

Open liens held by outside Holder

Page 1 FRANKLIN BOROUGH TAX DEPARTMENT PROPERTIES WITH OPEN OTS LIENS 12/30/22 Tue Jan 3 12:06:14 EST 2023

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/22/22	2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2022-001	346 104	11		695.60	2.78	698.38	SUB PRO CAP 8 FBO FIRSTTRUST BANK
12/06/22	2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2022-001	26457 104	11		196.66	62.00	258.66	OTS PRO CAP 8 FBO FIRSTTRUST BANK
Premium in the amount of \$ 1,800.00							892.26	2.78	957.04	
4/05/22	2022	GUNDERMAN, FRANCIS	2019-001	674 302	8		0.00	2,314.24	2,314.24	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/22/22	2022	GUNDERMAN, FRANCIS	2022-002	674 302	8		3,340.99	13.36	3,354.35	SUB PRO CAP 8 FBO FIRSTTRUST BANK
12/22/22	2022	GUNDERMAN, FRANCIS	2022-002	674 302	8		695.60	2.78	698.38	SUB PRO CAP 8 FBO FIRSTTRUST BANK
12/22/22	2022	GUNDERMAN, FRANCIS	2022-002	674 302	8		208.28	0.83	209.11	SUB PRO CAP 8 FBO FIRSTTRUST BANK
3/05/21	2021	GUNDERMAN, FRANCIS	2019-001	24516 302	8		1,123.84	368.06	1,491.90	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	GUNDERMAN, FRANCIS	2019-001	24516 302	8		1,122.73	318.29	1,441.02	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/06/22	2021	GUNDERMAN, FRANCIS	2022-002	24516 302	8		4,439.84	204.08	4,643.92	OTS PRO CAP 8 FBO FIRSTTRUST BANK
3/09/20	2020	GUNDERMAN, FRANCIS	2019-001	24523 302	8		217.82	110.11	327.93	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/25/20	2020	GUNDERMAN, FRANCIS	2019-001	24523 302	8		2,213.41	1,001.57	3,214.98	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/25/20	2020	GUNDERMAN, FRANCIS	2019-001	24523 302	8		220.35	99.71	320.06	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/05/21	2020	GUNDERMAN, FRANCIS	2019-001	24523 302	8		2,505.38	820.51	3,325.89	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/04/19	2019	GUNDERMAN, FRANCIS	2019-001	24530 302	8		4,571.32	2,527.94	7,099.26	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/04/19	2019	GUNDERMAN, FRANCIS	2019-001	24530 302	8		900.36	497.90	1,398.26	SUB FIG CUST FIGNJ19LLC & SEC PTY
2/16/18	2018	GUNDERMAN, FRANCIS	2013-005	24548 302	8		1,019.51	894.11	1,913.62	SUB MTAG AS CST FOR EBURY FUND 1 NJ
3/23/18	2018	GUNDERMAN, FRANCIS	2013-005	24548 302	8		219.51	188.45	407.96	SUB MTAG AS CST FOR EBURY FUND 1 NJ
10/29/19	2018	GUNDERMAN, FRANCIS	2019-001	24548 302	8		3,086.62	1,786.82	4,873.44	OTS FIG CUST FIGNJ19LLC & SEC PTY
5/22/18	2018	GUNDERMAN, FRANCIS	2013-005	24548 302	8		1,022.55	847.69	1,870.24	SUB MTAG AS CST FOR EBURY FUND 1 NJ
7/20/18	2018	GUNDERMAN, FRANCIS	2013-005	24548 302	8		220.82	176.66	397.48	SUB MTAG AS CST FOR EBURY FUND 1 NJ
2/24/17	2017	GUNDERMAN, FRANCIS	2013-005	24555 302	8		1,219.45	1,284.08	2,503.53	SUB MTAG AS CST FOR EBURY FUND 1 NJ
8/29/17	2017	GUNDERMAN, FRANCIS	2013-005	24555 302	8		2,537.76	2,437.52	4,975.28	SUB MTAG AS CST FOR EBURY FUND 1 NJ
9/11/17	2017	GUNDERMAN, FRANCIS	2013-005	24555 302	8		0.00	1,328.95	1,328.95	SUB MTAG AS CST FOR EBURY FUND 1 NJ
12/05/17	2017	GUNDERMAN, FRANCIS	2013-005	24555 302	8		1,270.10	1,158.97	2,429.07	SUB MTAG AS CST FOR EBURY FUND 1 NJ
2/10/16	2016	GUNDERMAN, FRANCIS	2013-005	24562 302	8		1,507.49	1,869.29	3,376.78	SUB MTAG AS CST FOR EBURY FUND 1 NJ
2/22/16	2016	GUNDERMAN, FRANCIS	2013-005	24562 302	8		952.51	1,175.40	2,127.91	SUB MTAG AS CST FOR EBURY FUND 1 NJ
9/09/16	2016	GUNDERMAN, FRANCIS	2013-005	24562 302	8		2,504.21	2,843.53	5,347.74	SUB MTAG AS CST FOR EBURY FUND 1 NJ
12/08/16	2016	GUNDERMAN, FRANCIS	2013-005	24562 302	8		1,223.94	1,335.32	2,559.26	SUB MTAG AS CST FOR EBURY FUND 1 NJ
2/19/15	2015	GUNDERMAN, FRANCIS	2013-005	24570 302	8		1,194.30	1,690.53	2,884.83	SUB MTAG AS CST FOR EBURY FUND 1 NJ
5/26/15	2015	GUNDERMAN, FRANCIS	2013-005	24570 302	8		1,198.03	1,637.71	2,835.74	SUB MTAG AS CST FOR EBURY FUND 1 NJ
8/28/15	2015	GUNDERMAN, FRANCIS	2013-005	24570 302	8		1,250.36	1,651.73	2,902.09	SUB MTAG AS CST FOR EBURY FUND 1 NJ
2/25/14	2014	GUNDERMAN, FRANCIS	2013-005	24587 302	8		1,183.40	1,884.56	3,067.96	SUB MTAG AS CST FOR EBURY FUND 1 NJ
6/02/14	2014	GUNDERMAN, FRANCIS	2013-005	24587 302	8		1,187.05	1,832.81	3,019.86	SUB MTAG AS CST FOR EBURY FUND 1 NJ

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
9/12/14	2014	GUNDERMAN, FRANCIS	2013-005	24587 302	8		1,220.75	1,823.80	3,044.55	SUB MTAG AS CST FOR EBURY FUND 1 NJ
11/18/14	2014	GUNDERMAN, FRANCIS	2013-005	24587 302	8		1,207.81	1,764.61	2,972.42	SUB MTAG AS CST FOR EBURY FUND 1 NJ
10/31/13	2013	GUNDERMAN, FRANCIS	2013-005	24594 302	8		893.89	1,474.92	2,368.81	SUB MTAG AS CST FOR EBURY FUND 1 NJ
11/22/13	2013	GUNDERMAN, FRANCIS	2013-005	24594 302	8		4,108.30	6,733.50	10,841.80	SUB MTAG AS CST FOR EBURY FUND 1 NJ
10/03/13	2012	GUNDERMAN, FRANCIS	2013-005	24604 302	8		5,670.91	278.84	5,949.75	OTS MTAG AS CST FOR EBURY FUND 1 NJ
Premium in the amount of \$ 10,000.00 at least five years old.							57,459.19	46,162.34	103,838.37	
12/06/22	2021	GRABOWSKI, GREGG & KRISTEN	2022-003	26471 601	12		3,519.96	132.40	3,652.36	OTS FIG 20, LLC FBO SEC PTY
Premium in the amount of \$ 3,000.00							3,519.96	278.84	3,652.36	
12/29/22	2022	BAYLES, THEODORE F & JANET L	2022-004	2142 601	33		6,073.15	3.04	6,076.19	SUB EVOLVE BANK & TRUST
12/06/22	2021	BAYLES, THEODORE F & JANET L	2022-004	24690 601	33		4,640.31	154.81	4,795.12	OTS EVOLVE BANK & TRUST
Premium in the amount of \$ 28,900.00							10,713.46	135.44	10,871.31	
2/18/22	2022	WEGMAN, JOHN & MARY	2018-005	6813 607	26		1,387.56	216.46	1,604.02	SUB NJSL 301, LLC
8/24/22	2022	WEGMAN, JOHN & MARY	2018-005	6813 607	26		4,981.10	313.81	5,294.91	SUB NJSL 301, LLC
12/15/22	2022	WEGMAN, JOHN & MARY	2018-005	6813 607	26		1,482.46	11.12	1,493.58	SUB NJSL 301, LLC
2/19/21	2021	WEGMAN, JOHN & MARY	2018-005	25380 607	26		1,342.62	450.45	1,793.07	SUB NJSL 301, LLC
5/19/21	2021	WEGMAN, JOHN & MARY	2018-005	25380 607	26		1,342.61	390.03	1,732.64	SUB NJSL 301, LLC
11/29/21	2021	WEGMAN, JOHN & MARY	2018-005	25380 607	26		2,937.43	574.27	3,511.70	SUB NJSL 301, LLC
10/10/18	2020	WEGMAN, JOHN & MARY	2018-005	25397 607	26		2,851.45	2,244.13	5,095.58	OTS NJSL 301, LLC
12/31/20	2020	WEGMAN, JOHN & MARY	2018-005	25397 607	26		16,620.24	5,983.29	22,603.53	SUB NJSL 301, LLC
12/31/20	2020	WEGMAN, JOHN & MARY	2018-005	25397 607	26		1,983.29	713.98	2,697.27	SUB NJSL 301, LLC
12/31/20	2020	WEGMAN, JOHN & MARY	2018-005	25397 607	26		1,435.83	516.90	1,952.73	SUB NJSL 301, LLC
12/31/20	2020	WEGMAN, JOHN & MARY	2018-005	25397 607	26		2,811.90	1,012.28	3,824.18	SUB NJSL 301, LLC
							39,176.49	11,569.25	51,603.21	
2/24/22	2022	KITTY HAWK INVESTMENTS	2021-002	19072 607	32		3,754.74	574.48	4,329.22	SUB EVOLVE BANK & TRUST
5/20/22	2022	KITTY HAWK INVESTMENTS	2021-002	19072 607	32		3,668.88	403.58	4,072.46	SUB EVOLVE BANK & TRUST
8/30/22	2022	KITTY HAWK INVESTMENTS	2021-002	19072 607	32		3,850.16	231.01	4,081.17	SUB EVOLVE BANK & TRUST
8/30/22	2022	KITTY HAWK INVESTMENTS	2021-002	19072 607	32		16,029.52	961.77	16,991.29	SUB EVOLVE BANK & TRUST

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/29/22	2022	KITTY HAWK INVESTMENTS	2021-002	19072 607	32		3,967.39	1.98	3,969.37	SUB EVOLVE BANK & TRUST
2/24/22	2021	KITTY HAWK INVESTMENTS	2021-002	26344 607	32		17,298.26	2,646.63	19,944.89	SUB EVOLVE BANK & TRUST
12/14/21	2020	KITTY HAWK INVESTMENTS	2021-002	26351 607	32		18,960.84	1,199.65	20,160.49	OTS EVOLVE BANK & TRUST
Premium in the amount of \$ 88,300.00							67,529.79	5,831.73	73,548.89	
12/06/22	2021	FOX, EDWARD	2022-006	26489 703	3		750.11	77.00	827.11	OTS FIG 20, LLC FBO SEC PTY
Premium in the amount of \$ 2,200.00							750.11	1,199.65	827.11	
12/30/22	2022	ROHLFF, KENNETH W & DONNA	2020-006	5295 703	11		6,548.84	0.00	6,548.84	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/05/21	2021	ROHLFF, KENNETH W & DONNA	2020-006	25083 703	11		1,542.25	505.09	2,047.34	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	ROHLFF, KENNETH W & DONNA	2020-006	25083 703	11		1,540.72	436.79	1,977.51	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/24/21	2021	ROHLFF, KENNETH W & DONNA	2020-006	25083 703	11		1,657.68	377.95	2,035.63	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/06/22	2021	ROHLFF, KENNETH W & DONNA	2022-007	25083 703	11		485.75	71.71	557.46	OTS BALA PARTNERS LLC
Premium in the amount of \$ 18,600.00										
3/05/21	2020	ROHLFF, KENNETH W & DONNA	2020-006	25090 703	11		6,837.37	2,239.24	9,076.61	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/01/20	2019	ROHLFF, KENNETH W & DONNA	2020-006	25100 703	11		6,971.59	340.86	7,312.45	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 15,200.00							25,584.20	3,707.78	29,555.84	
2/18/22	2022	LEWICKI, RICHARD & OLGA	2015-010	4622 705	3		60.02	9.36	69.38	SUB RUSTIC RIDGE HOLDINGS, LLC
5/27/22	2022	LEWICKI, RICHARD & OLGA	2015-010	4622 705	3		60.28	6.42	66.70	SUB RUSTIC RIDGE HOLDINGS, LLC
9/02/22	2022	LEWICKI, RICHARD & OLGA	2015-010	4622 705	3		64.03	3.78	67.81	SUB RUSTIC RIDGE HOLDINGS, LLC
11/29/22	2022	LEWICKI, RICHARD & OLGA	2015-010	4622 705	3		63.92	0.99	64.91	SUB RUSTIC RIDGE HOLDINGS, LLC
5/25/21	2021	LEWICKI, RICHARD & OLGA	2015-010	24918 705	3		53.73	1,200.45	1,254.18	SUB RUSTIC RIDGE HOLDINGS, LLC
10/01/21	2021	LEWICKI, RICHARD & OLGA	2015-010	24918 705	3		63.22	14.19	77.41	SUB RUSTIC RIDGE HOLDINGS, LLC
11/19/21	2021	LEWICKI, RICHARD & OLGA	2015-010	24918 705	3		61.92	12.41	74.33	SUB RUSTIC RIDGE HOLDINGS, LLC
2/21/20	2020	LEWICKI, RICHARD & OLGA	2015-010	24925 705	3		55.27	28.44	83.71	SUB RUSTIC RIDGE HOLDINGS, LLC
6/12/20	2020	LEWICKI, RICHARD & OLGA	2015-010	24925 705	3		55.56	25.50	81.06	SUB RUSTIC RIDGE HOLDINGS, LLC
8/20/20	2020	LEWICKI, RICHARD & OLGA	2015-010	24925 705	3		59.34	25.22	84.56	SUB RUSTIC RIDGE HOLDINGS, LLC
11/24/20	2020	LEWICKI, RICHARD & OLGA	2015-010	24925 705	3		62.25	23.53	85.78	SUB RUSTIC RIDGE HOLDINGS, LLC
2/26/19	2019	LEWICKI, RICHARD & OLGA	2015-010	24932 705	3		54.40	37.64	92.04	SUB RUSTIC RIDGE HOLDINGS, LLC
5/28/19	2019	LEWICKI, RICHARD & OLGA	2015-010	24932 705	3		54.42	0.00	54.42	SUB RUSTIC RIDGE HOLDINGS, LLC
8/23/19	2019	LEWICKI, RICHARD & OLGA	2015-010	24932 705	3		56.23	33.93	90.16	SUB RUSTIC RIDGE HOLDINGS, LLC
11/25/19	2019	LEWICKI, RICHARD & OLGA	2015-010	24932 705	3		56.24	31.35	87.59	SUB RUSTIC RIDGE HOLDINGS, LLC

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
2/23/18	2018	LEWICKI, RICHARD & OLGA	2015-010	24940 705	3		53.04	20.59	73.63	SUB RUSTIC RIDGE HOLDINGS, LLC
5/30/18	2018	LEWICKI, RICHARD & OLGA	2015-010	24940 705	3		53.12	19.48	72.60	SUB RUSTIC RIDGE HOLDINGS, LLC
8/22/18	2018	LEWICKI, RICHARD & OLGA	2015-010	24940 705	3		55.68	19.40	75.08	SUB RUSTIC RIDGE HOLDINGS, LLC
11/26/18	2018	LEWICKI, RICHARD & OLGA	2015-010	24940 705	3		55.73	41.07	96.80	SUB RUSTIC RIDGE HOLDINGS, LLC
2/17/17	2017	LEWICKI, RICHARD & OLGA	2015-010	24957 705	3		51.82	54.75	106.57	SUB RUSTIC RIDGE HOLDINGS, LLC
5/19/17	2017	LEWICKI, RICHARD & OLGA	2015-010	24957 705	3		51.84	52.38	104.22	SUB RUSTIC RIDGE HOLDINGS, LLC
8/25/17	2017	LEWICKI, RICHARD & OLGA	2015-010	24957 705	3		54.22	52.19	106.41	SUB RUSTIC RIDGE HOLDINGS, LLC
11/28/17	2017	LEWICKI, RICHARD & OLGA	2015-010	24957 705	3		54.24	22.08	76.32	SUB RUSTIC RIDGE HOLDINGS, LLC
2/16/16	2016	LEWICKI, RICHARD & OLGA	2015-010	24964 705	3		51.97	64.29	116.26	SUB RUSTIC RIDGE HOLDINGS, LLC
5/12/16	2016	LEWICKI, RICHARD & OLGA	2015-010	24964 705	3		51.92	61.99	113.91	SUB RUSTIC RIDGE HOLDINGS, LLC
8/15/16	2016	LEWICKI, RICHARD & OLGA	2015-010	24964 705	3		51.64	59.26	110.90	SUB RUSTIC RIDGE HOLDINGS, LLC
11/14/16	2016	LEWICKI, RICHARD & OLGA	2015-010	24964 705	3		51.62	56.94	108.56	SUB RUSTIC RIDGE HOLDINGS, LLC
10/20/15	2015	LEWICKI, RICHARD & OLGA	2015-010	24971 705	3		159.81	206.95	366.76	SUB RUSTIC RIDGE HOLDINGS, LLC
11/13/15	2015	LEWICKI, RICHARD & OLGA	2015-010	24971 705	3		53.25	68.35	121.60	SUB RUSTIC RIDGE HOLDINGS, LLC
10/07/15	2014	LEWICKI, RICHARD & OLGA	2015-010	24989 705	3		237.38	365.70	603.08	OTS RUSTIC RIDGE HOLDINGS, LLC
							1,968.11	2,593.79	4,586.74	
12/06/22	2021	RAPERTO, MICHAEL	2022-008	26496 709	7		106.67	62.00	168.67	OTS FIG 20, LLC FBO SEC PTY
Premium in the amount of \$ 1,700.00							106.67	365.70	168.67	
12/28/22	2022	WYKER ROAD CONDOMINIUM ASSOCIATION	2022-009	7817 905	27	C2208	951.31	0.95	952.26	SUB CHRISTIANA T C/F CE1/FIRSTTRUST
12/06/22	2021	WYKER ROAD CONDOMINIUM ASSOCIATION	2022-009	26538 905	27	C2208	4,169.84	145.40	4,315.24	OTS CHRISTIANA T C/F CE1/FIRSTTRUST
Premium in the amount of \$ 12,600.00							5,121.15	62.95	5,267.50	
12/06/22	2021	WYSE, JOSEPH G	2022-010	26545 1004	2		37,690.55	2,323.43	40,013.98	OTS FIG 20, LLC FBO SEC PTY
Premium in the amount of \$ 12,700.00							37,690.55	145.40	40,013.98	
12/06/22	2021	KLEMM, WILBUR & NADINE	2022-011	25492 1004	25		4,411.41	150.23	4,561.64	OTS FIG 20, LLC FBO SEC PTY
Premium in the amount of \$ 3,000.00							4,411.41	2,323.43	4,561.64	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/28/22	2022	LYNCH, CHRISTOPHER	2022-012	15751 1101	57	C0746	1,047.69	1.05	1,048.74	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/06/22	2021	LYNCH, CHRISTOPHER	2022-012	26560 1101	57	C0746	2,653.22	115.06	2,768.28	OTS CHRISTIANA T C/F CE1/FIRSTRUST
Premium in the amount of \$ 8,100.00							3,700.91	151.28	3,817.02	
12/22/22	2022	TEEVAN, CHARLES M JR & NICHOLE A	2022-013	8560 1204	15		695.60	2.78	698.38	SUB PRO CAP 8 FBO FIRSTRUST BANK
12/06/22	2021	TEEVAN, CHARLES M JR & NICHOLE A	2022-013	26601 1204	15		570.00	73.40	643.40	OTS PRO CAP 8 FBO FIRSTRUST BANK
Premium in the amount of \$ 1,800.00							1,265.60	117.84	1,341.78	
12/22/22	2022	ROE, DARLENE & MARANO, A ET AL	2022-014	8514 1204	19		695.60	2.78	698.38	SUB PRO CAP 8 FBO FIRSTRUST BANK
12/06/22	2021	ROE, DARLENE & MARANO, A ET AL	2022-014	26619 1204	19		470.48	71.41	541.89	OTS PRO CAP 8 FBO FIRSTRUST BANK
Premium in the amount of \$ 1,800.00							1,166.08	76.18	1,240.27	
12/30/22	2022	MAHMUDI ASSOCIATES, LLC	2022-015	11500 1504	6		11,113.04	0.00	11,113.04	SUB BALA PARTNERS LLC
12/30/22	2022	MAHMUDI ASSOCIATES, LLC	2022-015	11500 1504	6		917.73	0.00	917.73	SUB BALA PARTNERS LLC
12/30/22	2022	MAHMUDI ASSOCIATES, LLC	2022-015	11500 1504	6		250.02	0.00	250.02	SUB BALA PARTNERS LLC
12/30/22	2022	MAHMUDI ASSOCIATES, LLC	2022-015	11500 1504	6		931.86	0.00	931.86	SUB BALA PARTNERS LLC
12/30/22	2022	MAHMUDI ASSOCIATES, LLC	2022-015	11500 1504	6		1,536.29	0.00	1,536.29	SUB BALA PARTNERS LLC
12/06/22	2021	MAHMUDI ASSOCIATES, LLC	2022-015	25710 1504	6		14,566.18	935.97	15,502.15	OTS BALA PARTNERS LLC
Premium in the amount of \$ 49,700.00							29,315.12	71.41	30,251.09	
3/02/22	2022	WALTERS, JAMES W & CAROL	2020-013	11411 1504	16		43.00	6.41	49.41	SUB BALA PARTNERS LLC
5/20/22	2022	WALTERS, JAMES W & CAROL	2020-013	11411 1504	16		1,655.40	182.09	1,837.49	SUB BALA PARTNERS LLC
9/23/22	2022	WALTERS, JAMES W & CAROL	2020-013	11411 1504	16		1,783.30	86.49	1,869.79	SUB BALA PARTNERS LLC
11/23/22	2022	WALTERS, JAMES W & CAROL	2020-013	11411 1504	16		1,757.23	32.51	1,789.74	SUB BALA PARTNERS LLC
2/19/21	2021	WALTERS, JAMES W & CAROL	2020-013	25686 1504	16		1,603.31	537.91	2,141.22	SUB BALA PARTNERS LLC
5/20/21	2021	WALTERS, JAMES W & CAROL	2020-013	25686 1504	16		1,604.11	465.19	2,069.30	SUB BALA PARTNERS LLC
12/23/20	2020	WALTERS, JAMES W & CAROL	2020-013	25693 1504	16		6,935.64	2,521.11	9,456.75	SUB BALA PARTNERS LLC
12/01/20	2019	WALTERS, JAMES W & CAROL	2020-013	25703 1504	16		2,202.91	106.06	2,308.97	OTS BALA PARTNERS LLC
Premium in the amount of \$ 21,400.00							17,584.90	4,767.68	21,522.67	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/29/22	2022	NICALEX CONSTRUCTION, LLC	2022-016	11789 1504	23		22,484.38	11.24	22,495.62	SUB EVOLVE BANK & TRUST
12/06/22	2021	NICALEX CONSTRUCTION, LLC	2022-016	25750 1504	23		13,274.96	858.50	14,133.46	OTS EVOLVE BANK & TRUST
Premium in the amount of \$ 100,300.00							35,759.34	117.30	36,629.08	
2/25/22	2022	ATLANTIC-METRO CONSULTING, LLC	2021-005	18424 1701	5		3,190.73	486.59	3,677.32	SUB ATCF II NJ LLC,TAXSERV AS CUST
6/01/22	2022	ATLANTIC-METRO CONSULTING, LLC	2021-005	18424 1701	5		3,200.19	334.42	3,534.61	SUB ATCF II NJ LLC,TAXSERV AS CUST
8/23/22	2022	ATLANTIC-METRO CONSULTING, LLC	2021-005	18424 1701	5		3,377.09	214.45	3,591.54	SUB ATCF II NJ LLC,TAXSERV AS CUST
12/08/22	2022	ATLANTIC-METRO CONSULTING, LLC	2021-005	18424 1701	5		3,403.82	37.44	3,441.26	SUB ATCF II NJ LLC,TAXSERV AS CUST
12/31/21	2021	ATLANTIC METRO CONSULTING, LLC	2021-005	26256 1701	5		13,798.17	2,483.67	16,281.84	SUB ATCF II NJ LLC,TAXSERV AS CUST
12/31/21	2021	ATLANTIC METRO CONSULTING, LLC	2021-005	26256 1701	5		849.83	152.97	1,002.80	SUB ATCF II NJ LLC,TAXSERV AS CUST
12/14/21	2020	N.R., LLC	2021-005	26263 1701	5		16,398.48	1,045.91	17,444.39	OTS ATCF II NJ LLC,TAXSERV AS CUST
Premium in the amount of \$ 85,700.00							44,218.31	4,568.04	48,973.76	
12/06/22	2021	MOORE, BRUCE P ET AL	2022-017	26658 1901	10		2,415.89	110.32	2,526.21	OTS FIG 20, LLC FBO SEC PTY
Premium in the amount of \$ 3,000.00							2,415.89	1,045.91	2,526.21	
12/06/22	2021	SUNSHINE ENTERPRISES/BOB FRANZ	2022-018	25809 2101	14		25,342.38	1,582.54	26,924.92	OTS FIG 20, LLC FBO SEC PTY
Premium in the amount of \$ 6,200.00							25,342.38	110.32	26,924.92	
12/06/22	2021	HONIG, KATHLEEN C	2022-019	26231 2201	70.02		5,025.01	323.30	5,348.31	OTS AMAZING SPOON CORPORATION
							5,025.01	1,582.54	5,348.31	
12/06/22	2021	KAYS, MALVIN, ELAINE & JEANNINE	2022-020	26680 2202	8		822.92	78.46	901.38	OTS FIG 20, LLC FBO SEC PTY
Premium in the amount of \$ 2,200.00							822.92	323.30	901.38	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
3/05/21	2021	KIM, JESSICA	2020-015	25862 2701	9		1,310.81	429.29	1,740.10	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	KIM, JESSICA	2020-015	25862 2701	9		1,309.51	371.25	1,680.76	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/24/21	2021	KIM, JESSICA	2020-015	25862 2701	9		1,408.92	321.23	1,730.15	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/06/22	2021	KIM, JESSICA	2022-021	25862 2701	9		1,676.50	95.53	1,772.03	OTS FIG 20, LLC FBO SEC PTY
Premium in the amount of \$		4,600.00								
3/05/21	2020	KIM, JESSICA	2020-015	25870 2701	9		5,584.77	1,829.01	7,413.78	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/01/20	2019	KIM, JESSICA	2020-015	25887 2701	9		1,683.29	726.06	2,409.35	OTS FIG CUST FIGNJ19LLC & SEC PTY
							12,973.80	3,124.77	16,746.17	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2012							5,670.91	278.84	5,949.75	10,000.00
Total OTS for 2014							237.38	365.70	6,552.83	0.00
Total OTS for 2018							3,086.62	1,786.82	11,426.27	0.00
Total OTS for 2019							10,857.79	1,172.98	23,457.04	36,600.00
Total OTS for 2020							38,210.77	4,489.69	66,157.50	174,000.00
Total OTS for 2021							127,228.64	7,627.55	201,013.69	262,200.00
Sub Total							185,292.11	15,721.58	201,013.69	482,800.00
Total SUB for 2013							5,002.19	8,208.42	13,210.61	
Total SUB for 2014							4,799.01	7,305.78	12,104.79	
Total SUB for 2015							3,855.75	5,255.27	9,111.02	
Total SUB for 2016							6,395.30	7,466.02	13,861.32	
Total SUB for 2017							5,239.43	6,390.92	11,630.35	
Total SUB for 2018							2,699.96	2,207.45	4,907.41	
Total SUB for 2019							5,692.97	3,128.76	8,821.73	
Total SUB for 2020							47,598.42	16,950.40	64,548.82	
Total SUB for 2021							51,971.67	12,056.12	64,027.79	
Total SUB for 2022							115,966.80	6,470.99	122,437.79	
Sub Total							249,221.50	75,440.13	498,443.00	
Total							434,513.61	91,161.71	525,675.32	