

LT DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/31/22	2022	T. PICKLES INC	2022-001	25044 4	1		14,609.02	29.22	14,638.24	SUB BALA PARTNERS, LLC
12/31/22	2022	T. PICKLES INC	2022-001	25044 4	1		1,232.71	2.47	1,235.18	SUB BALA PARTNERS, LLC
10/19/22	2021	T. PICKLES INC	2022-001	25051 4	1		14,193.43	913.61	15,107.04	OTS BALA PARTNERS, LLC
Premium in the amount of \$							64,000.00			
							30,035.16	31.69	30,980.46	
12/27/22	2022	MURRAY, INC.	2022-002	25076 5	2		684.51	2.40	686.91	SUB ARTHUR FRUSTACI
10/19/22	2021	MURRAY, INC.	2022-002	25083 5	2		816.64	108.95	925.59	OTS ARTHUR FRUSTACI
							1,501.15	916.01	1,612.50	
4/05/21	2021	MURRAY, DAVID J & ELIZABETH	2016-008	25189 28.01	2		316.81	99.64	416.45	SUB BLACK RIVER ACQUISITION, LLC
9/29/21	2021	MURRAY, DAVID J & ELIZABETH	2016-008	25189 28.01	2		319.72	72.74	392.46	SUB BLACK RIVER ACQUISITION, LLC
3/02/20	2020	MURRAY, DAVID J & ELIZABETH	2016-008	25196 28.01	2		83.69	42.77	126.46	SUB BLACK RIVER ACQUISITION, LLC
7/13/20	2020	MURRAY, DAVID J & ELIZABETH	2016-008	25196 28.01	2		190.62	84.92	275.54	SUB BLACK RIVER ACQUISITION, LLC
2/15/19	2019	MURRAY, DAVID J & ELIZABETH	2016-008	25206 28.01	2		115.44	80.75	196.19	SUB BLACK RIVER ACQUISITION, LLC
5/16/19	2019	MURRAY, DAVID J & ELIZABETH	2016-008	25206 28.01	2		91.12	59.59	150.71	SUB BLACK RIVER ACQUISITION, LLC
6/20/19	2019	MURRAY, DAVID J & ELIZABETH	2016-008	25206 28.01	2		82.04	52.26	134.30	SUB BLACK RIVER ACQUISITION, LLC
12/16/19	2019	MURRAY, DAVID J & ELIZABETH	2016-008	25206 28.01	2		91.64	50.31	141.95	SUB BLACK RIVER ACQUISITION, LLC
1/31/18	2018	MURRAY, DAVID J & ELIZABETH	2016-008	25213 28.01	2		358.90	141.49	500.39	SUB BLACK RIVER ACQUISITION, LLC
11/19/18	2018	MURRAY, DAVID J & ELIZABETH	2016-008	25213 28.01	2		402.58	132.85	535.43	SUB BLACK RIVER ACQUISITION, LLC
6/15/16	2016	MURRAY, DAVID J & ELIZABETH	2016-008	25220 28.01	2		181.66	95.23	276.89	SUB BLACK RIVER ACQUISITION, LLC
12/13/16	2016	MURRAY, DAVID J & ELIZABETH	2016-008	25220 28.01	2		181.66	88.04	269.70	SUB BLACK RIVER ACQUISITION, LLC
6/13/17	2016	MURRAY, DAVID J & ELIZABETH	2016-008	25220 28.01	2		83.37	37.07	120.44	SUB BLACK RIVER ACQUISITION, LLC
6/08/16	2015	MURRAY, DAVID J & ELIZABETH	2016-008	25238 28.01	2		125.01	52.00	177.01	OTS BLACK RIVER ACQUISITION, LLC
							2,624.26	1,146.61	3,773.92	
10/19/22	2021	WALNUT HILL PROPERTY RESTORATION	2022-003	25277 32.01	2		565.87	93.36	659.23	OTS TAX LIEN FUND LP
							565.87	52.00	659.23	
5/19/22	2022	DASTI, DIANE K.	2020-004	25301 37	4		255.49	12.77	268.26	SUB US BANK CUST/PRO CAP 8/PRO CAPI
6/28/22	2022	DASTI, DIANE K.	2020-004	25301 37	4		122.35	5.06	127.41	SUB US BANK CUST/PRO CAP 8/PRO CAPI
11/23/22	2022	DASTI, DIANE K.	2020-004	25301 37	4		140.02	1.28	141.30	SUB US BANK CUST/PRO CAP 8/PRO CAPI

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10/09/20	2020	DASTI, DIANE K.	2020-004	25319 37	4		489.82	87.62	577.44	SUB US BANK CUST/PRO CAP 8/PRO CAP
9/30/20	2019	DASTI, DIANE K.	2020-004	25326 37	4		161.68	62.00	223.68	OTS US BANK CUST/PRO CAP 8/PRO CAP
Premium in the amount of \$							1,169.36	200.09	1,338.09	
3/07/22	2022	STARR NORMAN	2021-008	25365 39.01	46		919.35	136.52	1,055.87	SUB CULMAC CAPITAL I, LLC
10/11/22	2022	STARR NORMAN	2021-008	25365 39.01	46		1,935.17	80.31	2,015.48	SUB CULMAC CAPITAL I, LLC
10/05/21	2021	STARR NORMAN	2021-008	25372 39.01	46		2,885.17	647.72	3,532.89	SUB CULMAC CAPITAL I, LLC
12/28/21	2021	STARR NORMAN	2021-008	25372 39.01	46		957.66	175.25	1,132.91	SUB CULMAC CAPITAL I, LLC
9/22/21	2020	STARR NORMAN	2021-008	25380 39.01	46		3,049.45	122.99	3,172.44	OTS CULMAC CAPITAL I, LLC
Premium in the amount of \$							9,746.80	1,101.80	10,909.59	
2/23/22	2022	MINARDI LIVING TRUST	2020-009	25502 65	4		2,105.11	327.34	2,432.45	SUB US BANK AS CUSTODIAN FOR ACTIE
5/20/22	2022	MINARDI LIVING TRUST	2020-009	25502 65	4		2,203.34	246.77	2,450.11	SUB US BANK AS CUSTODIAN FOR ACTIE
9/19/22	2022	MINARDI LIVING TRUST	2020-009	25502 65	4		101.07	5.31	106.38	SUB US BANK AS CUSTODIAN FOR ACTIE
11/22/22	2022	MINARDI LIVING TRUST	2020-009	25502 65	4		2,162.34	45.41	2,207.75	SUB US BANK AS CUSTODIAN FOR ACTIE
2/22/21	2021	MINARDI LIVING TRUST	2020-009	25510 65	4		2,036.79	684.36	2,721.15	SUB US BANK AS CUSTODIAN FOR ACTIE
5/21/21	2021	MINARDI LIVING TRUST	2020-009	25510 65	4		2,035.79	593.43	2,629.22	SUB US BANK AS CUSTODIAN FOR ACTIE
9/17/21	2021	MINARDI LIVING TRUST	2020-009	25510 65	4		50.64	14.76	65.40	SUB US BANK AS CUSTODIAN FOR ACTIE
11/24/21	2021	MINARDI LIVING TRUST	2020-009	25510 65	4		2,299.18	536.86	2,836.04	SUB US BANK AS CUSTODIAN FOR ACTIE
12/31/20	2020	MINARDI LIVING TRUST	2020-009	25527 65	4		2,173.49	434.70	2,608.19	SUB US BANK AS CUSTODIAN FOR ACTIE
12/31/20	2020	MINARDI LIVING TRUST	2020-009	25527 65	4		6,700.86	2,425.71	9,126.57	SUB US BANK AS CUSTODIAN FOR ACTIE
12/31/20	2020	MINARDI LIVING TRUST	2020-009	25527 65	4		6,538.42	2,366.91	8,905.33	SUB US BANK AS CUSTODIAN FOR ACTIE
12/31/20	2020	MINARDI LIVING TRUST	2020-009	25527 65	4		2,060.59	745.93	2,806.52	SUB US BANK AS CUSTODIAN FOR ACTIE
9/30/20	2019	MINARDI LIVING TRUST	2020-009	25527 65	4		1,428.53	517.13	1,945.66	SUB US BANK AS CUSTODIAN FOR ACTIE
Premium in the amount of \$							9,674.70	448.99	10,123.69	OTS US BANK AS CUSTODIAN FOR ACTIE
							41,570.85	9,067.61	50,964.46	
3/07/22	2022	CARPENTERSVILLE RD LLC	2020-013	27267 94	5.02		458.11	68.03	526.14	SUB CULMAC CAPITAL I, LLC
10/11/22	2022	CARPENTERSVILLE RD LLC	2020-013	27267 94	5.02		964.29	40.02	1,004.31	SUB CULMAC CAPITAL I, LLC
4/05/21	2021	CARPENTERSVILLE RD LLC	2020-013	27274 94	5.02		449.99	141.52	591.51	SUB CULMAC CAPITAL I, LLC
9/22/21	2021	CARPENTERSVILLE RD LLC	2020-013	27274 94	5.02		962.59	217.74	1,160.33	SUB CULMAC CAPITAL I, LLC
12/28/21	2021	CARPENTERSVILLE RD LLC	2020-013	27274 94	5.02		477.20	87.33	564.53	SUB CULMAC CAPITAL I, LLC
10/09/20	2020	CARPENTERSVILLE RD LLC	2020-013	27281 94	5.02		1,405.52	565.72	1,971.24	SUB CULMAC CAPITAL I, LLC

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4/05/21	2020	598 CARPENTERSVILLE RD LLC	2020-013	27281 94	5.02		474.71	149.30	624.01	SUB CULMAC CAPITAL I, LLC
9/30/20	2019	598 CARPENTERSVILLE RD LLC	2020-013	27299 94	5.02		2,059.62	941.46	3,001.08	OTS CULMAC CAPITAL I, LLC
							7,232.03	1,718.65	9,443.15	
3/07/22	2022	ROTH, AUSTIN LEE	2020-014	25573 94	8		1,254.60	186.31	1,440.91	SUB CULMAC CAPITAL I, LLC
10/11/22	2022	ROTH, AUSTIN LEE	2020-014	25573 94	8		2,640.84	109.59	2,750.43	SUB CULMAC CAPITAL I, LLC
4/05/21	2021	ROTH, AUSTIN LEE	2020-014	25580 94	8		1,232.37	387.58	1,619.95	SUB CULMAC CAPITAL I, LLC
12/28/21	2021	ROTH, AUSTIN LEE	2020-014	25580 94	8		1,306.88	239.16	1,546.04	SUB CULMAC CAPITAL I, LLC
10/09/20	2020	ROTH, AUSTIN LEE	2020-014	25598 94	8		3,688.40	1,484.58	5,172.98	SUB CULMAC CAPITAL I, LLC
4/05/21	2020	ROTH, AUSTIN LEE	2020-014	25598 94	8		1,300.05	408.87	1,708.92	SUB CULMAC CAPITAL I, LLC
9/30/20	2019	ROTH, AUSTIN LEE	2020-014	25608 94	8		116.26	62.00	178.26	OTS CULMAC CAPITAL I, LLC
		Premium in the amount of \$					11,539.40	3,757.55	14,417.49	
3/18/22	2022	WALKER, RICHARD J	2021-011	25630 96	26		1,075.05	153.73	1,228.78	SUB TAX LIEN FUND LP
8/15/22	2022	WALKER, RICHARD J	2021-011	25630 96	26		1,104.98	76.80	1,181.78	SUB TAX LIEN FUND LP
9/30/22	2022	WALKER, RICHARD J	2021-011	25630 96	26		1,102.88	51.84	1,154.72	SUB TAX LIEN FUND LP
11/18/22	2022	WALKER, RICHARD J	2021-011	25630 96	26		1,087.77	25.02	1,112.79	SUB TAX LIEN FUND LP
10/20/21	2021	WALKER, RICHARD J	2021-011	25647 96	26		3,379.07	733.26	4,112.33	SUB TAX LIEN FUND LP
9/22/21	2020	WALKER, RICHARD J	2021-011	25654 96	26		4,857.77	159.16	5,016.93	OTS TAX LIEN FUND LP
		Premium in the amount of \$					12,607.52	1,102.65	13,807.33	
12/31/22	2022	535 RIVER, LLC	2022-005	25661 97	8		11,148.07	22.30	11,170.37	SUB BALA PARTNERS, LLC
12/31/22	2022	535 RIVER, LLC	2022-005	25661 97	8		940.68	1.88	942.56	SUB BALA PARTNERS, LLC
10/19/22	2021	535 RIVER, LLC	2022-005	25679 97	8		3,015.26	122.31	3,137.57	OTS BALA PARTNERS, LLC
		Premium in the amount of \$					15,104.01	183.34	15,250.50	
12/05/22	2022	BUSLER R.H. a COLE YOLANDA	201114	25774 98	28		4,754.50	68.94	4,823.44	SUB EB 1EMINU, LLC
12/05/22	2021	BUSLER R.H. a COLE YOLANDA	201114	25781 98	28		5,467.07	79.27	5,546.34	SUB EB 1EMINU, LLC
12/05/22	2020	BUSLER R.H. a COLE YOLANDA	201114	25799 98	28		6,055.06	87.80	6,142.86	SUB EB 1EMINU, LLC
12/05/22	2019	BUSLER R.H. a COLE YOLANDA	201114	25809 98	28		6,687.40	96.97	6,784.37	SUB EB 1EMINU, LLC
2/16/18	2018	BUSLER R.H. a COLE YOLANDA	201114	25816 98	28		1,002.51	881.21	1,883.72	SUB EB 1EMINU, LLC

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5/21/18	2018	BUSLER R.H. @ COLE YOLANDA	201114	25816 98	28		1,005.00	835.66	1,840.66	SUB EB TEMINU, LLC
9/10/18	2018	BUSLER R.H. @ COLE YOLANDA	201114	25816 98	28		1,044.65	811.69	1,856.34	SUB EB TEMINU, LLC
9/10/18	2018	BUSLER R.H. @ COLE YOLANDA	201114	25816 98	28		1,044.65	811.69	1,856.34	SUB EB TEMINU, LLC
2/15/17	2017	BUSLER R.H. @ COLE YOLANDA	201114	25823 98	28		985.68	1,044.33	2,030.01	SUB EB TEMINU, LLC
5/22/17	2017	BUSLER R.H. @ COLE YOLANDA	201114	25823 98	28		987.15	998.01	1,985.16	SUB EB TEMINU, LLC
9/05/17	2017	BUSLER R.H. @ COLE YOLANDA	201114	25823 98	28		1,029.45	987.76	2,017.21	SUB EB TEMINU, LLC
2/16/18	2017	BUSLER R.H. @ COLE YOLANDA	201114	25823 98	28		1,065.38	936.47	2,001.85	SUB EB TEMINU, LLC
2/19/16	2016	BUSLER R.H. @ COLE YOLANDA	201114	25830 98	28		970.65	1,201.18	2,171.83	SUB EB TEMINU, LLC
5/27/16	2016	BUSLER R.H. @ COLE YOLANDA	201114	25830 98	28		974.50	1,158.19	2,132.69	SUB EB TEMINU, LLC
8/25/16	2016	BUSLER R.H. @ COLE YOLANDA	201114	25830 98	28		1,005.65	1,150.97	2,156.62	SUB EB TEMINU, LLC
11/18/16	2016	BUSLER R.H. @ COLE YOLANDA	201114	25830 98	28		1,002.17	1,105.39	2,107.56	SUB EB TEMINU, LLC
2/20/15	2015	BUSLER R.H. @ COLE YOLANDA	201114	25848 98	28		979.67	1,388.19	2,367.86	SUB EB TEMINU, LLC
5/15/15	2015	BUSLER R.H. @ COLE YOLANDA	201114	25848 98	28		977.24	1,343.22	2,320.46	SUB EB TEMINU, LLC
9/02/15	2015	BUSLER R.H. @ COLE YOLANDA	201114	25848 98	28		968.31	1,279.14	2,247.45	SUB EB TEMINU, LLC
1/16/15	2015	BUSLER R.H. @ COLE YOLANDA	201114	25855 98	28		960.67	1,233.50	2,194.17	SUB EB TEMINU, LLC
3/14/14	2014	BUSLER R.H. @ COLE YOLANDA	201114	25855 98	28		942.96	1,494.59	2,437.55	SUB EB TEMINU, LLC
5/22/14	2014	BUSLER R.H. @ COLE YOLANDA	201114	25855 98	28		930.02	1,442.46	2,372.48	SUB EB TEMINU, LLC
11/21/14	2014	BUSLER R.H. @ COLE YOLANDA	201114	25855 98	28		2,104.77	3,076.12	5,180.89	SUB EB TEMINU, LLC
2/22/13	2013	BUSLER R.H. @ COLE YOLANDA	201114	25862 98	28		965.41	1,714.57	2,679.98	SUB EB TEMINU, LLC
5/31/13	2013	BUSLER R.H. @ COLE YOLANDA	201114	25862 98	28		968.22	1,672.12	2,640.34	SUB EB TEMINU, LLC
9/12/13	2013	BUSLER R.H. @ COLE YOLANDA	201114	25862 98	28		910.15	1,525.41	2,435.56	SUB EB TEMINU, LLC
11/22/13	2013	BUSLER R.H. @ COLE YOLANDA	201114	25862 98	28		900.18	1,477.20	2,377.38	SUB EB TEMINU, LLC
2/27/12	2012	BUSLER R.H. @ COLE YOLANDA	201114	25870 98	28		952.27	1,860.26	2,812.53	SUB EB TEMINU, LLC
5/30/12	2012	BUSLER R.H. @ COLE YOLANDA	201114	25870 98	28		949.88	1,811.42	2,761.30	SUB EB TEMINU, LLC
8/31/12	2012	BUSLER R.H. @ COLE YOLANDA	201114	25870 98	28		986.67	1,837.18	2,823.85	SUB EB TEMINU, LLC
10/14/11	2011	BUSLER R.H. @ COLE YOLANDA	201114	25887 98	28		3,028.45	6,117.47	9,145.92	SUB EB TEMINU, LLC
2/27/12	2011	BUSLER R.H. @ COLE YOLANDA	201114	25887 98	28		1,006.58	1,966.35	2,972.93	SUB EB TEMINU, LLC
9/16/11	2010	BUSLER R.H. @ COLE YOLANDA	201114	25894 98	28		3,425.72	7,088.42	10,514.14	OTS EB TEMINU, LLC
2/18/20	2010	BUSLER R.H. @ COLE YOLANDA	201114	25894 98	28		0.00	1,385.00	1,385.00	OTS
							57,038.64	50,705.46	109,006.79	
3/07/22	2022	PREHODKA, DOUG & MURRAY, WILLIAM	2019-021	25904 99	8		1,457.62	216.46	1,674.08	SUB CULMAC INVESTORS, INC
10/11/22	2022	PREHODKA, DOUG & MURRAY, WILLIAM	2019-021	25904 99	8		3,068.21	127.33	3,195.54	SUB CULMAC INVESTORS, INC
4/05/21	2021	PREHODKA, DOUG & MURRAY, WILLIAM	2019-021	25911 99	8		1,431.80	450.30	1,882.10	SUB CULMAC INVESTORS, INC
9/22/21	2021	PREHODKA, DOUG & MURRAY, WILLIAM	2019-021	25911 99	8		2,999.16	692.81	3,691.97	SUB CULMAC INVESTORS, INC
12/28/21	2021	PREHODKA, DOUG & MURRAY, WILLIAM	2019-021	25911 99	8		1,518.37	277.86	1,796.23	SUB CULMAC INVESTORS, INC

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5/18/20	2020	PREHODKA, DOUG & MURRAY, WILLIAM	2019-021	25929	99	8		2,809.58	1,328.93	4,138.51	SUB CULMAC INVESTORS, INC
4/05/21	2020	PREHODKA, DOUG & MURRAY, WILLIAM	2019-021	25929	99	8		3,105.98	976.83	4,082.81	SUB CULMAC INVESTORS, INC
6/24/19	2019	PREHODKA, DOUG & MURRAY, WILLIAM	2019-021	25936	99	8		2,803.56	1,780.26	4,583.82	SUB CULMAC INVESTORS, INC
6/11/19	2018	PREHODKA, DOUG & MURRAY, WILLIAM	2019-021	25943	99	8		3,004.46	2,049.45	5,053.91	OTS CULMAC INVESTORS, INC
								22,198.74	7,235.78	30,098.97	
11/14/22	2022	WATERMAN, RICH B & RICH HARTSELL JR	2022-007	25982	102	8		6,341.72	158.54	6,500.26	SUB CULMAC INVESTORS, INC
10/19/22	2021	WATERMAN, RICH B & RICH HARTSELL JR	2022-007	25990	102	8		3,482.42	131.65	3,614.07	OTS CULMAC INVESTORS, INC
		Premium in the amount of \$		10,000.00				9,824.14	2,207.99	10,114.33	
11/14/22	2022	BOULEVARD INVESTMENTS, LLC	2022-008	26087	109	4		7,165.03	179.13	7,344.16	SUB CULMAC INVESTORS, INC
10/19/22	2021	BOULEVARD INVESTMENTS, LLC	2022-008	26094	109	4		1,885.15	99.70	1,984.85	OTS CULMAC INVESTORS, INC
		Premium in the amount of \$		33,000.00				9,050.18	310.78	9,329.01	
3/07/22	2022	CONZENIUS, AGNES M.	2020-016	26136	110	40		1,836.60	272.74	2,109.34	SUB CULMAC CAPITAL I, LLC
10/11/22	2022	CONZENIUS, AGNES M.	2020-016	26136	110	40		3,865.94	160.44	4,026.38	SUB CULMAC CAPITAL I, LLC
4/05/21	2021	CONZENIUS, AGNES M.	2020-016	26143	110	40		1,804.26	567.44	2,371.70	SUB CULMAC CAPITAL I, LLC
9/22/21	2021	CONZENIUS, AGNES M.	2020-016	26143	110	40		3,778.93	872.93	4,651.86	SUB CULMAC CAPITAL I, LLC
12/28/21	2021	CONZENIUS, AGNES M.	2020-016	26143	110	40		1,913.14	350.10	2,263.24	SUB CULMAC CAPITAL I, LLC
10/09/20	2020	CONZENIUS, AGNES M.	2020-016	26150	110	40		5,634.85	2,268.03	7,902.88	SUB CULMAC CAPITAL I, LLC
4/05/21	2020	CONZENIUS, AGNES M.	2020-016	26150	110	40		1,903.16	598.54	2,501.70	SUB CULMAC CAPITAL I, LLC
9/30/20	2019	CONZENIUS, AGNES M.	2020-016	26168	110	40		4,237.31	146.75	4,384.06	OTS CULMAC CAPITAL I, LLC
		Premium in the amount of \$		13,000.00				24,974.19	5,189.92	30,211.16	
4/07/06	2006	BELVIDERE & DELAWARE RIVER RAILWAY	200508	26383	111	28		3,336.16	10,053.52	13,389.68	SUB LAURA KEEFE
12/14/05	2004	BELVIDERE & DELAWARE RIVER RAILWAY	200508	26390	111	28		2,719.74	8,443.99	11,163.73	OTS LAURA KEEFE
9/29/04	2003	BELVIDERE & DELAWARE RIVER RAILWAY	2004-13	26400	111	28		31.40	103.23	134.63	OTS DCAGC MANAGEMENT CORP
12/01/04	2003	BELVIDERE & DELAWARE RIVER RAILWAY	2004-13	26400	111	28		40.00	12.00	52.00	SUB DCAGC MANAGEMENT CORP
								6,127.30	18,747.49	24,740.04	

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2/15/22	2022	AGIESTA, WANDA D KOZLOW & DOMINICK	2021-012	26440	113	7		1,482.04	236.39	1,718.43	SUB FEDIGAN, LLC
5/13/22	2022	AGIESTA, WANDA D KOZLOW & DOMINICK	2021-012	26440	113	7		885.67	102.29	987.96	SUB FEDIGAN, LLC
9/19/22	2022	AGIESTA, WANDA D KOZLOW & DOMINICK	2021-012	26440	113	7		1,547.58	81.25	1,628.83	SUB FEDIGAN, LLC
11/18/22	2022	AGIESTA, WANDA D KOZLOW & DOMINICK	2021-012	26440	113	7		1,524.15	35.06	1,559.21	SUB FEDIGAN, LLC
10/18/21	2021	AGIESTA, WANDA D KOZLOW & DOMINICK	2021-012	26457	113	7		4,245.39	925.50	5,170.89	SUB FEDIGAN, LLC
11/15/21	2021	AGIESTA, WANDA D KOZLOW & DOMINICK	2021-012	26457	113	7		1,528.04	312.48	1,840.52	SUB FEDIGAN, LLC
9/22/21	2020	AGIESTA, WANDA D KOZLOW & DOMINICK	2021-012	26464	113	7		6,988.58	331.54	7,320.12	OTS FEDIGAN, LLC
Premium in the amount of \$								18,201.45	1,704.97	20,225.96	
3/07/22	2022	KUNIGUS, ROBERT JR.	2020-019	26471	113	22		1,398.28	207.64	1,605.92	SUB CULMAC CAPITAL I, LLC
10/11/22	2022	KUNIGUS, ROBERT JR.	2020-019	26471	113	22		1,398.28	58.03	1,456.31	SUB CULMAC CAPITAL I, LLC
4/05/21	2021	KUNIGUS, ROBERT JR.	2020-019	26489	113	22		1,373.51	431.97	1,805.48	SUB CULMAC CAPITAL I, LLC
9/22/21	2021	KUNIGUS, ROBERT JR.	2020-019	26489	113	22		2,877.04	664.60	3,541.64	SUB CULMAC CAPITAL I, LLC
12/28/21	2021	KUNIGUS, ROBERT JR.	2020-019	26489	113	22		1,456.55	266.55	1,723.10	SUB CULMAC CAPITAL I, LLC
10/09/20	2020	KUNIGUS, ROBERT JR.	2020-019	26496	113	22		4,290.02	1,726.73	6,016.75	SUB CULMAC CAPITAL I, LLC
9/30/20	2019	KUNIGUS, ROBERT JR.	2020-019	26506	113	22		5,268.69	272.75	5,541.44	OTS CULMAC CAPITAL I, LLC
Premium in the amount of \$								18,062.37	3,687.06	21,690.64	
3/07/22	2022	SMITH, CATHERINE & AMY	2019-026	26538	115	5		920.38	136.68	1,057.06	SUB CULMAC INVESTORS, INC
10/11/22	2022	SMITH, CATHERINE & AMY	2019-026	26538	115	5		1,937.35	80.40	2,017.75	SUB CULMAC INVESTORS, INC
4/05/21	2021	SMITH, CATHERINE & AMY	2019-026	26545	115	5		904.08	0.00	904.08	SUB CULMAC INVESTORS, INC
9/22/21	2021	SMITH, CATHERINE & AMY	2019-026	26545	115	5		1,893.75	437.46	2,331.21	SUB CULMAC INVESTORS, INC
12/28/21	2021	SMITH, CATHERINE & AMY	2019-026	26545	115	5		958.74	175.45	1,134.19	SUB CULMAC INVESTORS, INC
5/18/20	2020	SMITH, CATHERINE & AMY	2019-026	26552	115	5		1,774.05	839.13	2,613.18	SUB CULMAC INVESTORS, INC
6/24/19	2019	SMITH, CATHERINE & AMY	2019-026	26560	115	5		1,770.25	1,124.11	2,894.36	SUB CULMAC INVESTORS, INC
5/18/20	2019	SMITH, CATHERINE & AMY	2019-026	26560	115	5		1,966.07	929.95	2,896.02	SUB CULMAC INVESTORS, INC
6/11/19	2018	SMITH, CATHERINE & AMY	2019-026	26577	115	5		3,860.20	2,615.52	6,475.72	OTS CULMAC INVESTORS, INC
								15,984.87	3,995.93	22,323.57	
3/07/22	2022	GUERRA, JUAN CARLOS & PENNA, ELVIRA	2019-027	26591	116	15.01		2,258.28	335.35	2,593.63	SUB CULMAC INVESTORS, INC
4/05/21	2021	GUERRA, JUAN CARLOS & PENNA, ELVIRA	2019-027	26601	116	15.01		2,218.26	0.00	2,218.26	SUB CULMAC INVESTORS, INC

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9/22/21	2021	GUERRA, JUAN CARLOS & PENA, ELVIRA	2019-027	26601	116	15.01		4,646.55	1,073.35	5,719.90	SUB CULMAC INVESTORS, INC
12/28/21	2021	GUERRA, JUAN CARLOS & PENA, ELVIRA	2019-027	26601	116	15.01		2,352.40	430.49	2,782.89	SUB CULMAC INVESTORS, INC
5/18/20	2020	GUERRA, JUAN CARLOS & PENA, ELVIRA	2019-027	26619	116	15.01		4,352.84	2,058.89	6,411.73	SUB CULMAC INVESTORS, INC
4/05/21	2020	GUERRA, JUAN CARLOS & PENA, ELVIRA	2019-027	26619	116	15.01		5,312.24	1,670.70	6,982.94	SUB CULMAC INVESTORS, INC
5/18/20	2019	GUERRA, JUAN CARLOS & PENA, ELVIRA	2019-027	26626	116	15.01		5,262.94	2,489.37	7,752.31	SUB CULMAC INVESTORS, INC
6/24/19	2019	GUERRA, JUAN CARLOS & PENA, ELVIRA	2019-027	26626	116	15.01		4,343.51	2,758.13	7,101.64	SUB CULMAC INVESTORS, INC
6/11/19	2018	GUERRA, JUAN CARLOS & PENA, ELVIRA	2019-027	26633	116	15.01		10,454.48	1,430.07	11,884.55	OTS CULMAC INVESTORS, INC
Premium in the amount of \$								15,000.00			
								41,201.50	13,431.80	53,647.85	