	18.0000%	R03954-000	2020.5651.0000	1940	153.63	Unredeemed
5813585 - STERLING DAVIS INVESTMENTS	2021.365	Purchased	08/15/2026	216.91	18.0000%	R04065-000	2020.5762.0000	3000	234.01	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.370	Individual Held	05/28/2021	58.58	18.0000%	R04092-000	2020.5791.0000	750	122.82	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.380	Individual Held	05/28/2021	75.15	18.0000%	R04173-000	2020.5875.0000	1500	155.80	Unredeemed
4538296 - RICKY W BOVINET	2021.381	Individual Held	05/28/2021	75.15	18.0000%	R04187-000	2020.5888.0000	1500	155.80	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2021.384	Purchased	09/07/2021	411.49	18.0000%	R04201-000	2020.5905.0000	2600	4859.57	Unredeemed
4247520 - BEAMIF A LLC	2021.389	Purchased	09/28/2021	364.98	18.0000%	R04283-000	2020.5977.0000	44940	710.66	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.394	Individual Held	05/28/2021	70.08	18.0000%	R04334-000	2020.6025.0000	1270	145.71	Unredeemed
5813641 - MICHAEL L SEBRIGHT	2021.406	Purchased	08/29/2026	176.09	18.0000%	R04472-000	2020.6096.0000	2050	191.14	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.417	Individual Held	05/28/2021	64.09	18.0000%	R04565-000	2020.6182.0000	1000	133.79	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.424	Individual Held	05/28/2021	47.51	18.0000%	R04623-100	2020.6240.0000	14500	87.97	Unredeemed
4247520 - BEAMIF A LLC	2021.442	Purchased	10/07/2021	250.98	18.0000%	R04756-000	2020.6372.0000	39070	486.88	Unredeemed
2749413 - APPLEWHITE ACQUISITIONS, LLC	2021.444	Individual Held	05/28/2021	65.21	17.7500%	R04758-000	2020.6374.0000	1050	135.12	Unredeemed

3097555 - SAVVY FL LLC	2021.445	Individual Held	05/28/2021	302.55	10.5000%	R04762-100	2020.6378.0000	22030	483.52	Unredeemed
2749417 - MICHAEL E. HOLLAND	2021.447	Individual Held	05/28/2021	510.84	16.7500%	R04770-000	2020.6386.0000	21210	987.70	Unredeemed
4538296 - RICKY W BOVINET	2021.460	Individual Held	05/28/2021	70.29	18.0000%	R04837-010	2020.6468.0000	1280	146.13	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.462	Individual Held	05/28/2021	102.80	18.0000%	R04843-900	2020.6479.0000	2750	210.82	Unredeemed
3097555 - SAVVY FL LLC	2021.465	Individual Held	05/28/2021	225.91	17.7500%	R04865-200	2020.6503.0000	15000	452.70	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.474	Individual Held	05/28/2021	74.06	18.0000%	R04898-110	2020.6549.0000	1450	153.63	Unredeemed
4538296 - RICKY W BOVINET	2021.475	Individual Held	05/28/2021	64.56	18.0000%	R04898-120	2020.6550.0000	1020	134.72	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.477	Individual Held	05/28/2021	55.26	18.0000%	R04901-500	2020.6554.0000	600	116.22	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.478	Individual Held	05/28/2021	72.28	18.0000%	R04907-000	2020.6560.0000	1370	150.09	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.483	Individual Held	05/28/2021	69.63	18.0000%	R04919-000	2020.6573.0000	1250	144.81	Unredeemed
2749413 - APPLEWHITE ACQUISITIONS, LLC	2021.485	Individual Held	05/28/2021	69.63	17.7500%	R04923-000	2020.6579.0000	1250	143.86	Unredeemed
4538296 - RICKY W BOVINET	2021.488	Individual Held	05/28/2021	67.21	18.0000%	R04945-500	2020.6607.0000	1140	140.00	Unredeemed
5332859 - PHUONG THI CAO	2021.489	Individual Held	05/28/2021	197.62	17.7500%	R04946-000	2020.6608.0000	13190	396.80	Unredeemed
2749417 - MICHAEL E. HOLLAND	2021.491	Individual Held	05/28/2021	608.52	16.7500%	R04956-000	2020.6618.0000	25200	1175.37	Unredeemed
4538296 - RICKY W BOVINET	2021.507	Individual Held	05/28/2021	53.26	18.0000%	R05016-101	2020.6731.0000	510	112.24	Unredeemed
4538296 - RICKY W BOVINET	2021.534	Individual Held	05/28/2021	84.22	18.0000%	R05135-000	2020.6900.0000	1910	173.85	Unredeemed
4538296 - RICKY W BOVINET	2021.544	Individual Held	05/28/2021	77.60	18.0000%	R05147-000	2020.6930.0000	1610	160.67	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.554	Individual Held	05/28/2021	64.09	18.0000%	R05173-000	2020.6983.0000	1000	133.79	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.555	Individual Held	05/28/2021	64.09	18.0000%	R05173-100	2020.6984.0000	1000	133.79	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.556	Individual Held	05/28/2021	62.12	18.0000%	R05175-000	2020.6986.0000	910	129.87	Unredeemed
4538296 - RICKY W BOVINET	2021.557	Individual Held	05/28/2021	87.54	18.0000%	R05179-000	2020.6989.0000	2060	180.45	Unredeemed
1704288 - ALLEN MARGARET	2021.560	Purchased	04/03/2023	250.04	18.0000%	R05208-000	2020.7018.0000	60030	417.57	Unredeemed

5332859 - PHUONG THI CAO	2021.569	Individual Held	05/28/2021	288.46	17.7500%	R05279-000	2020.7102.0000	21460	576.32	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2021.572	County Held	05/28/2021	90.87	18.0000%	R05291-100	2020.7116.0000	31830	187.08	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.574	Individual Held	05/28/2021	72.28	18.0000%	R05294-000	2020.7119.0000	1370	150.09	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.577	Individual Held	05/28/2021	163.57	18.0000%	R05302-000	2020.7131.0000	13140	331.75	Unredeemed
4538296 - RICKY W BOVINET	2021.626	Individual Held	05/28/2021	70.08	18.0000%	R05512-000	2020.7377.0000	1270	145.71	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.627	Individual Held	05/28/2021	67.64	18.0000%	R05514-000	2020.7379.0000	1160	140.85	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.633	Individual Held	05/28/2021	58.21	18.0000%	R05638-000	2020.7579.0000	3050	122.09	Unredeemed
4538291 - MATHON TAX CERT 2019 LLC	2021.658	Individual Held	05/28/2021	245.15	17.7500%	R05712-080	2020.7783.0000	20910	490.73	Unredeemed
4247520 - BEAMIF A LLC	2021.701	Purchased	11/01/2022	251.88	18.0000%	R05944-570	2020.8357.0000	32455	439.48	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.703	Individual Held	05/28/2021	66.97	18.0000%	R05944-761	2020.8382.0000	3480	139.52	Unredeemed
0003035 - DANDABANY SANKAR	2021.720	Individual Held	05/28/2021	623.57	0.2500%	R06118-000	2020.8845.0000	62900	661.00	Unredeemed
0003172 - RAJENDRA INC	2021.742	Individual Held	05/28/2021	65.18	17.7500%	R06265-000	2020.9149.0000	2900	135.06	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.763	Individual Held	05/28/2021	53.36	18.0000%	R06386-000	2020.9599.0000	2540	112.44	Unredeemed
0003172 - RAJENDRA INC	2021.783	Individual Held	05/28/2021	71.20	17.7500%	R06482-000	2020.9892.0000	17800	146.96	Unredeemed
4538286 - RICHARD PEMBERTON	2021.859	Individual Held	05/28/2021	285.00	0.0000%	R06578-363	2020.11154.0000	79130	291.25	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.887	Individual Held	05/28/2021	78.81	18.0000%	R06747-000	2020.11731.0000	11880	163.08	Unredeemed
4538296 - RICKY W BOVINET	2021.954	Individual Held	05/28/2021	83.78	18.0000%	R07474-000	2020.13101.0000	1890	172.97	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.955	Individual Held	05/28/2021	60.12	18.0000%	R07477-000	2020.13103.0000	1740	125.89	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.961	Individual Held	05/28/2021	63.66	18.0000%	R07498-100	2020.13124.0000	980	132.93	Unredeemed
0003172 - RAJENDRA INC	2021.980	Individual Held	05/28/2021	310.57	17.7500%	R07667-000	2020.13497.0000	21140	620.01	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.1012	Individual Held	05/28/2021	49.14	18.0000%	R07934-000	2020.13927.0000	1600	104.04	Unredeemed

5356931 - GATHERS NO MOSS, LLC	2021.1084	Individual Held	05/28/2021	50.10	18.0000%	R08398-500	2020.14569.0000	870	105.95	Unredeemed
0003172 - RAJENDRA INC	2021.1259	Individual Held	05/28/2021	63.56	17.7500%	R09965-580	2020.18213.0000	15310	131.86	Unredeemed
5356931 - GATHERS NO MOSS, LLC	2021.1305	Individual Held	05/28/2021	58.21	18.0000%	R10433-000	2020.19410.0000	1000	122.09	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.56	County Held	05/29/2020	65.74	18.0000%	R01590-100	2019.1501.0000	60	148.91	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.58	County Held	05/29/2020	64.26	18.0000%	R01601-200	2019.1532.0000	60	145.69	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.59	County Held	05/29/2020	71.69	18.0000%	R01601-400	2019.1534.0000	80	161.82	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.60	County Held	05/29/2020	65.74	18.0000%	R01605-200	2019.1538.0000	60	148.91	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.61	County Held	05/29/2020	73.68	18.0000%	R01605-400	2019.1540.0000	80	166.14	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.62	County Held	05/29/2020	59.80	18.0000%	R01606-100	2019.1545.0000	50	136.02	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.63	County Held	05/29/2020	56.18	18.0000%	R01613-200	2019.1559.0000	40	128.16	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.64	County Held	05/29/2020	54.03	18.0000%	R01613-400	2019.1561.0000	30	123.50	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.74	County Held	05/29/2020	52.72	18.0000%	R01624-200	2019.1620.0000	30	120.65	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.75	County Held	05/29/2020	55.36	18.0000%	R01624-400	2019.1622.0000	30	126.38	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.76	County Held	05/29/2020	65.74	18.0000%	R01630-100	2019.1639.0000	60	148.91	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.80	County Held	05/29/2020	65.74	18.0000%	R01646-100	2019.1681.0000	60	148.91	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.81	County Held	05/29/2020	55.85	18.0000%	R01647-100	2019.1684.0000	40	127.44	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.82	County Held	05/29/2020	49.92	18.0000%	R01654-100	2019.1692.0000	20	114.58	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.83	County Held	05/29/2020	47.93	18.0000%	R01658-100	2019.1696.0000	20	110.26	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.84	County Held	05/29/2020	55.85	18.0000%	R01662-100	2019.1700.0000	40	127.44	Unredeemed

0099999 - COUNTY HELD CERTIFICATE	2020.85	County Held	05/29/2020	63.78	18.0000%	R01663-100	2019.1702.0000	60	144.65	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.87	County Held	05/29/2020	65.74	18.0000%	R01677-100	2019.1726.0000	60	148.91	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.88	County Held	05/29/2020	65.74	18.0000%	R01678-100	2019.1732.0000	60	148.91	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.89	County Held	05/29/2020	57.83	18.0000%	R01680-000	2019.1739.0000	40	131.74	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.90	County Held	05/29/2020	67.73	18.0000%	R01681-100	2019.1741.0000	70	153.22	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.91	County Held	05/29/2020	49.92	18.0000%	R01682-100	2019.1745.0000	20	114.58	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.92	County Held	05/29/2020	55.85	18.0000%	R01683-100	2019.1747.0000	40	127.44	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.93	County Held	05/29/2020	50.59	18.0000%	R01687-000	2019.1752.0000	20	116.03	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.97	County Held	05/29/2020	71.04	18.0000%	R01754-030	2019.1883.0000	11250	134.98	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.108	County Held	05/29/2020	83.23	18.0000%	R01754-410	2019.1926.0000	5220	171.87	Unredeemed
5813640 - MONARCH ALLIANCE HOLDING LLC	2020.260	Purchased	08/29/2026	134.75	18.0000%	R02452-010	2019.3678.0000	2540	147.74	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.324	County Held	05/29/2020	58.50	18.0000%	R02821-500	2019.4365.0000	14500	111.15	Unredeemed
5813586 - LEGACY PROMISE FL LLC	2020.358	Purchased	08/15/2026	152.64	18.0000%	R03181-000	2019.4876.0000	1210	166.52	Unredeemed
5813506 - TIMOTHY LEON CHAVERS	2020.360	Purchased	08/17/2026	152.20	18.0000%	R03190-000	2019.4887.0000	1200	166.06	Unredeemed
5813506 - TIMOTHY LEON CHAVERS	2020.365	Purchased	08/17/2026	152.20	18.0000%	R03198-000	2019.4896.0000	1200	166.06	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.366	County Held	05/29/2020	63.11	18.0000%	R03200-000	2019.4898.0000	950	143.20	Unredeemed
4247530 - BRANDY HORKEY	2020.381	Individual Held	05/29/2020	130.92	18.0000%	R03354-000	2019.5049.0000	4000	290.35	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.412	County Held	05/29/2020	69.77	18.0000%	R03602-000	2019.5309.0000	1250	157.65	Unredeemed
5813612 - INFINITY WEALTH GROUP, LLC	2020.418	Purchased	08/29/2026	169.64	18.0000%	R03624-000	2019.5332.0000	1570	184.37	Unredeemed

5813627 - KAREN SALAIZ DURAN	2020.436	Purchased	08/27/2026	214.54	18.0000%	R03701-000	2019.5411.0000	2520	231.52	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.442	County Held	05/29/2020	86.28	18.0000%	R03808-500	2019.5500.0000	2750	193.48	Unredeemed
5813608 - OSCAR A LANG	2020.450	Purchased	08/29/2026	153.60	18.0000%	R03942-000	2019.5639.0000	2240	167.53	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.452	County Held	05/29/2020	74.22	18.0000%	R03954-000	2019.5651.0000	1940	167.31	Unredeemed
5813585 - STERLING DAVIS INVESTMENTS	2020.459	Purchased	08/15/2026	237.22	18.0000%	R04065-000	2019.5762.0000	3000	255.33	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.464	County Held	05/29/2020	58.66	18.0000%	R04092-000	2019.5791.0000	750	133.54	Unredeemed
5813637 - MJJJ ENT LLC	2020.477	Purchased	08/29/2026	166.39	18.0000%	R04187-000	2019.5888.0000	1500	180.96	Unredeemed
5813631 - ARLENE DENISE HALL	2020.478	Purchased	08/29/2026	166.39	18.0000%	R04195-000	2019.5896.0000	1500	1300.41	Unredeemed
5813633 - DELIN VENTURES LLC	2020.488	Purchased	08/29/2026	155.47	18.0000%	R04334-000	2019.6025.0000	1270	169.49	Unredeemed
5813641 - MICHAEL L SEBRIGHT	2020.501	Purchased	08/29/2026	192.34	18.0000%	R04472-000	2019.6096.0000	2050	208.21	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.510	County Held	05/29/2020	64.23	18.0000%	R04565-000	2019.6182.0000	1000	145.63	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.518	County Held	05/29/2020	47.54	18.0000%	R04623-100	2019.6240.0000	14500	90.33	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.539	County Held	05/29/2020	65.33	18.0000%	R04758-000	2019.6375.0000	1050	148.02	Unredeemed
5813608 - OSCAR A LANG	2020.554	Purchased	08/29/2026	225.42	18.0000%	R04843-900	2019.6481.0000	2750	242.94	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2020.556	Purchased	01/18/2022	345.50	18.0000%	R04856-000	2019.6496.0000	2340	563.17	Unredeemed
4538291 - MATHON TAX CERT 2019 LLC	2020.558	Individual Held	05/29/2020	226.94	18.0000%	R04865-200	2019.6505.0000	15000	498.71	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.560	County Held	05/29/2020	103.14	18.0000%	R04865-550	2019.6508.0000	0	230.06	Unredeemed
0000135 - CULLEN STEVEN	2020.561	Purchased	09/29/2023	353.02	18.0000%	R04866-001	2019.6509.0000	7860	4459.34	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.569	County Held	05/29/2020	74.22	18.0000%	R04898-110	2019.6553.0000	1450	167.31	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.570	County Held	05/29/2020	55.35	18.0000%	R04901-500	2019.6558.0000	600	126.36	Unredeemed

0099999 - COUNTY HELD CERTIFICATE	2020.572	County Held	05/29/2020	72.45	18.0000%	R04907-000	2019.6564.0000	1370	163.47	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.576	County Held	05/29/2020	69.77	18.0000%	R04923-000	2019.6583.0000	1250	157.65	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.579	County Held	05/29/2020	67.34	18.0000%	R04945-500	2019.6611.0000	1140	152.38	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.598	County Held	05/29/2020	53.33	18.0000%	R05016-101	2019.6735.0000	510	121.98	Unredeemed
5813608 - OSCAR A LANG	2020.618	Purchased	08/23/2026	185.71	18.0000%	R05135-000	2019.6904.0000	1910	201.25	Unredeemed
2749418 - IDE TECHNOLOGIES, INC	2020.619	Purchased	01/18/2022	1,026.01	18.0000%	R05137-000	2019.6906.0000	1960	8202.50	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.638	County Held	05/29/2020	64.23	18.0000%	R05173-000	2019.6989.0000	1000	145.63	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.639	County Held	05/29/2020	64.23	18.0000%	R05173-100	2019.6990.0000	1000	145.63	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.640	County Held	05/29/2020	62.22	18.0000%	R05175-000	2019.6992.0000	910	141.27	Unredeemed
0003195 - ATCF II FLORIDA-B LLC	2020.658	Individual Held	05/29/2020	313.65	18.0000%	R05279-000	2019.7108.0000	21460	686.87	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.664	County Held	05/29/2020	72.45	18.0000%	R05294-000	2019.7125.0000	1370	163.47	Unredeemed
5813636 - SHARON LAFAYETTE	2020.718	Purchased	08/29/2026	155.47	18.0000%	R05510-000	2019.7378.0000	1270	163.24	Unredeemed
5813510 - RFL SOLUTIONS LLC	2020.721	Purchased	08/14/2026	215.50	18.0000%	R05519-000	2019.7391.0000	2540	1495.49	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.730	County Held	05/29/2020	48.59	18.0000%	R05613-000	2019.7518.0000	50	111.69	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.731	County Held	05/29/2020	53.38	18.0000%	R05615-100	2019.7525.0000	30	122.08	Unredeemed
3947714 - FAVAN FARMS, LLC	2020.732	Individual Held	05/29/2020	54.53	18.0000%	R05635-100	2019.7578.0000	30	124.58	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.733	County Held	05/29/2020	58.50	18.0000%	R05638-000	2019.7582.0000	3050	133.20	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.735	County Held	05/29/2020	55.52	18.0000%	R05644-200	2019.7601.0000	30	126.73	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.806	County Held	05/29/2020	67.39	18.0000%	R05944-761	2019.8384.0000	3480	152.49	Unredeemed

0099999 - COUNTY HELD CERTIFICATE	2020.832	County Held	05/29/2020	49.92	18.0000%	R06113-200	2019.8841.0000	20	114.58	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.834	County Held	05/29/2020	55.85	18.0000%	R06120-100	2019.8854.0000	40	127.44	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.835	County Held	05/29/2020	53.88	18.0000%	R06122-100	2019.8866.0000	30	123.17	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.845	County Held	05/29/2020	53.88	18.0000%	R06177-200	2019.8993.0000	30	123.17	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.846	County Held	05/29/2020	53.88	18.0000%	R06193-100	2019.9027.0000	30	123.17	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.847	County Held	05/29/2020	59.80	18.0000%	R06197-000	2019.9031.0000	50	136.02	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.848	County Held	05/29/2020	61.79	18.0000%	R06200-100	2019.9033.0000	50	140.33	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.849	County Held	05/29/2020	59.80	18.0000%	R06201-100	2019.9035.0000	50	136.02	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.850	County Held	05/29/2020	67.73	18.0000%	R06202-100	2019.9037.0000	70	153.22	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.852	County Held	05/29/2020	57.83	18.0000%	R06206-000	2019.9045.0000	40	131.74	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.853	County Held	05/29/2020	53.88	18.0000%	R06209-000	2019.9049.0000	30	123.17	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.854	County Held	05/29/2020	47.93	18.0000%	R06230-000	2019.9077.0000	20	110.26	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.855	County Held	05/29/2020	49.92	18.0000%	R06230-100	2019.9078.0000	20	114.58	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.857	County Held	05/29/2020	49.92	18.0000%	R06234-100	2019.9083.0000	20	114.58	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.859	County Held	05/29/2020	55.85	18.0000%	R06241-100	2019.9104.0000	40	127.44	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.866	County Held	05/29/2020	65.58	18.0000%	R06265-000	2019.9149.0000	2900	148.56	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.897	County Held	05/29/2020	53.55	18.0000%	R06386-000	2019.9599.0000	2540	122.45	Unredeemed
0000030 - OXENDINE WILLIE	2020.914	Individual Held	05/29/2020	71.69	18.0000%	R06482-000	2019.9891.0000	17800	161.82	Unredeemed
4538286 - RICHARD PEMBERTON	2020.1019	Individual Held	05/29/2020	288.57	0.0000%	R06578-363	2019.11153.0000	79130	294.82	Unredeemed

5357001 - ROMAN VALLEJO MORENO	2020.1053	Purchased	01/28/2025	152.44	18.0000%	R06747-000	2019.11731.0000	11880	209.00	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.1135	County Held	05/29/2020	84.02	18.0000%	R07474-000	2019.13098.0000	1890	188.57	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.1136	County Held	05/29/2020	60.23	18.0000%	R07477-000	2019.13100.0000	1740	136.95	Unredeemed
5813640 - MONARCH ALLIANCE HOLDING LLC	2020.1141	Purchased	08/29/2026	141.80	18.0000%	R07498-100	2019.13121.0000	980	155.14	Unredeemed
4538291 - MATHON TAX CERT 2019 LLC	2020.1171	Individual Held	05/29/2020	223.18	18.0000%	R07891-056	2019.13832.0000	25830	490.55	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.1182	County Held	05/29/2020	49.27	18.0000%	R07934-000	2019.13923.0000	1600	113.17	Unredeemed
5813608 - OSCAR A LANG	2020.1217	Purchased	08/23/2026	536.03	18.0000%	R08143-000	2019.14217.0000	3130	569.08	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.1264	County Held	05/29/2020	50.24	18.0000%	R08398-500	2019.14561.0000	870	115.27	Unredeemed
3947718 - STONE PONY PROPERTIES, LLC	2020.1478	Individual Held	05/29/2020	63.93	17.7500%	R09965-580	2019.18165.0000	15310	143.94	Unredeemed
0099999 - COUNTY HELD CERTIFICATE	2020.1600	County Held	05/29/2020	58.50	18.0000%	R10433-000	2019.19360.0000	1000	133.20	Unredeemed
Total	**1,883**			**1,455,638.20**					**1,632,568.61**	