

Seized Property Inventory Valued Over One Million Dollars**Fiscal Year 2022****Aircraft**

| Location | Description | Equity |
|-------------------------|-------------|-------------|
| Camarillo, CA | Aircraft | \$1,264,814 |
| New Windsor, NY | Aircraft | \$5,032,834 |
| Buenos Aires, Argentina | Aircraft | \$8,091,726 |

Art Work/Collection

| Location | Description | Equity |
|-------------------|---------------------|-------------|
| Signal Hill, CA | Art work/Collection | \$1,250,000 |
| Santa Clarita, CA | Art work/Collection | \$2,130,595 |
| Los Angeles, CA | Art work/Collection | \$4,000,000 |
| Signal Hill, CA | Art work/Collection | \$5,000,000 |

Cash/Currency

| Location | Description | Equity |
|-------------------|-------------|-------------|
| San Francisco, CA | US Currency | \$1,000,000 |
| Los Angeles, CA | US Currency | \$1,000,000 |
| Beverly Hills, CA | US Currency | \$1,000,000 |
| Pinecrest, FL | US Currency | \$1,000,000 |
| Amarillo, TX | US Currency | \$1,000,000 |
| Coral Gables, FL | US Currency | \$1,000,000 |
| Jersey City, NJ | US Currency | \$1,000,000 |
| Irvine, CA | US Currency | \$1,000,000 |
| Walnut, CA | US Currency | \$1,000,000 |
| Saint Louis, MO | US Currency | \$1,000,000 |
| Canovanas, PR | US Currency | \$1,000,130 |
| Bronx, NY | US Currency | \$1,000,360 |
| Phoenix, AZ | US Currency | \$1,001,731 |
| Philadelphia, PA | US Currency | \$1,003,200 |
| Dallas, TX | US Currency | \$1,003,420 |

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|-------------------|-------------|-------------|
| Indianapolis, IN | US Currency | \$1,004,519 |
| Los Angeles, CA | US Currency | \$1,004,714 |
| Cleveland, OH | US Currency | \$1,004,963 |
| Washington, DC | US Currency | \$1,005,347 |
| Brooklyn, NY | US Currency | \$1,005,903 |
| Fajardo, PR | US Currency | \$1,010,000 |
| Newport Beach, CA | US Currency | \$1,010,708 |
| New York, NY | US Currency | \$1,015,168 |
| Bay Harbor, FL | US Currency | \$1,015,646 |
| Wichita, KS | US Currency | \$1,018,452 |
| Louisville, KY | US Currency | \$1,019,999 |
| Wilmington, DE | US Currency | \$1,020,020 |
| Beverly Hills, CA | US Currency | \$1,024,900 |
| Brooklyn, NY | US Currency | \$1,032,508 |
| Newark, DE | US Currency | \$1,039,290 |
| Beverly Hills, CA | US Currency | \$1,039,900 |
| New York, NY | US Currency | \$1,039,914 |
| Caddo County, OK | US Currency | \$1,041,119 |
| Chicago, IL | US Currency | \$1,055,432 |
| New York, NY | US Currency | \$1,056,339 |
| Philadelphia, PA | US Currency | \$1,058,917 |
| Oklahoma City, OK | US Currency | \$1,060,780 |
| Orland Park, IL | US Currency | \$1,060,792 |
| Honolulu, HI | US Currency | \$1,063,427 |
| Avon, CO | US Currency | \$1,067,346 |
| Newark, DE | US Currency | \$1,070,000 |
| Kempner, TX | US Currency | \$1,075,115 |
| San Diego, CA | US Currency | \$1,084,218 |
| Miami, FL | US Currency | \$1,093,558 |
| Livonia, MI | US Currency | \$1,095,860 |
| San Diego, CA | US Currency | \$1,096,141 |
| Arcadia, CA | US Currency | \$1,099,360 |
| Livonia, MI | US Currency | \$1,100,460 |
| Miami, FL | US Currency | \$1,105,222 |

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|----------------------|-------------|-------------|
| Concord, CA | US Currency | \$1,113,100 |
| Buford, GA | US Currency | \$1,113,114 |
| Las Vegas, NV | US Currency | \$1,115,245 |
| Mount Sinai, NY | US Currency | \$1,115,516 |
| Coral Gables, FL | US Currency | \$1,119,971 |
| San Diego, CA | US Currency | \$1,123,694 |
| Armonk, NY | US Currency | \$1,125,000 |
| Westerville, OH | US Currency | \$1,125,367 |
| Miami, FL | US Currency | \$1,128,640 |
| Los Angeles, CA | US Currency | \$1,130,619 |
| Long Island City, NY | US Currency | \$1,133,950 |
| Pittsburgh, PA | US Currency | \$1,135,135 |
| Newark, NJ | US Currency | \$1,136,997 |
| Miami, FL | US Currency | \$1,150,000 |
| Shamrock, TX | US Currency | \$1,150,000 |
| Irvine, CA | US Currency | \$1,153,476 |
| Memphis, TN | US Currency | \$1,162,945 |
| New York, NY | US Currency | \$1,172,523 |
| Clearwater, FL | US Currency | \$1,173,867 |
| Brooklyn, NY | US Currency | \$1,177,844 |
| Beverly Hills, CA | US Currency | \$1,182,500 |
| Scottsdale, AZ | US Currency | \$1,192,978 |
| Beverly Hills, CA | US Currency | \$1,194,750 |
| Indianapolis, IN | US Currency | \$1,195,020 |
| Columbus, OH | US Currency | \$1,197,946 |
| Santa Ana, CA | US Currency | \$1,199,521 |
| North Bergen, NJ | US Currency | \$1,199,530 |
| Detroit, MI | US Currency | \$1,199,835 |
| Chelsea, MA | US Currency | \$1,200,000 |
| New York, NY | US Currency | \$1,201,107 |
| Wilmington, DE | US Currency | \$1,203,430 |
| Irvine, CA | US Currency | \$1,204,582 |
| Beverly Hills, CA | US Currency | \$1,207,685 |
| White Plains, NY | US Currency | \$1,208,938 |

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| Raleigh, NC | US Currency | \$1,210,826 |
| Boston, MA | US Currency | \$1,213,000 |
| Pembroke Pines, FL | US Currency | \$1,221,912 |
| Cincinnati, OH | US Currency | \$1,222,224 |
| Boston, MA | US Currency | \$1,224,457 |
| New York, NY | US Currency | \$1,227,958 |
| Culver City, CA | US Currency | \$1,233,532 |
| El Cajon, CA | US Currency | \$1,235,655 |
| Northridge, CA | US Currency | \$1,235,670 |
| San Jose, CA | US Currency | \$1,235,827 |
| New York, NY | US Currency | \$1,236,714 |
| Cicero, IL | US Currency | \$1,240,101 |
| Miami, FL | US Currency | \$1,240,254 |
| San Jose, CA | US Currency | \$1,241,681 |
| Raleigh, NC | US Currency | \$1,245,522 |
| San Antonio, TX | US Currency | \$1,245,537 |
| Faribault, MN | US Currency | \$1,249,913 |
| Sandy Springs, GA | US Currency | \$1,249,980 |
| Fort Worth, TX | US Currency | \$1,251,571 |
| Wichita, KS | US Currency | \$1,259,010 |
| Los Angeles, CA | US Currency | \$1,263,695 |
| Pinellas Park, FL | US Currency | \$1,276,782 |
| Amarillo, TX | US Currency | \$1,280,063 |
| Greenwood Village, CO | US Currency | \$1,285,623 |
| Columbus, OH | US Currency | \$1,286,806 |
| North Riverside, IL | US Currency | \$1,288,256 |
| Los Angeles, CA | US Currency | \$1,288,462 |
| West Chester, PA | US Currency | \$1,297,620 |
| Miami, FL | US Currency | \$1,298,742 |
| Saint John, VI | US Currency | \$1,308,215 |
| Farmingdale, NY | US Currency | \$1,312,757 |
| San Francisco, CA | US Currency | \$1,331,391 |
| Worcester, MA | US Currency | \$1,332,408 |
| Columbia, SC | US Currency | \$1,335,371 |

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|-----------------------|-------------|-------------|
| Columbia, SC | US Currency | \$1,341,833 |
| Charlotte, NC | US Currency | \$1,342,125 |
| Beverly Hills, CA | US Currency | \$1,349,900 |
| San Diego, CA | US Currency | \$1,350,800 |
| London, England | US Currency | \$1,368,393 |
| Denver, CO | US Currency | \$1,373,488 |
| San Antonio, TX | US Currency | \$1,374,194 |
| Dallas, TX | US Currency | \$1,377,566 |
| Romeoville, IL | US Currency | \$1,379,630 |
| Barnstable, MA | US Currency | \$1,385,528 |
| Bloomfield Hills, MI | US Currency | \$1,386,538 |
| Plymouth, MN | US Currency | \$1,400,000 |
| San Diego, CA | US Currency | \$1,407,605 |
| Springport, MI | US Currency | \$1,407,695 |
| Beverly Hills, CA | US Currency | \$1,409,200 |
| San Antonio, TX | US Currency | \$1,412,086 |
| San Antonio, TX | US Currency | \$1,422,147 |
| North Miami, FL | US Currency | \$1,422,907 |
| San Diego, CA | US Currency | \$1,426,777 |
| Russell, KY | US Currency | \$1,428,306 |
| El Cajon, CA | US Currency | \$1,428,718 |
| Loganville, GA | US Currency | \$1,429,557 |
| Tempe, AZ | US Currency | \$1,431,867 |
| Charlotte, NC | US Currency | \$1,433,197 |
| Northville, NY | US Currency | \$1,444,975 |
| San Antonio, TX | US Currency | \$1,453,009 |
| Columbus, OH | US Currency | \$1,456,999 |
| Los Angeles, CA | US Currency | \$1,461,023 |
| Southampton, NY | US Currency | \$1,461,372 |
| Tupelo, MS | US Currency | \$1,464,115 |
| New York, NY | US Currency | \$1,478,798 |
| Nashville, TN | US Currency | \$1,484,845 |
| Greenwood Village, CO | US Currency | \$1,491,205 |
| Miami, FL | US Currency | \$1,493,962 |

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| Baton Rouge, LA | US Currency | \$1,498,111 |
| San Antonio, TX | US Currency | \$1,502,928 |
| Chicago, IL | US Currency | \$1,503,251 |
| Greenwood Village, CO | US Currency | \$1,513,635 |
| Saint Louis, MO | US Currency | \$1,520,461 |
| San Antonio, TX | US Currency | \$1,524,785 |
| Pittsburgh, PA | US Currency | \$1,533,217 |
| Glendale, CA | US Currency | \$1,533,800 |
| Winona, MN | US Currency | \$1,537,311 |
| Phoenix, AZ | US Currency | \$1,546,076 |
| Wichita, KS | US Currency | \$1,549,711 |
| New York, NY | US Currency | \$1,551,224 |
| San Antonio, TX | US Currency | \$1,572,126 |
| New York, NY | US Currency | \$1,576,888 |
| Los Angeles, CA | US Currency | \$1,586,486 |
| Elizabeth, NJ | US Currency | \$1,590,630 |
| East Orange, NJ | US Currency | \$1,595,374 |
| Miami, FL | US Currency | \$1,595,531 |
| Holbrook, NY | US Currency | \$1,600,558 |
| Jurupa Valley, CA | US Currency | \$1,613,710 |
| New York, NY | US Currency | \$1,617,331 |
| New York, NY | US Currency | \$1,619,772 |
| Hattiesburg, MS | US Currency | \$1,621,556 |
| Troy, MI | US Currency | \$1,623,985 |
| Coral Gables, FL | US Currency | \$1,625,992 |
| Jersey City, NJ | US Currency | \$1,626,707 |
| Miami, FL | US Currency | \$1,631,056 |
| Brooklyn, NY | US Currency | \$1,638,169 |
| Bellwood, IL | US Currency | \$1,641,876 |
| Bryn Mawr, PA | US Currency | \$1,649,169 |
| Atlanta, GA | US Currency | \$1,649,837 |
| Van Nuys, CA | US Currency | \$1,651,770 |
| San Antonio, TX | US Currency | \$1,653,475 |
| Miami, FL | US Currency | \$1,668,840 |

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|----------------------|-------------|-------------|
| San Diego, CA | US Currency | \$1,679,970 |
| Charlotte, NC | US Currency | \$1,682,870 |
| Los Angeles, CA | US Currency | \$1,690,031 |
| Anaheim, CA | US Currency | \$1,703,918 |
| Saint Charles, IL | US Currency | \$1,704,690 |
| Atlanta, GA | US Currency | \$1,750,018 |
| Miami, FL | US Currency | \$1,764,817 |
| Weston, FL | US Currency | \$1,766,247 |
| Sandy, UT | US Currency | \$1,769,576 |
| Hanford, CA | US Currency | \$1,786,071 |
| Nevada City, CA | US Currency | \$1,803,461 |
| Albuquerque, NM | US Currency | \$1,809,518 |
| Alpharetta, GA | US Currency | \$1,810,490 |
| Fort Worth, TX | US Currency | \$1,815,847 |
| Columbus, OH | US Currency | \$1,823,897 |
| Lexington, KY | US Currency | \$1,840,546 |
| Minnetonka, MN | US Currency | \$1,842,798 |
| Lighthouse Point, FL | US Currency | \$1,854,802 |
| Beverly Hills, CA | US Currency | \$1,856,800 |
| New York, NY | US Currency | \$1,872,936 |
| New York, NY | US Currency | \$1,874,526 |
| Artemus, KY | US Currency | \$1,879,130 |
| Alexandria, VA | US Currency | \$1,885,884 |
| Bolton, MA | US Currency | \$1,898,500 |
| Columbus, OH | US Currency | \$1,899,720 |
| Birchwood, TN | US Currency | \$1,912,721 |
| Charlotte, NC | US Currency | \$1,916,793 |
| Honolulu, HI | US Currency | \$1,919,518 |
| San Antonio, TX | US Currency | \$1,971,860 |
| Aguadilla, PR | US Currency | \$1,986,600 |
| Las Vegas, NV | US Currency | \$1,999,875 |
| Brooklyn, NY | US Currency | \$2,000,000 |
| Jersey City, NJ | US Currency | \$2,003,668 |
| Los Angeles, CA | US Currency | \$2,009,106 |

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|-----------------------|-------------|-------------|
| Dallas, TX | US Currency | \$2,034,977 |
| Cheyenne, WY | US Currency | \$2,040,486 |
| San Diego, CA | US Currency | \$2,044,819 |
| San Diego, CA | US Currency | \$2,058,004 |
| Short Hills, NJ | US Currency | \$2,077,424 |
| Massapequa, NY | US Currency | \$2,095,341 |
| Weston, FL | US Currency | \$2,097,356 |
| Miami, FL | US Currency | \$2,150,109 |
| San Diego, CA | US Currency | \$2,152,203 |
| Beachwood, OH | US Currency | \$2,158,215 |
| San Benito, TX | US Currency | \$2,173,900 |
| Novato, CA | US Currency | \$2,187,680 |
| New York, NY | US Currency | \$2,187,972 |
| Long Beach, CA | US Currency | \$2,190,317 |
| Winona, MN | US Currency | \$2,193,414 |
| Downey, CA | US Currency | \$2,195,580 |
| San Diego, CA | US Currency | \$2,200,000 |
| New York, NY | US Currency | \$2,226,521 |
| Colleyville, TX | US Currency | \$2,266,809 |
| Westerville, OH | US Currency | \$2,300,733 |
| Wichita, KS | US Currency | \$2,306,902 |
| New York, NY | US Currency | \$2,308,378 |
| New York, NY | US Currency | \$2,337,675 |
| Knoxville, TN | US Currency | \$2,350,000 |
| Cincinnati, OH | US Currency | \$2,356,929 |
| Flushing, NY | US Currency | \$2,392,996 |
| Cleveland, OH | US Currency | \$2,399,585 |
| Columbia, NJ | US Currency | \$2,404,905 |
| Frisco, TX | US Currency | \$2,412,785 |
| Chicago, IL | US Currency | \$2,429,648 |
| San Diego, CA | US Currency | \$2,435,707 |
| Saint Clairsville, OH | US Currency | \$2,438,585 |
| New Haven, CT | US Currency | \$2,462,934 |
| Sioux Falls, SD | US Currency | \$2,532,958 |

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|------------------------|-------------|-------------|
| Washington, DC | US Currency | \$2,601,286 |
| Columbia, SC | US Currency | \$2,608,917 |
| Brooklyn, NY | US Currency | \$2,673,279 |
| Los Angeles, CA | US Currency | \$2,705,139 |
| Brooklyn, NY | US Currency | \$2,720,572 |
| Trenton, NJ | US Currency | \$2,726,075 |
| Wharton, NJ | US Currency | \$2,736,927 |
| Detroit, MI | US Currency | \$2,750,000 |
| Omaha, NE | US Currency | \$2,780,018 |
| San Francisco, CA | US Currency | \$2,800,000 |
| Orlando, FL | US Currency | \$2,800,000 |
| Newark, NJ | US Currency | \$2,805,264 |
| Miami, FL | US Currency | \$2,809,416 |
| Los Angeles, CA | US Currency | \$2,818,835 |
| Coral Gables, FL | US Currency | \$2,823,839 |
| San Antonio, TX | US Currency | \$2,838,994 |
| Bay Harbor Islands, FL | US Currency | \$2,849,395 |
| Miami, FL | US Currency | \$2,867,936 |
| Collegeville, PA | US Currency | \$2,900,343 |
| San Diego, CA | US Currency | \$2,920,884 |
| Weston, FL | US Currency | \$2,942,501 |
| Indianapolis, IN | US Currency | \$2,944,628 |
| Vienna, VA | US Currency | \$2,945,058 |
| Coral Gables, FL | US Currency | \$2,986,712 |
| Foothill Ranch, CA | US Currency | \$2,986,758 |
| Washington, DC | US Currency | \$2,999,931 |
| Tampa, FL | US Currency | \$3,000,000 |
| Ridgeland, MS | US Currency | \$3,000,000 |
| Pinecrest, FL | US Currency | \$3,000,000 |
| Montvale, NJ | US Currency | \$3,000,000 |
| New York, NY | US Currency | \$3,008,004 |
| Bethpage, NY | US Currency | \$3,023,093 |
| Duluth, GA | US Currency | \$3,026,053 |
| Monroe, LA | US Currency | \$3,031,059 |

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|---------------------|-------------|-------------|
| Los Angeles, CA | US Currency | \$3,066,036 |
| San Diego, CA | US Currency | \$3,086,904 |
| Montecito, CA | US Currency | \$3,100,475 |
| Weston, FL | US Currency | \$3,138,845 |
| Saint Louis, MO | US Currency | \$3,151,187 |
| Layton, UT | US Currency | \$3,171,013 |
| Old Westbury, NY | US Currency | \$3,190,087 |
| Panhandle, TX | US Currency | \$3,202,089 |
| Boca Raton, FL | US Currency | \$3,219,798 |
| Weston, FL | US Currency | \$3,225,594 |
| West Palm Beach, FL | US Currency | \$3,286,948 |
| Dallas, TX | US Currency | \$3,296,510 |
| Weston, FL | US Currency | \$3,313,758 |
| Washington, DC | US Currency | \$3,350,000 |
| Columbia, SC | US Currency | \$3,363,641 |
| Houston, TX | US Currency | \$3,374,919 |
| Denver, CO | US Currency | \$3,496,092 |
| Minneapolis, MN | US Currency | \$3,506,067 |
| Arlington, VA | US Currency | \$3,533,166 |
| Woodland Hills, CA | US Currency | \$3,545,712 |
| Dallas, TX | US Currency | \$3,556,191 |
| Dallas, TX | US Currency | \$3,602,366 |
| Chicago, IL | US Currency | \$3,642,189 |
| New York, NY | US Currency | \$3,713,121 |
| Saint Charles, IL | US Currency | \$3,800,298 |
| Chicago, IL | US Currency | \$3,816,825 |
| New York, NY | US Currency | \$3,850,626 |
| Cincinnati, OH | US Currency | \$3,961,511 |
| Dallas, TX | US Currency | \$3,997,776 |
| Miami, FL | US Currency | \$4,000,000 |
| Miami, FL | US Currency | \$4,000,000 |
| Pinecrest, FL | US Currency | \$4,000,000 |
| Columbus, OH | US Currency | \$4,000,423 |
| Chicago, IL | US Currency | \$4,016,146 |

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| Farmingdale, NY | US Currency | \$4,068,507 |
| Greenwood Village, CO | US Currency | \$4,166,303 |
| Miramar, FL | US Currency | \$4,241,399 |
| New York, NY | US Currency | \$4,269,172 |
| Farmingdale, NY | US Currency | \$4,282,800 |
| Palos Verdes, CA | US Currency | \$4,353,226 |
| Watertown, NY | US Currency | \$4,356,656 |
| Van Nuys, CA | US Currency | \$4,362,090 |
| New York, NY | US Currency | \$4,455,274 |
| Dallas, TX | US Currency | \$4,480,466 |
| Livonia, MI | US Currency | \$4,501,203 |
| Houston, TX | US Currency | \$4,520,915 |
| Palos Verdes, CA | US Currency | \$4,524,450 |
| Queens, NY | US Currency | \$4,584,900 |
| Rosemont, IL | US Currency | \$4,693,406 |
| New York, NY | US Currency | \$4,698,419 |
| Naperville, IL | US Currency | \$4,800,000 |
| Wichita, KS | US Currency | \$4,858,581 |
| San Diego, CA | US Currency | \$4,870,000 |
| Boca Raton, FL | US Currency | \$4,926,241 |
| San Jose, CA | US Currency | \$4,934,463 |
| Newark, NJ | US Currency | \$4,990,871 |
| Jacksonville, FL | US Currency | \$5,177,315 |
| Dallas, TX | US Currency | \$5,193,679 |
| Philadelphia, PA | US Currency | \$5,230,918 |
| Northville, NY | US Currency | \$5,363,937 |
| Salina, KS | US Currency | \$5,379,877 |
| Birmingham, AL | US Currency | \$5,462,027 |
| Miramar, FL | US Currency | \$5,510,349 |
| New York, NY | US Currency | \$5,702,075 |
| Depew, NY | US Currency | \$5,917,512 |
| Houston, TX | US Currency | \$5,960,231 |
| Miami, FL | US Currency | \$6,018,169 |
| New York, NY | US Currency | \$6,087,669 |

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| Eugene, OR | US Currency | \$6,100,000 |
| New York, NY | US Currency | \$6,123,652 |
| Latrobe, PA | US Currency | \$6,243,792 |
| Pittsburgh, PA | US Currency | \$6,366,476 |
| Chicago, IL | US Currency | \$6,500,000 |
| Tupelo, MS | US Currency | \$6,629,102 |
| Inverness, IL | US Currency | \$6,825,089 |
| Boston, MA | US Currency | \$7,000,000 |
| Newark, DE | US Currency | \$7,196,329 |
| New York, NY | US Currency | \$7,209,061 |
| Miami, FL | US Currency | \$7,287,607 |
| Miami, FL | US Currency | \$7,351,132 |
| Boston, MA | US Currency | \$7,511,939 |
| Northville, NY | US Currency | \$7,713,563 |
| Rochester Hills, MI | US Currency | \$8,014,543 |
| San Diego, CA | US Currency | \$8,253,316 |
| La Habra, CA | US Currency | \$8,488,674 |
| Monroe, LA | US Currency | \$8,512,219 |
| Pineville, NC | US Currency | \$8,688,630 |
| Omaha, NE | US Currency | \$9,007,369 |
| Fishers, IN | US Currency | \$9,016,831 |
| Louisville, KY | US Currency | \$9,105,222 |
| New York, NY | US Currency | \$9,110,280 |
| New York, NY | US Currency | \$9,875,168 |
| Boston, MA | US Currency | \$10,000,000 |
| San Diego, CA | US Currency | \$10,402,132 |
| New York, NY | US Currency | \$10,611,061 |
| Washington, DC | US Currency | \$10,999,805 |
| Brooklyn, NY | US Currency | \$11,040,479 |
| Latrobe, PA | US Currency | \$12,531,864 |
| Jacksonville, FL | US Currency | \$12,987,313 |
| Dearborn, MI | US Currency | \$13,488,216 |
| Miami, FL | US Currency | \$13,896,135 |
| Harvard, IL | US Currency | \$14,030,070 |

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|-------------------|-------------|---------------|
| Los Angeles, CA | US Currency | \$14,155,228 |
| Los Cangrejos, MX | US Currency | \$14,300,000 |
| New York, NY | US Currency | \$15,254,374 |
| New York, NY | US Currency | \$15,418,278 |
| Miami, FL | US Currency | \$16,153,663 |
| New York, NY | US Currency | \$17,914,239 |
| Los Angeles, CA | US Currency | \$18,959,237 |
| Dallas, TX | US Currency | \$21,443,007 |
| New York, NY | US Currency | \$28,757,052 |
| Brooklyn, NY | US Currency | \$29,216,198 |
| New York, NY | US Currency | \$30,414,370 |
| Hastings, MN | US Currency | \$35,745,253 |
| New York, NY | US Currency | \$37,564,565 |
| New York, NY | US Currency | \$54,188,895 |
| Depew, NY | US Currency | \$60,157,955 |
| Boston, MA | US Currency | \$68,425,911 |
| New York, NY | US Currency | \$174,300,000 |

Financial Instrument

| Location | Description | Equity |
|-------------------|--|-------------|
| Los Angeles, CA | Financial Instrument - Financial Account | \$1,021,841 |
| Dallas, TX | Financial Instrument - Cryptocurrency | \$1,044,080 |
| Covington, KY | Financial Instrument - Financial Account | \$1,044,855 |
| Gatineau, QC | Financial Instrument - Cryptocurrency | \$1,095,453 |
| Washington, DC | Financial Instrument - Cryptocurrency | \$1,156,245 |
| San Francisco, CA | Financial Instrument - Cryptocurrency | \$1,213,720 |
| Covington, KY | Financial Instrument - Financial Account | \$1,339,958 |
| Alexandria, VA | Financial Instrument - Cashiers Checks | \$1,368,000 |
| Detroit, MI | Financial Instrument - Cryptocurrency | \$1,402,487 |
| Windermere, FL | Financial Instrument - Cryptocurrency | \$1,446,255 |
| New York, NY | Financial Instrument - Wire Transfer | \$1,488,337 |
| Dallas, TX | Financial Instrument - Cryptocurrency | \$1,577,712 |
| Dallas, TX | Financial Instrument - Cryptocurrency | \$1,607,872 |
| San Antonio, TX | Financial Instrument - Financial Account | \$1,697,013 |

| | | |
|----------------------|--|---------------|
| San Antonio, TX | Financial Instrument - Financial Account | \$1,708,684 |
| Raleigh, NC | Financial Instrument - Financial Account | \$1,726,406 |
| Cincinnati, OH | Financial Instrument - Cryptocurrency | \$1,829,158 |
| Covington, KY | Financial Instrument - Financial Account | \$1,843,726 |
| Palo Alto, CA | Financial Instrument - Cryptocurrency | \$1,872,522 |
| San Francisco, CA | Financial Instrument - Cryptocurrency | \$1,881,853 |
| Pepper Pike, OH | Financial Instrument - Cryptocurrency | \$2,049,676 |
| Salt Lake City, UT | Financial Instrument - Cryptocurrency | \$2,197,869 |
| Dallas, TX | Financial Instrument - Cryptocurrency | \$2,353,944 |
| Arlington, VA | Financial Instrument - Cryptocurrency | \$2,557,483 |
| San Antonio, TX | Financial Instrument - Financial Account | \$2,582,602 |
| Omaha, NE | Financial Instrument - Financial Account | \$2,623,842 |
| Santa Ana, CA | Financial Instrument - Financial Account | \$2,626,325 |
| Lafayette, CO | Financial Instrument - Cryptocurrency | \$2,764,262 |
| New York, NY | Financial Instrument - Cryptocurrency | \$3,355,746 |
| New Haven, CT | Financial Instrument - Cryptocurrency | \$3,419,176 |
| Brooklyn, NY | Financial Instrument - Financial Account | \$4,779,965 |
| Chicago, IL | Financial Instrument - Cryptocurrency | \$4,827,889 |
| Omaha, NE | Financial Instrument - Financial Account | \$4,997,593 |
| White Bear Lake, MN | Financial Instrument - Cryptocurrency | \$5,399,217 |
| Jacksonville, FL | Financial Instrument - Financial Account | \$5,634,451 |
| Miami, FL | Financial Instrument - Financial Account | \$5,700,000 |
| Washington, DC | Financial Instrument - Cryptocurrency | \$5,828,485 |
| Keene, NH | Financial Instrument - Cryptocurrency | \$5,901,859 |
| Houston, TX | Financial Instrument - Financial Account | \$6,750,000 |
| Lone Tree, CO | Financial Instrument - Financial Account | \$6,837,764 |
| Jacksonville, FL | Financial Instrument - Financial Account | \$9,431,871 |
| Jacksonville, FL | Financial Instrument - Financial Account | \$15,244,955 |
| Lafayette, CO | Financial Instrument - Cryptocurrency | \$22,567,690 |
| Colorado Springs, CO | Financial Instrument - Cryptocurrency | \$31,225,361 |
| Jacksonville, FL | Financial Instrument - Financial Account | \$109,646,565 |
| Memphis, TN | Financial Instrument - Cryptocurrency | \$137,734,661 |

Jewelry/Precious Item

| Location | Description | Equity |
|-------------------|------------------------------|-------------|
| Beverly Hills, CA | Miscellaneous Precious Items | \$1,123,980 |
| San Juan, PR | Miscellaneous Precious Items | \$1,197,000 |
| Chicago, IL | Miscellaneous Jewelry | \$1,241,050 |
| Orange, CA | Miscellaneous Jewelry | \$1,418,465 |
| Flagstaff, AZ | Miscellaneous Precious Items | \$2,079,362 |
| Los Angeles, CA | Miscellaneous Precious Items | \$2,106,979 |
| Westminster, CA | Miscellaneous Jewelry | \$2,509,259 |
| Flagstaff, AZ | Miscellaneous Precious Items | \$3,064,465 |
| Flagstaff, AZ | Miscellaneous Precious Items | \$4,294,620 |
| Los Angeles, CA | Miscellaneous Jewelry | \$7,162,900 |

Real Property

| Location | Description | Equity |
|-------------------|---------------|--------------|
| Auburn, ME | Real Property | \$1,321,875 |
| Windermere, FL | Real Property | \$3,001,000 |
| Montvale, NJ | Real Property | \$3,265,000 |
| San Francisco, CA | Real Property | \$4,300,000 |
| Manor, TX | Real Property | \$10,912,391 |
| San Francisco, CA | Real Property | \$12,500,000 |

Vehicles

| Location | Description | Equity |
|-------------|-------------|-------------|
| Arcadia, OK | Vehicle | \$1,700,000 |

Vessels

| Location | Description | Equity |
|---------------------|-------------|---------------|
| Fort Lauderdale, FL | Vessel | \$2,500,000 |
| New York, NY | Vessel | \$155,000,000 |