

Report Parameters:

Release Date Start: **1/1/2026** Release Date End: **1/31/2026**
 Tax District: **ALL**
 Default Sort-By: **Bill #,Taxpayer Name,Release Date,Billing Date,Operator ID, Release Amount**
 Grouping: **Release Reason**

Bill #	Taxpayer Name	Bill Date	Operator ID (Name)	Release Date	Orig Bill Amount(\$)	Release Amount(\$)	Bill Amount after Release(\$)
RELEASE REASON: Adjustment							
0000103969-2025-2025-0000-00-REG	BAKER, BENJAMIN D JR	8/12/2025	JULIAN GIBBS	1/14/2026	4,047.28	4,047.28	0.00
0000113147-2025-2025-0000-00-REG	JOHNSON, ELOIS	8/12/2025	MARY	1/6/2026	988.34	988.34	0.00
0000113147-2025-2025-0000-01-REG	JOHNSON, ELOIS	8/12/2025	MARY	1/6/2026	1,976.70	1,976.70	0.00
0000139364-2025-2025-0000-00-REG	GREENE, LORETTA V	8/12/2025	MARY	1/12/2026	2,684.85	2,684.85	0.00
0000141283-2025-2025-0000-00-REG	WENDY J KATSIAGIANS TRUSTEE	8/12/2025	MARY	1/6/2026	2,825.53	2,825.53	0.00
0000141283-2025-2025-0000-01-REG	WENDY J KATSIAGIANS TRUSTEE	8/12/2025	MARY	1/6/2026	5,513.05	5,513.05	0.00
0000169631-2025-2025-0000-00-REG	VAUGHAN, JANICE K	8/12/2025	TAMEKA WYCHE	1/8/2026	1,620.55	239.34	1,381.21
0000169839-2025-2025-0000-00-REG	HALL, BONNIE FAYE	8/12/2025	MARY	1/6/2026	1,124.63	1,124.63	0.00
0000169839-2025-2025-0000-01-REG	HALL, BONNIE FAYE	8/12/2025	MARY	1/6/2026	2,020.27	2,020.27	0.00
0000178986-2025-2025-0000-00-REG	HOLT-FULLER, EVELYN	8/12/2025	JULIAN GIBBS	1/7/2026	2,174.60	2,174.60	0.00
0000179780-2025-2025-0000-00-REG	HRHM LLC	8/12/2025	TAMEKA WYCHE	1/9/2026	11,716.91	11,716.91	0.00
0000193835-2025-2025-0000-00-REG	JONES, WILLIE J	8/12/2025	MARY	1/6/2026	2,005.01	2,005.01	0.00
0000212367-2025-2025-0000-00-REG	ANDERSON, DELORES	8/12/2025	MARY	1/6/2026	2,155.77	2,155.77	0.00
0000212367-2025-2025-0000-01-REG	ANDERSON, DELORES	8/12/2025	MARY	1/6/2026	4,311.55	4,311.55	0.00
0000246061-2025-2025-0000-00-REG	WADE, MATTHEW JR	11/7/2025	ZIPORA TATE	1/6/2026	13.11	13.11	0.00
0000262009-2025-2025-0000-00-REG	D L PETERSON TRUST	11/7/2025	MELISSA FRISBY	1/21/2026	1,407.71	42.64	1,365.07
0000494652-2025-2025-0000-00-REG	C W J HEATING & AIR CONDITIONING	11/7/2025	CLAUDIA DAVIS	1/14/2026	123.12	82.88	40.24
0001340983-2025-2025-0000-00-REG	ALTEC CAPITAL TRUST	11/7/2025	ZIPORA TATE	1/8/2026	1,015.19	1,015.19	0.00
0001341651-2025-2025-0000-00-REG	600 W MAIN NC OWNER LP	8/12/2025	CIERRA	1/8/2026	25,805.81	16,430.68	9,375.13
0001342134-2025-2025-0000-00-REG	SODU BASEBALL CLUB	8/12/2025	CIERRA	1/8/2026	289.17	289.17	0.00
0002017629-2025-2025-0000-01-REG	COFFEY GROUNDS RANCH LLC	8/12/2025	Teresa Hairston	12/31/2025	40,299.21	40,299.21	0.00
0002017629-2025-2025-0070-00-DLD	COFFEY GROUNDS RANCH LLC	12/31/2025	Teresa Hairston	12/31/2025	0.00	6,826.27	-6,826.27
0002020863-2025-2025-0000-00-REG	TARHEELS HOSPITALITY LLC	11/21/2025	CIERRA	1/8/2026	1,416.33	1,416.33	0.00
0002021037-2025-2025-0000-00-REG	THE NEW SHILOH HOLINESS CHURCH	8/12/2025	CIERRA	1/14/2026	47.29	47.29	0.00

Subtotal						110,246.60		
RELEASE REASON: Adjustment Release								
0002017629-2025-2025-0070-00-DLD	COFFEY GROUNDS RANCH LLC	12/31/2025	Teresa Hairston	12/31/2025	6,826.27	6,826.27	0.00	

Subtotal						6,826.27		
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RELEASE REASON: BER ADJ								
0000100362-2025-2025-0000-00-REG	KELLY, JOHNIE D	8/12/2025	TAMEKA WYCHE	1/22/2026	2,505.22	250.52	2,254.70	
0000100363-2025-2025-0000-00-REG	KELLY, JOHNIE D	8/12/2025	TAMEKA WYCHE	1/22/2026	2,505.22	375.79	2,129.43	
0000102814-2025-2025-0000-00-REG	ROBERTI, SAMUEL	8/12/2025	COREY MOORE	1/7/2026	5,664.77	2,127.89	3,536.88	
0000102815-2025-2025-0000-00-REG	ROBERTI, SAMUEL	8/12/2025	COREY MOORE	1/7/2026	5,335.92	2,042.97	3,292.95	
0000102816-2025-2025-0000-00-REG	SMITH, ARCHIE L III	8/12/2025	COREY MOORE	1/7/2026	5,660.00	2,126.61	3,533.39	
0000103023-2025-2025-0000-00-REG	MEASUREMENT INCORPORATED	8/12/2025	TAMEKA WYCHE	1/22/2026	45,399.41	9,079.89	36,319.52	
0000103350-2025-2025-0000-00-REG	601 WILLARD STREET	8/12/2025	TAMEKA WYCHE	1/5/2026	627,069.09	94,060.37	533,008.72	
0000103351-2025-2025-0000-00-REG	BEL WHETSTONE LP	8/12/2025	TAMEKA WYCHE	1/22/2026	565,049.89	128,178.14	436,871.75	
0000103361-2025-2025-0000-00-REG	BLACKWELL STREET RR LOT LLC	8/12/2025	TAMEKA WYCHE	1/5/2026	133,840.15	69,305.81	64,534.34	
0000103391-2025-2025-0000-00-REG	CALLAGHAN, MARIA	8/12/2025	TAMEKA WYCHE	1/22/2026	6,012.71	426.63	5,586.08	
0000104708-2025-2025-0000-00-REG	SMITH, JASON AARON DAVID	8/12/2025	TAMEKA WYCHE	1/23/2026	4,607.02	695.89	3,911.13	
0000104749-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE INCORP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,960.23	1,762.38	2,197.85	
0000104975-2025-2025-0000-00-REG	TRG 509 MANGUM LLC	8/12/2025	TAMEKA WYCHE	1/23/2026	567,417.97	31,239.80	536,178.17	
0000104988-2025-2025-0000-00-REG	CDP DURHAM CTR INVESTORS LLC	8/12/2025	TAMEKA WYCHE	1/5/2026	162,351.87	129,096.66	33,255.21	
0000105045-2025-2025-0000-00-REG	SIS AND BRO HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	1/21/2026	5,754.55	880.65	4,873.90	
0000106167-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87	
0000106168-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87	
0000106169-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87	
0000106170-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87	
0000106171-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,521.30	334.87	1,186.43	
0000106172-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,521.30	334.87	1,186.43	
0000106173-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87	
0000106174-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87	
0000106175-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87	
0000106176-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87	
0000106177-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,521.30	334.87	1,186.43	
0000106178-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,521.30	334.87	1,186.43	
0000106179-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87	
0000106180-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87	
0000106181-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87	
0000106182-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87	

0000106183-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,521.30	334.87	1,186.43
0000106184-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,521.30	334.87	1,186.43
0000106186-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87
0000106187-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87
0000106188-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87
0000106189-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,521.30	334.87	1,186.43
0000106190-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,521.30	334.87	1,186.43
0000106191-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87
0000106192-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87
0000106194-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87
0000106195-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,521.30	334.87	1,186.43
0000106197-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87
0000106198-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87
0000106199-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87
0000106200-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,348.06	302.19	1,045.87
0000106201-2025-2025-0000-00-REG	1309 HUDSON AVENUE LLC	8/12/2025	MONICA DARVIN	1/22/2026	1,521.30	334.87	1,186.43
0000108084-2025-2025-0000-01-REG	CHAMBERS, TERRANCE A	8/12/2025	ZURI	1/20/2026	2,526.69	1,420.79	1,105.90
0000108099-2025-2025-0000-00-REG	SCHMITZ, ROBERT L	8/12/2025	TAMEKA WYCHE	1/13/2026	4,264.16	1,432.93	2,831.23
0000108100-2025-2025-0000-00-REG	SCHMITZ, ROBERT L	8/12/2025	TAMEKA WYCHE	1/13/2026	4,862.33	4,101.01	761.32
0000108243-2025-2025-0000-00-REG	BLUE & RED PROPERTIES LLC	8/12/2025	COREY MOORE	1/13/2026	3,321.88	407.16	2,914.72
0000108289-2025-2025-0000-01-REG	RUCKER GENEVA R ESTATE	8/12/2025	ZURI	1/20/2026	1,447.44	289.57	1,157.87
0000108291-2025-2025-0000-00-REG	SCHMITZ, ROBERT L	8/12/2025	TAMEKA WYCHE	1/13/2026	4,160.00	1,870.09	2,289.91
0000108468-2025-2025-0000-00-REG	HILL, CYNTHIA L	8/12/2025	TAMEKA WYCHE	1/23/2026	3,787.58	1,212.63	2,574.95
0000108983-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	MONICA DARVIN	1/21/2026	3,094.02	569.28	2,524.74
0000109159-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE INCORP	8/12/2025	TAMEKA WYCHE	1/21/2026	3,236.51	529.00	2,707.51
0000109232-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE INCORP	8/12/2025	MONICA DARVIN	1/21/2026	2,471.79	363.75	2,108.04
0000113147-2025-2025-0000-02-REG	JOHNSON, ELOIS	8/12/2025	ZURI	1/6/2026	988.34	263.97	724.37
0000116032-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE	8/12/2025	MONICA DARVIN	1/21/2026	1,771.30	1,771.30	0.00
0000116046-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	MONICA DARVIN	1/21/2026	2,254.22	183.86	2,070.36
0000116545-2025-2025-0000-00-REG	BETHANY THREE INVESTMENTS LLC	8/12/2025	TAMEKA WYCHE	1/23/2026	646.61	214.44	432.17
0000118963-2025-2025-0000-00-REG	PERRY, TRANS	8/12/2025	MONICA DARVIN	1/21/2026	501.68	450.55	51.13
0000118964-2025-2025-0000-00-REG	PERRY, TRANS	8/12/2025	MONICA DARVIN	1/21/2026	942.34	565.42	376.92
0000118965-2025-2025-0000-00-REG	PERRY, TRANS	8/12/2025	MONICA DARVIN	1/21/2026	983.02	576.25	406.77
0000118966-2025-2025-0000-00-REG	PERRY, TRANS	8/12/2025	MONICA DARVIN	1/21/2026	908.45	555.93	352.52
0000118967-2025-2025-0000-00-REG	PERRY, TRANS	8/12/2025	MONICA DARVIN	1/21/2026	949.12	569.47	379.65
0000118968-2025-2025-0000-00-REG	PERRY, TRANS	8/12/2025	MONICA DARVIN	1/21/2026	860.99	508.47	352.52

0000118969-2025-2025-0000-00-REG	PERRY, TRANS	8/12/2025	MONICA DARVIN	1/21/2026	576.26	332.20	244.06
0000118970-2025-2025-0000-00-REG	PERRY, TRANS	8/12/2025	MONICA DARVIN	1/21/2026	467.78	223.72	244.06
0000118971-2025-2025-0000-00-REG	PERRY, TRANS	8/12/2025	MONICA DARVIN	1/21/2026	508.46	237.28	271.18
0000118972-2025-2025-0000-00-REG	PERRY, TRANS	8/12/2025	MONICA DARVIN	1/21/2026	650.82	298.30	352.52
0000118974-2025-2025-0000-00-REG	PERRY, TRANS	8/12/2025	MONICA DARVIN	1/21/2026	1,077.94	646.76	431.18
0000119026-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE INCORP	8/12/2025	MONICA DARVIN	1/21/2026	2,101.26	416.01	1,685.25
0000119027-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE INCORP	8/12/2025	MONICA DARVIN	1/21/2026	1,843.61	177.70	1,665.91
0000119127-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE INCORP	8/12/2025	MONICA DARVIN	1/21/2026	1,998.44	224.60	1,773.84
0000119685-2025-2025-0000-00-REG	TRINITY COMMONS XIV LLC	8/12/2025	TAMEKA WYCHE	1/28/2026	1,044,970.57	61,442.90	983,527.67
0000124969-2025-2025-0000-00-REG	AKRON PROPERTIES LIMITED	8/12/2025	TAMEKA WYCHE	1/28/2026	6,169.47	965.30	5,204.17
0000124970-2025-2025-0000-00-REG	AKRON PROPERTIES LIMITED	8/12/2025	TAMEKA WYCHE	1/28/2026	6,169.47	965.30	5,204.17
0000125250-2025-2025-0000-00-REG	SOUTH LASALLE APARTMENTS LLC	8/12/2025	TAMEKA WYCHE	1/28/2026	904,729.20	136,771.88	767,957.32
0000125269-2025-2025-0000-00-REG	MORREENE LLC	8/12/2025	TAMEKA WYCHE	1/28/2026	69,211.22	3,917.43	65,293.79
0000125291-2025-2025-0000-00-REG	MORREENE LLC	8/12/2025	TAMEKA WYCHE	1/28/2026	452,848.81	39,556.37	413,292.44
0000125435-2025-2025-0000-00-REG	SMITH, JASON AARON DAVID	8/12/2025	TAMEKA WYCHE	1/27/2026	3,231.31	477.97	2,753.34
0000126513-2025-2025-0000-00-REG	SMITH, JASON AARON DAVID	8/12/2025	TAMEKA WYCHE	1/27/2026	2,783.80	853.88	1,929.92
0000126515-2025-2025-0000-00-REG	CAROLINA GARDEN ENTERPRISES	8/12/2025	TAMEKA WYCHE	1/27/2026	4,136.51	1,226.73	2,909.78
0000130274-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE INC	8/12/2025	MONICA DARVIN	1/21/2026	2,527.14	789.93	1,737.21
0000130649-2025-2025-0000-00-REG	AKRON PROPERTIES	8/12/2025	COREY MOORE	1/7/2026	1,626.62	273.47	1,353.15
0000130650-2025-2025-0000-00-REG	AKRON PROPERTIES	8/12/2025	TAMEKA WYCHE	1/23/2026	1,626.62	273.47	1,353.15
0000131181-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	MONICA DARVIN	1/21/2026	1,624.30	38.53	1,585.77
0000132157-2025-2025-0000-00-REG	RED FOX LLC	8/12/2025	TAMEKA WYCHE	1/21/2026	2,199.44	278.54	1,920.90
0000132158-2025-2025-0000-00-REG	RED FOX LLC	8/12/2025	TAMEKA WYCHE	1/21/2026	2,203.47	282.15	1,921.32
0000138105-2025-2025-0000-00-REG	MCCOTTER, MARGARET B	8/12/2025	TAMEKA WYCHE	1/27/2026	1,222.19	1,075.93	146.26
0000140205-2025-2025-0000-00-REG	WHALEY, CHARLES H	8/12/2025	TAMEKA WYCHE	1/23/2026	4,164.95	1,010.11	3,154.84
0000141283-2025-2025-0000-02-REG	WENDY J KATSIAGIANS TRUSTEE	8/12/2025	ZURI	1/6/2026	2,825.53	2,825.53	0.00
0000141460-2025-2025-0000-00-REG	BLANTON, CHARLES D	8/12/2025	TAMEKA WYCHE	1/14/2026	148.54	148.54	0.00
0000141461-2025-2025-0000-00-REG	BLANTON, CHARLES D	8/12/2025	TAMEKA WYCHE	1/14/2026	148.54	148.54	0.00
0000141574-2025-2025-0000-00-REG	NR PALLADIAN PROPERTY OWNER	8/12/2025	TAMEKA WYCHE	1/5/2026	487,911.72	50,836.76	437,074.96
0000141576-2025-2025-0000-00-REG	NR PALLADIAN PROPERTY OWNER	8/12/2025	TAMEKA WYCHE	1/5/2026	265,499.53	36,555.51	228,944.02
0000141577-2025-2025-0000-00-REG	NR PALLADIAN PROPERTY OWNER	8/12/2025	TAMEKA WYCHE	1/5/2026	117,904.37	8,635.69	109,268.68
0000149000-2025-2025-0000-00-REG	STACHOWICZ, CHRISTINE	8/12/2025	MONICA DARVIN	1/13/2026	3,654.97	532.68	3,122.29
0000156125-2025-2025-0000-00-REG	FAVA PROPERTIES LLC	8/12/2025	TAMEKA WYCHE	1/28/2026	1,933.50	1,030.37	903.13
0000163347-2025-2025-0000-00-REG	TRANCHESE, LUIGI F	8/12/2025	MONICA DARVIN	1/13/2026	3,867.16	827.57	3,039.59
0000164966-2025-2025-0000-00-REG	ADMIRAL PROPERTIES LLC	8/12/2025	TAMEKA WYCHE	1/5/2026	1,922.76	104.41	1,818.35
0000169839-2025-2025-0000-02-REG	HALL, BONNIE FAYE	8/12/2025	ZURI	1/6/2026	1,124.63	176.95	947.68

0000169872-2025-2025-0000-00-REG	WARREN, DAVID P	8/12/2025	MONICA DARVIN	1/13/2026	4,593.10	582.94	4,010.16
0000175096-2025-2025-0000-00-REG	TUCHINSKY, MARLA	8/12/2025	MONICA DARVIN	1/13/2026	5,296.96	766.48	4,530.48
0000180649-2025-2025-0000-00-REG	RANDALL, JOHN C	8/12/2025	MONICA DARVIN	1/13/2026	2,383.59	380.17	2,003.42
0000182339-2025-2025-0000-00-REG	AKRON PROPERTIES LIMITED	8/12/2025	COREY MOORE	1/7/2026	5,563.77	3,665.33	1,898.44
0000188995-2025-2025-0000-00-REG	SMITH, JASON AARON DAVID	8/12/2025	TAMEKA WYCHE	1/28/2026	5,911.04	152.47	5,758.57
0000189084-2025-2025-0000-00-REG	OWENS, MARGIE C	8/12/2025	ZURI	1/6/2026	3,181.25	336.61	2,844.64
0000189084-2025-2025-0000-00-REG	OWENS, MARGIE C	8/12/2025	ZURI	1/6/2026	2,844.64	2,844.64	0.00
0000189084-2025-2025-0090-00-DCB	OWENS, MARGIE C	8/12/2025	ZURI	1/6/2026	0.00	508.38	-508.38
0000191335-2025-2025-0000-00-REG	GLENN, GREGORY STUART	8/12/2025	MONICA DARVIN	1/13/2026	777.99	127.26	650.73
0000191338-2025-2025-0000-00-REG	GLENN, GREGORY STUART	8/12/2025	MONICA DARVIN	1/13/2026	1,041.34	156.19	885.15
0000193835-2025-2025-0000-01-REG	JONES, WILLIE J	8/12/2025	ZURI	1/6/2026	2,005.01	165.34	1,839.67
0000196238-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	2,308.77	43.54	2,265.23
0000196239-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	2,308.77	43.54	2,265.23
0000196240-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	2,308.77	43.54	2,265.23
0000196241-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	2,308.77	43.54	2,265.23
0000196242-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	2,585.66	55.26	2,530.40
0000196243-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	2,585.66	55.26	2,530.40
0000196244-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	2,585.66	55.26	2,530.40
0000196245-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	3,044.93	81.94	2,962.99
0000196246-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	3,044.93	221.34	2,823.59
0000196247-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	3,044.93	81.94	2,962.99
0000196248-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	3,044.93	81.94	2,962.99
0000196249-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	3,266.55	97.68	3,168.87
0000196250-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	3,266.55	97.68	3,168.87
0000196251-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	3,266.55	97.68	3,168.87
0000196252-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	3,266.55	97.68	3,168.87
0000196253-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	2,308.77	43.54	2,265.23
0000196254-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	2,308.77	43.54	2,265.23
0000196255-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	2,308.77	43.54	2,265.23
0000196256-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	2,308.77	261.66	2,047.11
0000196257-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	2,585.66	55.26	2,530.40
0000196258-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	1,818.42	1,818.42	0.00
0000196259-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	2,585.66	176.29	2,409.37
0000196260-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	2,585.66	176.29	2,409.37
0000196349-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	2,585.66	55.26	2,530.40
0000196351-2025-2025-0000-00-REG	LAKEVIEW XIV LLC	8/12/2025	TAMEKA WYCHE	1/28/2026	838,357.12	7,646.32	830,710.80

0000197189-2025-2025-0000-00-REG	EL-CHAYEB, JACQUES	8/12/2025	TAMEKA WYCHE	1/28/2026	3,658.30	1,219.43	2,438.87
0000197909-2025-2025-0000-00-REG	IDEAL PROTOTYPES INC	8/12/2025	TAMEKA WYCHE	1/28/2026	879.39	879.39	0.00
0000197979-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	3,044.93	81.94	2,962.99
0000197980-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	3,044.93	81.94	2,962.99
0000197981-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	3,044.93	81.94	2,962.99
0000197982-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	3,044.93	221.34	2,823.59
0000197983-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	3,266.55	97.68	3,168.87
0000197984-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	3,266.55	245.10	3,021.45
0000197985-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/7/2026	3,266.55	97.68	3,168.87
0000197986-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,266.55	97.68	3,168.87
0000197987-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	2,308.77	43.54	2,265.23
0000197988-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	2,308.77	43.54	2,265.23
0000197989-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	2,308.77	261.66	2,047.11
0000197990-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	2,308.77	43.54	2,265.23
0000197991-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	2,585.66	297.34	2,288.32
0000197992-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	2,585.66	55.26	2,530.40
0000197993-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	2,585.66	176.29	2,409.37
0000197994-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	2,585.66	55.26	2,530.40
0000197995-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/21/2026	4,071.18	559.02	3,512.16
0000197996-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/21/2026	4,071.18	559.02	3,512.16
0000197997-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/21/2026	4,071.18	559.02	3,512.16
0000197998-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/21/2026	4,071.18	559.02	3,512.16
0000197999-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/21/2026	3,848.27	477.75	3,370.52
0000198000-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/21/2026	3,848.27	309.57	3,538.70
0000198001-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/21/2026	3,848.27	141.39	3,706.88
0000198002-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/21/2026	3,848.27	141.39	3,706.88
0000198003-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,044.93	81.94	2,962.99
0000198004-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,044.93	221.34	2,823.59
0000198005-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,044.93	81.94	2,962.99
0000198006-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,044.93	81.94	2,962.99
0000198007-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,266.55	97.68	3,168.87
0000198008-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,266.55	245.10	3,021.45
0000198009-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,266.55	97.68	3,168.87
0000198010-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,266.55	245.10	3,021.45
0000198011-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,044.93	81.94	2,962.99
0000198012-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,044.93	81.94	2,962.99

0000198013-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,044.93	81.94	2,962.99
0000198014-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,044.93	81.94	2,962.99
0000198015-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,266.55	97.68	3,168.87
0000198016-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,266.55	245.10	3,021.45
0000198017-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,266.55	97.68	3,168.87
0000198018-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,266.55	97.68	3,168.87
0000198019-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	2,308.77	152.61	2,156.16
0000198020-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	2,308.77	43.54	2,265.23
0000198021-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	2,308.77	43.54	2,265.23
0000198022-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	2,308.77	43.54	2,265.23
0000198023-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	2,585.66	55.26	2,530.40
0000198024-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	2,585.66	55.26	2,530.40
0000198025-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	2,585.66	297.34	2,288.32
0000198026-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	2,585.66	55.26	2,530.40
0000198027-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,044.93	81.94	2,962.99
0000198028-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,044.93	81.94	2,962.99
0000198029-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,044.93	81.94	2,962.99
0000198030-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,044.93	221.34	2,823.59
0000198031-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,266.55	97.68	3,168.87
0000198032-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/8/2026	3,266.55	97.68	3,168.87
0000198033-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/9/2026	3,266.55	97.68	3,168.87
0000198034-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/9/2026	3,266.55	392.53	2,874.02
0000198035-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/9/2026	2,308.77	152.61	2,156.16
0000198036-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/9/2026	2,308.77	152.61	2,156.16
0000198037-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/9/2026	2,308.77	261.66	2,047.11
0000198038-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/9/2026	2,308.77	43.54	2,265.23
0000198039-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	2,585.66	297.34	2,288.32
0000198040-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	2,585.66	55.26	2,530.40
0000198041-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	2,585.66	55.26	2,530.40
0000198042-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	2,585.66	55.26	2,530.40
0000198043-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	3,044.93	221.34	2,823.59
0000198044-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	3,044.93	221.34	2,823.59
0000198045-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	3,044.93	81.94	2,962.99
0000198046-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	3,044.93	81.94	2,962.99
0000198047-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	3,266.55	245.10	3,021.45
0000198048-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	3,266.55	97.68	3,168.87

0000198049-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	3,266.55	97.68	3,168.87
0000198050-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	3,266.55	97.68	3,168.87
0000198051-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	2,308.77	43.54	2,265.23
0000198052-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	2,308.77	43.54	2,265.23
0000198053-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	2,308.77	43.54	2,265.23
0000198054-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	2,308.77	43.54	2,265.23
0000198055-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	2,308.77	2,308.77	0.00
0000198056-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	2,308.77	2,308.77	0.00
0000198057-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	2,585.66	55.26	2,530.40
0000198058-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	2,585.66	55.26	2,530.40
0000198059-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/21/2026	4,071.18	559.02	3,512.16
0000198060-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/21/2026	4,071.18	559.02	3,512.16
0000198061-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/21/2026	4,071.18	559.02	3,512.16
0000198062-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/21/2026	3,848.27	496.99	3,351.28
0000198063-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/21/2026	3,848.27	141.39	3,706.88
0000198064-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/21/2026	3,848.27	141.39	3,706.88
0000198065-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	3,848.27	141.39	3,706.88
0000198066-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	3,848.27	141.39	3,706.88
0000198067-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	3,044.93	221.34	2,823.59
0000198068-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	3,044.93	81.94	2,962.99
0000198069-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	3,044.93	360.73	2,684.20
0000198070-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	3,044.93	81.94	2,962.99
0000198071-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	3,266.55	97.68	3,168.87
0000198072-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	3,266.55	97.68	3,168.87
0000198073-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	3,266.55	97.68	3,168.87
0000198074-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	3,266.55	392.53	2,874.02
0000198075-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	2,308.77	43.54	2,265.23
0000198076-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	2,308.77	43.54	2,265.23
0000198077-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	2,308.77	152.61	2,156.16
0000198078-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	2,308.77	261.66	2,047.11
0000198079-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	2,585.66	55.26	2,530.40
0000198080-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/12/2026	2,585.66	55.26	2,530.40
0000198081-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/13/2026	2,585.66	55.26	2,530.40
0000198082-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/13/2026	2,585.66	55.26	2,530.40
0000198083-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/13/2026	2,308.77	43.54	2,265.23
0000198084-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/13/2026	2,308.77	43.54	2,265.23

0000198121-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/14/2026	3,266.55	97.68	3,168.87
0000198122-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/14/2026	3,266.55	97.68	3,168.87
0000198123-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/14/2026	2,308.77	152.61	2,156.16
0000198124-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/14/2026	2,308.77	152.61	2,156.16
0000198125-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/14/2026	2,308.77	43.54	2,265.23
0000198126-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/14/2026	2,308.77	261.66	2,047.11
0000198127-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/14/2026	2,585.66	55.26	2,530.40
0000198128-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/14/2026	2,585.66	176.29	2,409.37
0000198129-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/14/2026	2,585.66	55.26	2,530.40
0000198130-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/14/2026	2,585.66	55.26	2,530.40
0000198131-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/14/2026	3,044.93	81.94	2,962.99
0000198132-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/14/2026	3,044.93	81.94	2,962.99
0000198133-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/14/2026	3,044.93	221.34	2,823.59
0000198134-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/14/2026	3,044.93	81.94	2,962.99
0000198135-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,266.55	97.68	3,168.87
0000198136-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,266.55	97.68	3,168.87
0000198137-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,266.55	97.68	3,168.87
0000198138-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,266.55	97.68	3,168.87
0000198139-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,044.93	81.94	2,962.99
0000198140-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,044.93	221.34	2,823.59
0000198141-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,044.93	81.94	2,962.99
0000198142-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,044.93	81.94	2,962.99
0000198143-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,266.55	97.68	3,168.87
0000198144-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,266.55	97.68	3,168.87
0000198145-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,266.55	97.68	3,168.87
0000198146-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,266.55	97.68	3,168.87
0000198147-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,308.77	152.61	2,156.16
0000198148-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,308.77	43.54	2,265.23
0000198149-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,308.77	43.54	2,265.23
0000198150-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,308.77	261.66	2,047.11
0000198151-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,585.66	297.34	2,288.32
0000198152-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,585.66	55.26	2,530.40
0000198153-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,585.66	55.26	2,530.40
0000198154-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,585.66	176.29	2,409.37
0000198155-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,308.77	43.54	2,265.23
0000198156-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,308.77	43.54	2,265.23

0000198157-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,308.77	43.54	2,265.23
0000198158-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,308.77	43.54	2,265.23
0000198159-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,585.66	55.26	2,530.40
0000198160-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,585.66	55.26	2,530.40
0000198161-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,585.66	55.26	2,530.40
0000198162-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,585.66	176.29	2,409.37
0000198163-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,044.93	81.94	2,962.99
0000198164-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,044.93	221.34	2,823.59
0000198165-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,044.93	360.73	2,684.20
0000198166-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,044.93	221.34	2,823.59
0000198167-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,266.55	245.10	3,021.45
0000198168-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,266.55	392.53	2,874.02
0000198169-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,266.55	97.68	3,168.87
0000198170-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,266.55	97.68	3,168.87
0000198171-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,308.77	43.54	2,265.23
0000198172-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,308.77	43.54	2,265.23
0000198173-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,308.77	43.54	2,265.23
0000198174-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,308.77	43.54	2,265.23
0000198175-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,585.66	55.26	2,530.40
0000198176-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,585.66	55.26	2,530.40
0000198178-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,585.66	55.26	2,530.40
0000198179-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,044.93	81.94	2,962.99
0000198180-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,044.93	81.94	2,962.99
0000198181-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,044.93	221.34	2,823.59
0000198182-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,044.93	221.34	2,823.59
0000198183-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	3,266.55	97.68	3,168.87
0000198184-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	3,266.55	97.68	3,168.87
0000198185-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	3,266.55	97.68	3,168.87
0000198186-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	3,266.55	245.10	3,021.45
0000198187-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	2,308.77	43.54	2,265.23
0000198188-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	2,308.77	43.54	2,265.23
0000198189-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	2,308.77	152.61	2,156.16
0000198190-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	2,308.77	43.54	2,265.23
0000198191-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	2,585.66	297.34	2,288.32
0000198192-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	2,585.66	55.26	2,530.40
0000198193-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	2,585.66	176.29	2,409.37

0000198194-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	2,585.66	55.26	2,530.40
0000198195-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	3,044.93	81.94	2,962.99
0000198196-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,044.93	3,044.93	0.00
0000198196-2025-2025-0000-01-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,044.93	81.94	2,962.99
0000198197-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	3,044.93	81.94	2,962.99
0000198198-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	3,044.93	221.34	2,823.59
0000198199-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	3,266.55	97.68	3,168.87
0000198200-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	3,266.55	392.53	2,874.02
0000198201-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	3,266.55	97.68	3,168.87
0000198202-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	3,266.55	97.68	3,168.87
0000198203-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	3,044.93	81.94	2,962.99
0000198204-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	3,044.93	81.94	2,962.99
0000198205-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	3,044.93	81.94	2,962.99
0000198206-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	3,044.93	81.94	2,962.99
0000198207-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	3,266.55	245.10	3,021.45
0000198208-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	3,266.55	245.10	3,021.45
0000198209-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	3,266.55	245.10	3,021.45
0000198210-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	3,266.55	392.53	2,874.02
0000198211-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	2,308.77	43.54	2,265.23
0000198212-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	2,308.77	43.54	2,265.23
0000198213-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	2,308.77	43.54	2,265.23
0000198214-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	2,308.77	43.54	2,265.23
0000198215-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/18/2026	2,585.66	55.26	2,530.40
0000198216-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	2,585.66	55.26	2,530.40
0000198217-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	2,585.66	55.26	2,530.40
0000198218-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	2,585.66	55.26	2,530.40
0000198219-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,044.93	81.94	2,962.99
0000198220-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,044.93	81.94	2,962.99
0000198221-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,044.93	360.73	2,684.20
0000198222-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,044.93	221.34	2,823.59
0000198223-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,266.55	97.68	3,168.87
0000198224-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,266.55	97.68	3,168.87
0000198225-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,266.55	97.68	3,168.87
0000198226-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,266.55	97.68	3,168.87
0000198227-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	4,071.18	559.02	3,512.16
0000198228-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	4,071.18	559.02	3,512.16

0000198229-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	4,071.18	559.02	3,512.16
0000198230-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	4,071.18	559.02	3,512.16
0000198231-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	3,848.27	141.39	3,706.88
0000198232-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	3,848.27	309.57	3,538.70
0000198233-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	3,848.27	141.39	3,706.88
0000198234-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	3,848.27	141.39	3,706.88
0000198235-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	2,308.77	43.54	2,265.23
0000198236-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	2,308.77	43.54	2,265.23
0000198238-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	2,308.77	43.54	2,265.23
0000198239-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	2,585.66	55.26	2,530.40
0000198241-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	2,585.66	55.26	2,530.40
0000198242-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	2,585.66	55.26	2,530.40
0000198243-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,044.93	221.34	2,823.59
0000198244-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,044.93	81.94	2,962.99
0000198245-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,044.93	81.94	2,962.99
0000198246-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,044.93	81.94	2,962.99
0000198247-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	3,211.01	42.14	3,168.87
0000198248-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,266.55	97.68	3,168.87
0000198249-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,266.55	97.68	3,168.87
0000198250-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,266.55	245.10	3,021.45
0000198251-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,044.93	81.94	2,962.99
0000198252-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,044.93	81.94	2,962.99
0000198253-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,044.93	81.94	2,962.99
0000198254-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,044.93	81.94	2,962.99
0000198255-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,266.55	97.68	3,168.87
0000198256-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,266.55	97.68	3,168.87
0000198257-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,266.55	97.68	3,168.87
0000198258-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,266.55	97.68	3,168.87
0000198259-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	4,071.18	559.02	3,512.16
0000198260-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	2,776.53	2,776.53	0.00
0000198261-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	2,776.53	2,776.53	0.00
0000198262-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	2,776.53	2,776.53	0.00
0000198263-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	3,848.27	141.39	3,706.88
0000198264-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	3,848.27	141.39	3,706.88
0000198265-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	3,848.27	141.39	3,706.88
0000198266-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	3,848.27	141.39	3,706.88

0000198267-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,044.93	81.94	2,962.99
0000198268-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,044.93	81.94	2,962.99
0000198269-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,044.93	81.94	2,962.99
0000198270-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,044.93	81.94	2,962.99
0000198271-2025-2025-0000-00-REG	MRP NORTH POINTE LLC	8/12/2025	TAMEKA WYCHE	1/20/2026	3,266.55	97.68	3,168.87
0000198272-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,266.55	97.68	3,168.87
0000198273-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/20/2026	3,266.55	97.68	3,168.87
0000198274-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/22/2026	1,989.75	1,989.75	0.00
0000200692-2025-2025-0000-00-REG	WATERS INVESTMENT PROPERTIES	8/12/2025	COREY MOORE	1/7/2026	4,231.55	940.35	3,291.20
0000200693-2025-2025-0000-00-REG	WATERS INVESTMENT PROPERTIES	8/12/2025	COREY MOORE	1/7/2026	3,148.73	699.71	2,449.02
0000201553-2025-2025-0000-00-REG	PERIMETER STATION MIDTOWN LLC	8/12/2025	TAMEKA WYCHE	1/20/2026	1,139,086.23	259,476.32	879,609.91
0000208118-2025-2025-0000-00-REG	FULLWOOD, ERNEST BERLIN	8/12/2025	MONICA DARVIN	1/13/2026	4,366.84	616.35	3,750.49
0000212367-2025-2025-0000-02-REG	ANDERSON, DELORES	8/12/2025	ZURI	1/6/2026	2,155.77	327.18	1,828.59
0000213828-2025-2025-0000-00-REG	CARTER, CYNTHIA D	8/12/2025	TAMEKA WYCHE	1/5/2026	5,075.23	444.98	4,630.25
0000224415-2025-2025-0000-00-REG	LEMLEY, DANIEL CLARKE	8/12/2025	TAMEKA WYCHE	1/28/2026	5,035.91	156.66	4,879.25
0001709373-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	TAMEKA WYCHE	1/15/2026	2,585.66	55.26	2,530.40

Subtotal **1,197,206.91**

RELEASE REASON: Deferred Bill

0000103969-2025-2025-0090-00-DCB	BAKER, BENJAMIN D JR	1/14/2026	ZURI	1/14/2026	3,176.32	3,176.32	0.00
0000178986-2025-2025-0090-00-DCB	HOLT-FULLER, EVELYN	1/7/2026	ZURI	1/7/2026	254.35	254.35	0.00
0000179780-2025-2025-0070-00-DLD	HRHM LLC	1/9/2026	TAMEKA WYCHE	1/9/2026	5,900.87	5,900.87	0.00
0000208619-2025-2025-0080-00-DHS	KRESS COMMERCIAL PARTNERS LLC	1/16/2026	MELISSA FRISBY	1/16/2026	3,224.05	3,224.05	0.00
0002017629-2025-2025-0070-01-DLD	COFFEY GROUNDS RANCH LLC	12/31/2025	Teresa Hairston	12/31/2025	6,826.27	6,826.27	0.00

Subtotal **19,381.86**

RELEASE REASON: Duplication

0002021242-2025-2025-0000-00-REG	CWJ HEATING & AIR CONDITIONING	8/12/2025	CLAUDIA DAVIS	1/14/2026	123.40	123.40	0.00
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Subtotal **123.40**

RELEASE REASON: Elderly Exclusion

0000102596-2025-2025-0000-00-REG	PEACOCK, BRENDA D	8/12/2025	JULIAN GIBBS	1/7/2026	3,620.01	3,620.01	0.00
0000108084-2025-2025-0000-00-REG	CHAMBERS, TERRANCE A	8/12/2025	JULIAN GIBBS	1/20/2026	1,816.29	1,816.29	0.00
0000108289-2025-2025-0000-00-REG	RUCKER GENEVA R ESTATE	8/12/2025	JULIAN GIBBS	1/20/2026	1,302.66	1,302.66	0.00
0000134040-2025-2025-0000-00-REG	MIDGETTE, BESSIE D	8/12/2025	ALICIA MURRAY	1/14/2026	4,323.77	4,323.77	0.00
0000139368-2025-2025-0000-00-REG	SOLOMON, MARION F	8/12/2025	ALICIA MURRAY	1/14/2026	2,684.85	2,684.85	0.00
0000144636-2025-2025-0000-00-REG	GIERISCH, DORIS	8/12/2025	ALICIA MURRAY	1/14/2026	2,849.44	2,849.44	0.00
0000156927-2025-2025-0000-00-REG	SMITH, LINDA L	8/12/2025	JULIAN GIBBS	1/21/2026	3,032.45	3,032.45	0.00
0000159744-2025-2025-0000-00-REG	WOODS, CHRISTINE	8/12/2025	ALICIA MURRAY	1/14/2026	2,592.71	2,592.71	0.00

0000163249-2025-2025-0000-00-REG	FLOWERS, LESTER L	8/12/2025	JULIAN GIBBS	1/7/2026	2,903.09	2,903.09	0.00
0000172911-2025-2025-0000-00-REG	RAHIMZADEH, BAHRAM BEHNAM	8/12/2025	ALICIA MURRAY	1/7/2026	3,416.11	3,416.11	0.00
0000191297-2025-2025-0000-00-REG	BROWN, LAWRENCE L	8/12/2025	ALICIA MURRAY	1/14/2026	2,397.66	2,397.66	0.00
0000194895-2025-2025-0000-00-REG	FERRELL, NANNIE RICHARDSON	8/12/2025	ALICIA MURRAY	1/7/2026	2,006.96	2,006.96	0.00
0000198890-2025-2025-0000-00-REG	PATEL, PARBHUHAI K	8/12/2025	ALICIA MURRAY	1/14/2026	5,362.29	5,362.29	0.00

Subtotal **38,308.29**

RELEASE REASON: Exempt Property

0000108924-2022-2022-0000-00-REG	KEYSTONE BAPTIST CHURCH	7/18/2022	ANNETA MCCOY	1/16/2026	23,926.49	23,926.49	0.00
0000108924-2023-2023-0000-00-REG	KEYSTONE BAPTIST CHURCH	10/4/2023	ANNETA MCCOY	1/16/2026	24,487.31	24,487.31	0.00
0000219707-2025-2025-0000-00-REG	MILLS FAMILY STUDENT HOUSING LLC	8/12/2025	ANNETA MCCOY	1/30/2026	43,806.55	43,806.55	0.00
0001294596-2025-2025-0000-00-REG	SHARP DISCOVERY WAY LLC	11/7/2025	MELISSA FRISBY	1/21/2026	3,843.34	3,843.34	0.00

Subtotal **96,063.69**

RELEASE REASON: Landuse change

0002017629-2025-2025-0000-00-REG	COFFEY GROUNDS RANCH LLC	8/12/2025	Teresa Hairston	12/31/2025	41,965.75	41,965.75	0.00
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Subtotal **41,965.75**

RELEASE REASON: PTC ADJ

0000148102-2025-2025-0000-00-REG	COWAN, HANNAH STONE	8/12/2025	TAMEKA WYCHE	1/6/2026	5,982.07	485.49	5,496.58
0000171264-2025-2025-0000-00-REG	WALL, LAUREN N	8/12/2025	TAMEKA WYCHE	1/6/2026	2,834.22	69.73	2,764.49
0000181783-2025-2025-0000-00-REG	CAVES, KEVIN	8/12/2025	TAMEKA WYCHE	1/6/2026	3,627.24	197.70	3,429.54
0000213689-2025-2025-0000-00-REG	HE, MIN	8/12/2025	TAMEKA WYCHE	1/6/2026	9,332.72	280.63	9,052.09

Subtotal **1,033.55**

RELEASE REASON: Wrong Bill

0000208619-2025-2025-0000-00-REG	KRESS COMMERCIAL PARTNERS LLC	8/12/2025	ANNETA MCCOY	1/16/2026	6,448.10	6,448.10	0.00
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Subtotal **6,448.10**

Total **1,517,604.42**