

Outside + Man. Open Liens

Block	Lot	Qualifier	Property Location	Cert Num	Sale Date	Status	Status Date
8	5.01		605 BREEZY RIDGE LN	13-00003	6/18/2014	Open	
8	5.01		605 BREEZY RIDGE LN	14-00004	4/22/2015	Open	
11.02	20		1104 WASHINGTON ST	21-00002	10/28/2022	Open	
11.06	8		8 LONGFELLOW LN	21-00003	10/28/2022	Open	
12	1		ISLAND IN RANCOCAS CREEK	15-00070	5/11/2016	Open	
12	1		ISLAND IN RANCOCAS CREEK	16-00007	4/26/2017	Open	
12	1		ISLAND IN RANCOCAS CREEK	17-00055	4/18/2018	Open	
25	3.02		822 DEACON RD	21-00004	10/28/2022	Open	
32	10		418 MARNE HWY	21-00005	10/28/2022	Open	
38	2		9 S HUNTERDON AV	21-00006	10/28/2022	Open	
48	4		217 NEW YORK AV	21-00007	10/28/2022	Open	
67	2		15 DELAWARE AV	21-00008	10/28/2022	Open	
69.01	16		1303 MAINE AV	21-00009	10/28/2022	Open	
70	11		2210 WALNUT AV	21-00010	10/28/2022	Open	
73	11.01		2025 MARNE HWY	21-00011	10/28/2022	Open	
79	3		1705 ALBERT ST	18-00015	4/17/2019	Open	
90	1.02		307 BROAD ST	21-00012	10/28/2022	Open	
90	4.12		1517 MARNE HWY	21-00013	10/28/2022	Open	
100.02	5		15 BANCROFT LN	21-00014	10/28/2022	Open	
100.06	35		9 HEATHER LN	21-00015	10/28/2022	Open	
100.07	16		8 WHARTON PL	21-00016	10/28/2022	Open	
100.18	3.03		1374 RTE 38	17-00086	4/18/2018	Open	
100.18	3.04		1376 RTE 38	17-00087	4/18/2018	Open	
114.09	7		6 PRICKETT LN	21-00017	10/28/2022	Open	
114.10	27		69 PARRY DR	21-00018	10/28/2022	Open	
Totals							

Check Cleared Date	Held By	Holder Id	Holder Name	Owner Name
	O	JAGGARD	M F JAGGARD	MC DANIELS, JAMES JR & BETTY
	M	HAINES	HAINESPORT TOWNSHIP	MC DANIELS, JAMES JR & BETTY
	O	ACTLIEN1	US BANK CUST ACTLIEN	DREADIN, DORIS & EDWARD L
	O	FIG 20	FIG 20, LLC FBO SEC PTY	HOLLEY, DARIA T
	O	BER-LINE	BER-LINE REALTY LLC	WINZINGER, ROBERT & JOANN
	O	BER-LINE	BER-LINE REALTY LLC	WINZINGER, ROBERT & JOANN
	M	HAINES	HAINESPORT TOWNSHIP	WINZINGER, ROBERT & JOANN
	O	PROCAP8	PRO CAP 8 FBO FIRSTTRUST BANK	EVERETT, JOYCE
	O	TRYSTONE	TRYSTONE CAPITAL ASSETS, LLC	GREEN TREE SERVICING LLC
	O	TRYSTONE	TRYSTONE CAPITAL ASSETS, LLC	WHITAKER, RACHEL & LAWRENCE JR
	O	TRYSTONE	TRYSTONE CAPITAL ASSETS, LLC	FORVOUR, CALVIN E III
	O	TRYSTONE	TRYSTONE CAPITAL ASSETS, LLC	CLARDY, MELISSA
	O	TRYSTONE	TRYSTONE CAPITAL ASSETS, LLC	HICKMAN, ROBERT & CAROLYN C
	O	FIG 20	FIG 20, LLC FBO SEC PTY	SPRINGER, STEVEN M
	O	FIG 20	FIG 20, LLC FBO SEC PTY	ROBERT T WINZINGER, INC
	O	FIG NJ18	FIG AS CUST FOR FIG NJ18, LLC	HIRSCHLEIN, RICHARD W & MILDRED L
	O	TRYSTONE	TRYSTONE CAPITAL ASSETS, LLC	COLE, KRISTEN E
	O	TRYSTONE	TRYSTONE CAPITAL ASSETS, LLC	JOHNSON, ROBIN A
	O	EVOLVE	EVOLVE BANK & TRUST	15 BANCROFT LLC
	O	FIG 20	FIG 20, LLC FBO SEC PTY	HAVAS, THOMAS & TUNDE
	O	FIG 20	FIG 20, LLC FBO SEC PTY	WRIGHT, ROBERT D & GERMAIN, M
	M	HAINES	HAINESPORT TOWNSHIP	TOWN, ERIC L & KAREN A
	M	HAINES	HAINESPORT TOWNSHIP	ERIC TOWN ENTERPRISES INC
	O	PROCAP8	PRO CAP 8 FBO FIRSTTRUST BANK	ROBINSON, MICHAEL I & JENNIFER L
	O	FIG 20	FIG 20, LLC FBO SEC PTY	WELLS, JOSEPH & DIANE

Premium	Percentage	Prev Bal	Certificate	Mun Transfer	Mun Adjust	Assign/OB Pay Prin	Assign/OB Pay Int
0.00	18.00	0	797.41	0	0	0	0
0.00	18.00	0	1,119.54	8,762.04	0	0	0
24,500.00	0.00	0	14,832.93	0	0	0	0
3,500.00	0.00	0	3,765.64	0	0	0	0
0.00	18.00	0	271.10	0	0	0	0
0.00	18.00	0	342.69	0	0	0	0
0.00	18.00	0	210.87	1,391.49	0	0	0
3,500.00	0.00	0	132.08	0	0	0	0
2,200.00	0.00	0	473.69	0	0	0	0
2,200.00	0.00	0	572.77	0	0	0	0
2,300.00	0.00	0	734.24	0	0	0	0
2,300.00	0.00	0	737.92	0	0	0	0
3,700.00	0.00	0	2,090.81	0	0	0	0
3,700.00	0.00	0	1,694.21	0	0	0	0
4,200.00	0.00	0	7,700.87	0	0	0	0
1,100.00	0.00	0	715.25	0	0	0	0
2,200.00	0.00	0	408.98	0	0	0	0
1,800.00	0.00	0	250.45	0	0	0	0
73,000.00	0.00	0	4,725.49	0	0	0	0
4,800.00	0.00	0	2,872.15	0	0	0	0
5,400.00	0.00	0	3,885.25	0	0	0	0
0.00	18.00	0	9,999.60	44,859.91	600.41	0	0
0.00	18.00	0	6,893.04	30,711.12	0	0	0
7,600.00	0.00	0	2,508.80	0	0	0	0
6,000.00	0.00	0	3,268.69	0	0	0	0
154,000.00		0.00	71,004.47	85,724.56	600.41	0.00	0.00

Outside Subseq	Assign Subseq	Redemption Pay Prin	Redemption Pay Int	Balance
	0	0	0	797.41
	0	0	0	9,881.58
3,505.10	0	0	0	18,338.03
	0	0	0	3,765.64
	0	0	0	271.10
	0	0	0	342.69
	0	0	0	1,602.36
	0	0	0	132.08
	0	0	0	473.69
	0	0	0	572.77
	0	0	0	734.24
	0	0	0	737.92
3,224.88	0	0	0	5,315.69
	0	0	0	1,694.21
8,141.25	0	0	0	15,842.12
15,575.64	0	0	0	16,290.89
	0	0	0	408.98
	0	0	0	250.45
0.00	0	0	0	4,725.49
	0	0	0	2,872.15
	0	0	0	3,885.25
	0	0	0	55,459.92
	0	0	0	37,604.16
	0	0	0	2,508.80
	0	0	0	3,268.69
30,446.87	0.00	0.00	0.00	187,776.31

Open Mon. Liens

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12	1		ISLAND IN RANCOCAS CREEK	17-00055	4/18/2018	Open	
100.18	3.03		1374 RTE 38	17-00086	4/18/2018	Open	
100.18	3.04		1376 RTE 38	17-00087	4/18/2018	Open	
Totals							

Check Cleared Date	Held By	Holder Id	Holder Name	Owner Name	Premium
	M	HAINES	HAINESPORT TOWNSHIP	MC DANIELS, JAMES JR & BETTY	0.00
	M	HAINES	HAINESPORT TOWNSHIP	WINZINGER, ROBERT & JOANN	0.00
	M	HAINES	HAINESPORT TOWNSHIP	TOWN, ERIC L & KAREN A	0.00
	M	HAINES	HAINESPORT TOWNSHIP	ERIC TOWN ENTERPRISES INC	0.00
					0.00

Percentage	Prev Bal	Certificate	Mun Transfer	Mun Adjust	Assign/OB Pay Prin	Assign/OB Pay Int	Outside Subseq
18.00	0	9,999.60	44,859.91	600.41		0	0
18.00	0	6,893.04	30,711.12	0		0	0
	0.00	18,223.05	85,724.56	600.41	0.00	0.00	0.00

Assign Subseq	Redemption Pay Prin	Redemption Pay Int	Balance
0	0	0	9,881.58
0	0	0	1,602.36
0	0	0	55,459.92
0	0	0	37,604.16
0.00	0.00	0.00	104,548.02

Bankruptcy

Block	Lot	Qualifier	Owner Name	Property Location	Property Class	Bankruptcy Flag
15	17		ALLEN, BARBARA J	10 SPRUCE LN	2	Y
100.13	5		JACKSON, DEBORAH L	16 WINCHESTER CT	2	Y
104	6.04		HOUSEAL, SARAH J	36 MT LAUREL RD	2	Y

Block/Lot/Qual Range: First to Last

Property Class Range: First to Last

Assessed Value Range: First to Last

Special Tax Code Range: First to Last

User Code Range: First to Last

Bankruptcy Only: Y

Net Tax Range: First to Last

Assessed Value/Special Tax Code/Deduction Year: 2022

Range: First		to Last	
Lien Holder Id	Name	Contact	Legal Name
	Address	Tax Id	
		Phone	Email Addr.
		Ext	Fax

XXX

FRANK	ALEX FRANKLIN P O BOX 53 MT HOLLY NJ 08060		
HOMAN	ALFRED J HOMANN P O BOX 1718 MEDFORD NJ 08055	22-3416993	
ATF	AMERICAN TAX FUNDING, LLC P O BOX 862658 ORLANDO FL 32886-2658	65-1024344	(888) 289-8297
PATEL	ASHWIN PATEL 7 SAVOY COURT BURLINGTON NJ 08016	ASHWIN PATEL 237-61-9177	(609) 456-1750
BB 316	BB 316 INVESTMENTS LLC P O BOX 953 LAKEWOOD NJ 08701	NAFTALI BERLINER 83-0761363	(732) 994-3123
BENJAMIN	BENJAMIN FRANKLIN CAPITAL, LLC PO BOX 924 JACKSON NJ 08527	IKE SCHWAB 87-2014304	(908) 216-8068
BER-LINE	BER-LINE REALTY LLC P O BOX 953 LAKEWOOD NJ 08701	ASHER BERLINER 11-3459269	(732) 994-3123
BREEN	BREEN CAPITAL GROUP 101 FARNSWORTH AVENUE BORDENTOWN NJ 08505-1307	22-298-6575	
CAREN	CAREN PETERSON 139 OAK PINES BLVD PEMBERTON NJ 08068	CAREN PETERSON 153-74-7754	(609) 894-2164
CCTS	CCTS LLC 1415 ROUTE 70 EAST SUITE 500 CHERRY HILL NJ 08034	DAVID FARBER 73-1635553	(856) 616-0280
CCTS1	CCTS TAX LIEN I, LLC 1913 GREENTREE ROAD CHERRY HILL NJ 08003	DAVID FARBER 20-2102921	(856) 938-9767
CHRISTIA	CHRISTIANA T C/F CEL/FIRSTTRUST	CESAR SANCHEZ	(212) 362-0585

(914) 840-0728

(856) 751-5357

(856) 616-0282

(718) 998-0565

(732) 415-9082

(732) 503-7174

(609) 386-3299

(888) 565-8297

Lien Holder Id	Name	Address	Contact	Phone	Ext	Fax
			Tax Id	Email Addr.		
			Legal Name			
CJG	CJG PROPERTIES LLC	660 WHITE HORSE PIKE ATCO NJ 08004	90-0807434	Cesar.sanchez@cepfund.com	(856) 719-2292	(856) 719-1991
COMMUNIT	COMMUNITY CAPITAL 3, LLC	20151 SW BIRCH ST, STE 200 NEWPORT BEACH CA 92660	STEPHEN SOLORIO	(949) 734-6859		(949) 784-0367
CRUSAL	CRUSADER LIEN SERVICES	115 WEST AVENUE JENKINTOWN PA 19046	CHRISTINE M ADAMS	(215) 884-8820		(215) 884-8708
CRUSA	CRUSADER SERVICING	115 WEST AVENUE JENKINTOWN PA 19046		(215) 884-8820		(215) 884-8708
WANG	DAXUAN WANG	11 WALNUT STREET LIVINGSTON NJ 07039	DAXUAN WANG	(973) 992-0189		(973) 535-8238
DONLEVY	DONLEVY LLC	6834 NORTH CRESCENT BLVD PENNSAUKEN NJ 08110	KENNETH STEVENS	(856) 630-6981		
				ken@stevensmanagement.com		
				(609) 750-1800		(215) 970-5055
				SENPOULOS@COMCAST.NET		
				(732) 362-1849		(732) 442-4671
				KAURYS.lockandkey@outlook.com		
				(901) 259-0749		(901) 881-7447
				COMMUNITYFUNDDING@GETEVOLED.COM		
EVOLVE	EVOLVE BANK & TRUST	6000 POPLAR AVE SUITE 300 MEMPHIS TN 38119	JESSE BOLMER	(904) 978-8098		(904) 758-5311
				AR@FIGADVISORS.COM		
				(904) 512-7264		(904) 758-5311
				ar@figadvisors.com		
FIDELITY	FIDELITY ASSET MANAGEMENT LLC	740 MARNE HIGHWAY MOORESTOWN NJ 08057	HEATHER OCHMANSKI	(856) 793-9335		(856) 793-9506
FIG 20	FIG 20, LLC FBO SEC PTY	PO BOX 12225 NEWARK NJ 07101-3411	MARSHALL HAND	(904) 978-8098		(904) 758-5311
				84-5016941		
				82-5130967		
				MARK GONZALEZ		
				(904) 512-7264		(904) 758-5311
				TX 75266-9505		
				DALLAS		
				FIG AS CUST FOR FIG NJ18, LLC		
				PO BOX 669505		
				FIG NJ18		

Lien Holder Id	Name	Address	Contact	Tax Id	Legal Name
			Phone	Ext	Fax
			Email Addr.		

FIGNJ18	FIG AS CUST FOR FIG NJ18, LLC	P O BOX 669505 DALLAS TX 75266-9505	MARK GONZALEZ 82-5130967	(904) 512-7264	ar@figadvisors.com
FNA	FNA JERSEY LIEN SERVICES, LLC	575 ROUTE 70 2ND FLOOR P O BOX 1030 BRICK NJ 08723	IKE SCHWAB 27-0284575	(732) 415-6013	ikeschwab@hotmail.com
FOUNDATN	FOUNDATION PROPERTY GROUP, LLC	P O BOX 676 LUMBERTON NJ 08048-0676	JOSEPH F MAINO 46-3941776	(856) 359-4284	info@foundationpropertyllc.com
FUNB	FUNB 200 S BISCAYNE BLVD MIAMI FL 33131				
FUNDC	FUNB CUSTODIAN/FUNDCO INC 3950 RCA BOULEVARD SUITE 5002 PALM BEACH GARDENS FL 33410		75-2619475		
HAINES	HAINESPORT TOWNSHIP P O BOX 477 HAINESPORT NJ 08036		SHARON DEVINEY 21-6006461	(609) 267-2730 108	sdeviney@hainesporthowship.com
COLL	INDEPENDENT INVESTORS 24 SHAWNEE COURT MEDFORD NJ 08055		22-3172295	(609) 654-4897	(609) 654-0010
FREE	JOHN H/CONSUELO F FREEMAN 15 TRIANGLE LANE WILLINGBORO NJ 08046		166-34-7569		
HOFF	JOSEF HOFFMANN 326 SHADY LANE TRENTON NJ 08619		136-30-7699	(609) 433-3720	
CLRK	JOSEPH CLARK 2097 DORIA ST PORT CHARLOTTE FL 33952		104-28-9590	(941) 627-8820	
KKR	KKR HOLDINGS, LLC 575 ROUTE 70, 2ND FLOOR P O BOX 1030 BRICK NJ 08723		26-2525392	(732) 415-6015	(732) 415-0058
SCHEFF	LARRY SCHEFF 628 S CHURCH STREET MT LAUREL NJ 08054		149-42-6312	(609) 206-0470	(856) 778-0882

Lien Holder Id	Name	Address	Contact	Tax Id	Legal Name	Phone	Ext	Fax
LIFE	LIFE CENTER ACADEMY	2045 COLUMBUS ROAD BURLINGTON NJ 08016			23-7441435	(609) 499-2131		(609) 499-4905
FRIED	LORAMARK CAPITAL LLC	P O BOX 744 MT LAUREL NJ 08054			MARK SCHEPPS 075-48-8249	(215) 510-7773		(856) 291-6617
JAGARD	M F JAGARD	10 MT LAUREL ROAD HAINESPORT NJ 08036			EILEEN FAHEY 157-44-4331			
BLAIR	M GENE & KELLEY BLAIR	5 LAKE DRIVE EASTAMPTON NJ 08060			GENE BLAIR 201-46-2503	(609) 267-3031		
FIG	MTAG CUST FIG CAP INV NJ 13	1000 RIVERSIDE AVE, STE 400 JACKSONVILLE FL 32204			DAWNE HARLEY 36-4782409	(904) 224-1212		(904) 758-5311
EMPIRE	MTAG CUST/EMPIRE VIII NJ PRTL	P O BOX 2208 HICKSVILLE NY 11802			LOWEN HANKIN 81-0932585	(888) 245-0753		(703) 574-2060
EBURY 2	MTAG/CST/EBURY FUND 2 NJ LLC	P O BOX 54908 NEW ORLEANS LA 70154			JOHN HANRATTY 36-4812178	(888) 245-0753		(703) 574-2060
REMIC	N OR D REMICK-TRUSTEE	P O BOX 39 BARNEGAT NJ 08005			144-30-0381	(609) 698-8471		(609) 698-5117
PENINA	PENINA & CO LLC	100 WEST 89TH STREET, SUITE 2C NEW YORK NY 10024			PENINA RAPAPORT 84-4122042	(917) 208-8579		PENINA@PENINAINAANDCO.COM
PLYMOUTH	PLYMOUTH PARK TAX SERVICES, LLC	P O BOX 2288 MORRISTOWN NJ 07962-2288			DONNA ERNWEIN 14-1879378	(866) 827-6905		donna.ernwein@jpmorgan.com
PROCAP8	PRO CAP 8 FBO FIRSTTRUST BANK	P O BOX 774 FORT WASHINGTON PA 19034-0774			JIM RUDOFKER	(256) 751-2819		SALES@PROCAPLL.COM
PUBLIC	PUBLIC TAX INVESTMENTS, LLC	P O BOX 1030 BRICK NJ 08723			IKE SCHWAB-BROOKE HOOGLIET 47-2272664	(732) 415-6015		(732) 415-0058
PISC	RICHARD PISCIOITTA	P O BOX 234 BARNEGAT LIGHT NJ 08006			138-38-3326	(609) 494-0376		(609) 494-0376

Lien Holder Id	Name	Address	Contact	Phone	Ext	Fax
			Tax Id	Email Addr.		
			Legal Name			

RIDGEBACK	RIDGEBACK VENTURES LLC	P O BOX 503 MOUNT FREEDOM NJ 07970	GORDON LEVEY 20-4652109	(973) 850-9550		(973) 850-5004
				gordon@ridgebackventures.com		
RIVI	RIVIN (RON) MELOMEDMAN 29 LIBERTY TRAIL DELRAN NJ 08075		158-92-5011	(856) 905-0636		
WOLF	ROBERT WOLFFINGTON 710 LUMBERTON ROAD MT HOLLY NJ 08060					
DAVIS	ROSS DAVIS 858 NORTH LENOLA ROAD MOORESTOWN NJ 08057					
ROYALTAX	ROYAL TAX LIEN SERVICES, LLC 115 WEST AVENUE JENKINTOWN PA 19046		CHRISTINA PETERS 20-5963694	(215) 884-8820		(215) 884-8708
				CPeters@royalbankamerica.com		
SCHWAB	SCHWAB TAX LIEN SERVICES, LLC P O BOX 131 LAKEWOOD NJ 08701-0131		RACHEL A BAUMAN/IKE SCHWAB 26-4241072	(908) 216-8068		(206) 338-3298
				MilestoneInvestmentPartners@gmail.com		
SOHEHA	SOHEHA P O BOX 3 CRAB ORCHARD TN 37723		MIKE MOREKEN 47-4947353	(609) 529-5799		
				sro1ler17@frontier.com		
SOHE	SOHEHA P O BOX 3 CRAB ORCHARD TN 37723		MIKE MOREKEN 26-2253019	(609) 259-5938		
				sro1ler17@frontier.com		
SPRING	SPRING HILL HORIZONS, LLC 1507 LAMPMAN CT CHEYENNE WY 82007		NIKHLIL MUZUMDAR (732) 566-4857			(631) 473-7447
STRAT	STRATEGIC LIEN ACQUISITION LLC P O BOX 37 ANNANDALE NJ 08801		45-0493019			
LASH	STUART LASHER P O BOX 83 MILLTOWN NJ 08850		132-34-5435	(732) 763-5200		(732) 254-4662
GRIBB	SUZANNE GRIBBIN 106 MT LAUREL ROAD HAINESPORT NJ 08036		142-44-0468			
TOWER	TOWER DB VIT TRUST 2017-1 50 SOUTH 16TH STREET STE 2050 PHILADELPHIA PA 19102		DONNA ERNWEIN 61-6577846			(800) 760-6956
				dernwein@tcmfund.com		

Lien Holder Id	Name	Contact	Phone	Ext	Fax
	Address	Tax Id	Email Addr.		
		Legal Name			

TRYSTONE	TRYSTONE CAPITAL ASSETS, LLC P O BOX 1030 BRICK NJ 08723	IKE SCHWAB - JAMIE RAFFERZEDER (732)415-6015 IKESCHWAB2@HOTMAIL.COM	(732)416-7908		
EBURY	TWR AS CST FOR EBURY FUND INC P O BOX 37695 BALTIMORE MD 21297-3695	JOHN HANRATTY 46-3245126	(888)245-0753 Redemptionnotices@mtagservices.com	(703)574-2060	
FIRST	U S BANK TAX LIEN SERVICES GRP 2 LIBERTY PLACE--TLSG 50 SOUTH 16TH ST--SUITE 1950 PHILADELPHIA PA 19102	13-3952464		(215)761-9413	
WACH	U S BANK TAX LIEN SERVICES GRP 2 LIBERTY PLACE--TLSG 50 SOUTH 16TH ST--SUITE 1950 PHILADELPHIA PA 19102	13-4187073	(215)670-6747	(215)761-9413	
WACHV	U S BANK TAX LIEN SERVICES GRP 2 LIBERTY PLACE--TLSG 50 SOUTH 16TH ST--SUITE 1950 PHILADELPHIA PA 19102	20-1087601		(215)761-9413	
SASS	U S BANK-CUST/SASS MUNI V dtr 2 LIBERTY PLACE--TLSG 50 SOUTH 16TH ST--SUITE 1950 PHILADELPHIA PA 19102	20-1087601	(215)761-9311	(215)761-9413	
ACTLIEN1	US BANK CUST ACTLIEN 50 SOUTH 16TH STREET SUITE 2050 PHILADELPHIA PA 19102	MINNA FU 45-1822734	(212)302-4029 OPERATIONS@ACTLIEN.COM	(646)349-3459	
BV002	US BANK CUST BV002 TRST & CRDT 50 SOUTH 16TH STREET, STE 2050 PHILADELPHIA PA 19102-2513	NICOLE OR JOANNA 47-7432844	(888)850-1846 questions@luevirogocapital.com	(888)850-1844	
BV001	US BANK CUST FOR BV001 TRUST 50 SOUTH 16TH ST., STE. 1950 PHILADELPHIA PA 19102-2513	80-6248293	(888)850-1846 questions@luevirogocapital.com	(888)850-1844	
SASS VI	US BANK CUST-SASS MUNI VI dtr 2 LIBERTY PL, 50 S 16TH ST SUITE 1950-ATTN M SCHRAEDER PHILADELPHIA PA 19102	26-2673398	(215)761-9311	(215)761-9413	
ACTLIEN	US BANK CUST/ACTLIEN HOLDING TLSG 2 LIBERTY PLACE 50 SOUTH 16TH ST-SUITE 2050 PHILADELPHIA PA 19102	ADAM TAKI 45-1822734	(212)302-4029 operations@actlien.com	(646)349-3459	

