

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
004	037	C0011	4155	15-0002	12/16/15	875.41	875.41	0.00		01/08/16
		HOLDER-ID: 300		0.00%	(2015)	0.00	0.00			
		HOLDER: US BANK CUST FOR PC6, LLC STERLING								
		OWNER: GALLEN, HUMBERTO & ANA (TRUST)								
		22 HIRAM SQ			NEW BRUNSWICK, NJ	08901				
015	002.01	C0907	9528	18-0002	12/19/18	918.00	0.00	5,316.25		03/27/20
		HOLDER-ID: 327		0.00%	(2018)	4,398.25	0.00		500.00PM	
		HOLDER: US BANK CUST FOR TOWER DB VIII								
		OWNER: ZHANG, ZEFU, & ZHOU, HEXUAN								
		1 SPRING ST, UNIT 0907			NEW BRUNSWICK, NJ	08901				
015	002.01	C1103	9548	13-0004	12/18/13	1,483.90	1,483.90	0.00		12/26/13
		HOLDER-ID: 264		0.00%	(2013)	0.00	0.00			
		HOLDER: JAMES BUSH								
		OWNER: WANG, MING & WU, HUI SHI								
		1 SPRING ST, UNIT 1103			NEW BRUNSWICK, NJ	08901				
015	002.01	C1403	9562	17-0006	12/20/17	5,294.52	0.00	17,924.03		06/30/20
		HOLDER-ID: 302		0.00%	(2017)	12,629.51	0.00		2,000.00PM	
		HOLDER: US BANK CUST BV002 TRST & CRDTRS								
		OWNER: SAI SAI REALTY, LLC								
		1 SPRING ST, UNIT 1403			NEW BRUNSWICK, NJ	08901				
015	002.01	C2101	9605	19-0002	12/19/19	1,786.15	1,786.15	0.00		01/03/20
		HOLDER-ID: 340		0.00%	(2019)	0.00	0.00			
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: GARFUNKEL, ERIC & XUE, YA								
		1 SPRING ST, UNIT 2101			NEW BRUNSWICK, NJ	08901				
015	002.01	C2306	9622	19-0003	12/19/19	2,625.06	0.00	5,201.07		07/14/20
		HOLDER-ID: 275		0.00%	(2019)	2,576.01	0.00		900.00PM	
		HOLDER: LB-HONEY BADGER SB MUNI CUST FOR								
		OWNER: DAVIS, GREGORY								
		166 BERTHOLD AVE			RAHWAY, NJ	07065				
024.01	001.01	B02	24201	18-0010	12/19/18	2,300.94	0.00	3,834.22		05/28/19
		HOLDER-ID: 274		0.00%	(2018)	1,533.28	0.00		1,100.00PM	
		HOLDER: CHARLES LEE								
		OWNER: RWJ UNIVERSITY HOSPITAL, INC.								
		1 ROBERT WOOD JOHNSON PL			NEW BRUNSWICK, NJ	08903				
024.01	001.01	B03	24202	18-0011	12/19/18	11,354.95	0.00	18,214.26		07/10/19
		HOLDER-ID: 327		18.00%	(2018)	6,859.31	0.00			
		HOLDER: US BANK CUST FOR TOWER DB VIII								
		OWNER: RWJ UNIVERSITY HOSPITAL, INC.								
		1 ROBERT WOOD JOHNSON PL			NEW BRUNSWICK, NJ	08903				
028	001.03		31400	19-0010	12/19/19	231,723.86	0.00	377,665.74		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	145,941.88	0.00		169,000.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: FRENCH STREET URBAN RENEWAL CORP.								
		111 MAGEE AVE			LAVALLETTE, NJ	08735				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
029	006		33900	13-0011	12/18/13	6,359.58	0.00	13,072.45		12/16/14
		HOLDER-ID: 64		18.00%	(2013)	6,712.87	0.00			
		HOLDER: AY-LUEN GUO & REN ZHOU								
		OWNER: STEPHENSON, MARK & KIM								
		PO BOX 9463			SOMERSET, NJ	08875				
029	006		33900	15-0009	12/16/15	6,966.78	0.00	35,387.27		12/09/19
		HOLDER-ID: 64		18.00%	(2015)	28,420.49	0.00			
		HOLDER: AY-LUEN GUO & REN ZHOU								
		OWNER: STEPHENSON, MARK & KIM								
		PO BOX 9463			SOMERSET, NJ	08875				
029	025		35400	19-0012	12/19/19	6,762.73	0.00	6,762.73		12/19/19
		HOLDER-ID: 338		0.00%	(2019)	0.00	0.00		20,000.00PM	
		HOLDER: ANITA POON-LAM								
		OWNER: RWJ PROPERTY HOLDING CORP. / ACCT								
		120 ALBANY ST TW2 7TH FLR			NEW BRUNSWICK, NJ	08901				
029	035		36400	19-0013	12/19/19	692.24	0.00	995.50		03/13/20
		HOLDER-ID: 274		0.00%	(2019)	303.26	0.00		2,000.00PM	
		HOLDER: CHARLES LEE								
		OWNER: RWJ PROPERTY HOLDING CORP. / ACCT								
		120 ALBANY ST TW2 7TH FLR			NEW BRUNSWICK, NJ	08901				
045	011.01	C2111	42711	19-0015	12/19/19	2,170.07	0.00	2,170.07		12/19/19
		HOLDER-ID: 340		0.00%	(2019)	0.00	0.00		1,100.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: KHANNA, DEEPAK								
		110 SOMERSET ST UNIT 2111			NEW BRUNSWICK, NJ	08901				
049	011.01		50700	18-0017	12/19/18	29,038.78	0.00	68,584.50		03/13/20
		HOLDER-ID: 274		18.00%	(2018)	39,545.72	0.00			
		HOLDER: CHARLES LEE								
		OWNER: RWJ PROPERTY HOLDING CORP. / ACCT								
		120 ALBANY ST TW2 7TH FLR			NEW BRUNSWICK, NJ	08901				
049	018.01		51500	19-0016	12/19/19	8,001.84	0.00	11,800.38		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	3,798.54	0.00		17,000.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: RWJ PROPERTY HOLDING CORP. / ACCT								
		120 ALBANY ST TW2 7TH FLR			NEW BRUNSWICK, NJ	08901				
049	030.01		52900	19-0017	12/19/19	561.28	0.00	4,144.97		07/14/20
		HOLDER-ID: 275		0.00%	(2019)	3,583.69	0.00		1,300.00PM	
		HOLDER: LB-HONEY BADGER SB MUNI CUST FOR								
		OWNER: REA, LLC								
		2 PUCILLO LN			SOMERSET, NJ	08873				
051	005		55900	19-0019	12/19/19	15,786.70	0.00	24,271.20		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	8,484.50	0.00		50,000.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: RWJ PROPERTY HOLDING CORP. / ACCT								
		120 ALBANY ST TW2 7TH FLR			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
051	029		58300	19-0021	12/19/19	3,776.48	0.00	3,776.48		12/19/19
		HOLDER-ID: 338		0.00%	(2019)	0.00	0.00		9,100.00PM	
		HOLDER: ANITA POON-LAM								
		OWNER: RWJ PROPERTY HOLDING CORP. / ACCT								
		120 ALBANY ST TW2 7TH FLR			NEW BRUNSWICK, NJ	08901				
051	029.02		58400	19-0022	12/19/19	9,336.05	0.00	13,775.37		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	4,439.32	0.00		18,100.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: RWJ PROPERTY HOLDING CORP. / ACCT								
		120 ALBANY ST TW2 7TH FLR			NEW BRUNSWICK, NJ	08901				
051	031		58600	19-0023	12/19/19	5,957.09	0.00	8,773.61		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	2,816.52	0.00		12,000.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: RWJ PROPERTY HOLDING CORP. / ACCT								
		120 ALBANY ST TW2 7TH FLR			NEW BRUNSWICK, NJ	08901				
052	012		59500	19-0025	12/19/19	5,840.39	0.00	8,549.85		02/19/20
		HOLDER-ID: 228		0.00%	(2019)	2,709.46	0.00		12,500.00PM	
		HOLDER: ATCF II NJ, LLC TAX SERV CUSTODIAN								
		OWNER: RWJ PROPERTY HOLDING CORP. / ACCT								
		120 ALBANY ST TW2 7TH FLR			NEW BRUNSWICK, NJ	08901				
052	055		63200	18-0023	12/19/18	7,954.91	0.00	10,892.50		03/27/20
		HOLDER-ID: 327		0.00%	(2018)	2,937.59	0.00		2,600.00PM	
		HOLDER: US BANK CUST FOR TOWER DB VIII								
		OWNER: MAGYAR REFORMED CHURCH								
		175 SOMERSET ST			NEW BRUNSWICK, NJ	08901				
052	001.01	B04	63400	18-0024	12/19/18	3,155.49	0.00	6,729.69		06/26/20
		HOLDER-ID: 162		18.00%	(2018)	3,574.20	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: MAGYAR REFORMED CHURCH								
		175 SOMERSET ST			NEW BRUNSWICK, NJ	08901				
054	009.02	X	67910	19-0028	12/19/19	41,691.86	0.00	53,815.71		07/14/20
		HOLDER-ID: 275		16.00%	(2019)	12,123.85	0.00			
		HOLDER: LB-HONEY BADGER SB MUNI CUST FOR								
		OWNER: RUTGERS HILLEL CORP.								
		PO BOX 11362			NEW BRUNSWICK, NJ	08906				
055	016		69800	19-0029	12/19/19	474.84	0.00	629.76		07/14/20
		HOLDER-ID: 88		0.00%	(2019)	154.92	0.00		1,500.00PM	
		HOLDER: JOEL MAIR								
		OWNER: 52 MINE, LLC								
		12 BARTLETT ST			NEW BRUNSWICK, NJ	08901				
057	008		73500	19-0030	12/19/19	1,020.81	0.00	1,020.81		12/19/19
		HOLDER-ID: 339		0.00%	(2019)	0.00	0.00		1,000.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: DENIS, MARJORIE								
		5 CITY VIEW DR			NEW CITY, NY	10977				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
057	054.01		77700	19-0034	12/19/19	38,990.91	0.00	115,701.32		06/26/20
		HOLDER-ID: 162		18.00%	(2019)	76,710.41	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: HAMILTON STREET REALTY, LLC								
		205 EASTON AVE, SUITE 1			NEW BRUNSWICK, NJ	08901				
058	026.02		80500	19-0036	12/19/19	2,116.55	0.00	3,881.46		07/02/20
		HOLDER-ID: 345		0.00%	(2019)	1,764.91	0.00		2,000.00PM	
		HOLDER: VICTORIA JUNG								
		OWNER: JENAL, NORMAN								
		47 PULLMAN AVE			LONG BRANCH, NJ	07740				
059	010.01		82400	19-0039	12/19/19	827.88	0.00	1,456.87		07/14/20
		HOLDER-ID: 88		0.00%	(2019)	628.99	0.00		1,400.00PM	
		HOLDER: JOEL MAIR								
		OWNER: JALAL, SOHAIL & SOHAIL, NUSRAT								
		18 BROOKHILL RD			EAST BRUNSWICK, NJ	08816				
061	062		93700	18-0030	12/19/18	294.67	294.67	934.09		06/18/19
		HOLDER-ID: 322		0.00%	(2018)	934.09	0.00			
		HOLDER: US BANK CUST FOR PC7 FIRSTTRUST BANK								
		OWNER: SIMON, MICHAEL								
		142 LIVINGSTON AVE			NEW BRUNSWICK, NJ	08901				
061	062		93700	19-0040	12/19/19	557.37	0.00	809.49		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	252.12	0.00			
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: SIMON, MICHAEL								
		142 LIVINGSTON AVE			NEW BRUNSWICK, NJ	08901				
070	008.01		118500	19-0045	12/19/19	2,166.83	0.00	6,667.35		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	4,500.52	0.00		4,000.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: GOLIATH HOLDINGS, LLC								
		179-9 ROUTE 46, SUITE 237			ROCKAWAY, NJ	07866				
071	040		121900	07-052	12/19/07	17,394.17	0.00	21,711.66		12/08/08
		HOLDER-ID: 236		0.00%	(2007)	4,317.49	0.00		3,100.00PM	
		HOLDER: MOORING TAX ASSET GROUP, LLC								
		OWNER: CHOW, S, FONG LIN, L, & CHOW-LIN, C								
		18 DUNSTON DR			EAST BRUNSWICK, NJ	08816				
071	040		121900	09-049	12/16/09	4,617.17	0.00	4,617.17		12/16/09
		HOLDER-ID: 236		18.00%	(2009)	0.00	0.00			
		HOLDER: MOORING TAX ASSET GROUP, LLC								
		OWNER: CHOW, S, FONG LIN, L, & CHOW-LIN, C								
		18 DUNSTON DR			EAST BRUNSWICK, NJ	08816				
090	011.01		156850	17-0043	12/20/17	3,185.28	0.00	3,185.28		12/20/17
		HOLDER-ID: 322		0.00%	(2017)	0.00	0.00			
		HOLDER: US BANK CUST FOR PC7 FIRSTTRUST BANK								
		OWNER: 29 RICHARDSON, LLC								
		12 BARTLETT ST			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
096	016.01		164400	19-0056	12/19/19	1,775.58	0.00	2,786.63		04/08/20
		HOLDER-ID: 339		0.00%	(2019)	1,011.05	0.00		1,500.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: ORTIZ, JENNIFER								
		29 JAMES ST			NEW BRUNSWICK, NJ	08901				
096	019		164600	19-0057	12/19/19	2,355.26	0.00	4,181.29		07/02/20
		HOLDER-ID: 345		0.00%	(2019)	1,826.03	0.00		1,900.00PM	
		HOLDER: VICTORIA JUNG								
		OWNER: SCHOBERT, JOHN								
		263 SOMERSET ST, 2ND FL			NEW BRUNSWICK, NJ	08901				
096	035		165700	13-0052	12/18/13	5,641.41	0.00	36,900.80		06/20/17
		HOLDER-ID: 270		18.00%	(2013)	31,259.39	0.00			
		HOLDER: US BANK CUST FOR PROCAP III								
		OWNER: PREMIER PROPERTY DEVELOPMENT, LLC								
		96 LONGFIELD CT			EAST BRUNSWICK, NJ	08816				
097	024		168100	19-0058	12/19/19	3,303.24	0.00	4,003.11		06/23/20
		HOLDER-ID: 330		0.00%	(2019)	699.87	0.00		2,500.00PM	
		HOLDER: FEDIGAN LLC								
		OWNER: GARIGALI, GIOVANNINO & MARIA								
		274 SOMERSET ST			NEW BRUNSWICK, NJ	08901				
098	039		172000	17-0049	12/20/17	13,863.40	0.00	60,585.24		03/27/20
		HOLDER-ID: 323		0.00%	(2017)	46,721.84	0.00		38,000.00PM	
		HOLDER: US BANK AS CUST FOR TOWER DB VII								
		OWNER: APARICIO, FELIPE								
		195 FRENCH ST			NEW BRUNSWICK, NJ	08901				
110.02	027.28		181600	19-0066	12/19/19	433.83	0.00	3,683.01		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	3,249.18	0.00		1,300.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: MORRIS, DANIEL								
		72 APPLEMAN RD			SOMERSET, NJ	08873				
110.02	027.30		181800	19-0067	12/19/19	4,831.34	0.00	4,831.34		12/19/19
		HOLDER-ID: 338		0.00%	(2019)	0.00	0.00		5,400.00PM	
		HOLDER: ANITA POON-LAM								
		OWNER: MORRIS, DANIEL								
		72 APPLEMAN RD			SOMERSET, NJ	08873				
120	015		185300	19-0068	12/19/19	100.00	0.00	100.00		12/19/19
		HOLDER-ID: 339		0.00%	(2019)	0.00	0.00		1,000.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: JSC CORPORATION								
		PO BOX 328			ADELPHIA, NJ	07710				
121	001.02		186901	19-0069	12/19/19	1,787.04	0.00	2,615.17		03/13/20
		HOLDER-ID: 274		0.00%	(2019)	828.13	0.00			
		HOLDER: CHARLES LEE								
		OWNER: THE COMMUNITY BUILDERS / CORP ACCT								
		95 BERKELEY ST, STE 500			BOSTON, MA	02116				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
124.01	012		188200	19-0070	12/19/19	2,204.71	0.00	3,695.13		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,490.42	0.00		200.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: SCHRAGER, STEVEN								
		49 W PROSPECT ST			EAST BRUNSWICK, NJ	08816				
124	028		189400	19-0071	12/19/19	1,239.11	0.00	1,239.11		12/19/19
		HOLDER-ID: 338		18.00%	(2019)	0.00	0.00			
		HOLDER: ANITA POON-LAM								
		OWNER: LOWER GEORGE STREET U.R.A., LLC								
		120 ALBANY ST, 7TH FLR			NEW BRUNSWICK, NJ	08901				
127.01	001.02	C0906	191739	19-0075	12/19/19	2,784.43	0.00	5,310.35		07/14/20
		HOLDER-ID: 88		0.00%	(2019)	2,525.92	0.00		4,000.00PM	
		HOLDER: JOEL MAIR								
		OWNER: GARG, ARNAV & ASHWINA								
		20 LIVINGSTON AVE, # 906			NEW BRUNSWICK, NJ	08901				
130	017		196800	11-079	12/21/11	84.20	457.40	159.69	27.10	06/13/12
		HOLDER-ID: 238		10.00%	(2011)	532.89	0.00			
		HOLDER: VIRGO MUNICIPAL FINANCE FUND LP								
		OWNER: SPISSO, STEPHEN & GEBBIA, JENNIFER								
		273 CRESTWOOD DR			MILLTOWN, NJ	08850				
130	019		197000	13-0076	12/18/13	2,158.82	0.00	56,504.16		11/27/18
		HOLDER-ID: 267		0.00%	(2013)	54,345.34	0.00		2,500.00PM	
		HOLDER: US BANK CUST FOR TOWER DBW III								
		OWNER: QIU, CHUNYAN								
		8 DRIFT ST			NEW BRUNSWICK, NJ	08901				
130	019		197000	19-0076	12/19/19	12,653.03	0.00	16,486.32		03/27/20
		HOLDER-ID: 340		18.00%	(2019)	3,833.29	0.00			
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: QIU, CHUNYAN								
		8 DRIFT ST			NEW BRUNSWICK, NJ	08901				
132	004		200100	19-0077	12/19/19	59,362.10	0.00	62,923.83		12/31/19
		HOLDER-ID: 340		0.00%	(2019)	3,561.73	0.00		41,000.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: NJ ASSOCIATION ON CORRECTION								
		986 SOUTH BROAD ST			TRENTON, NJ	08611				
134	007		207100	09-089	12/16/09	5,039.33	0.00	13,515.56		12/13/13
		HOLDER-ID: 162		10.00%	(2009)	8,476.23	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: MO GEO, LLC								
		52 PATERSON ST, BOX 1995			NEW BRUNSWICK, NJ	08903				
134	007		207100	10-083	12/22/10	2,811.46	0.00	2,811.46		12/22/10
		HOLDER-ID: 162		18.00%	(2010)	0.00	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: MO GEO, LLC								
		52 PATERSON ST, BOX 1995			NEW BRUNSWICK, NJ	08903				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
134	007		207100	11-0086	12/21/11	5,853.50	0.00	5,853.50		12/21/11
		HOLDER-ID: 162		18.00%	(2011)	0.00	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: MO GEO, LLC								
		52 PATERSON ST, BOX 1995			NEW BRUNSWICK, NJ	08903				
134	007		207100	12-0066	12/19/12	5,994.41	0.00	5,994.41		12/19/12
		HOLDER-ID: 162		18.00%	(2012)	0.00	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: MO GEO, LLC								
		52 PATERSON ST, BOX 1995			NEW BRUNSWICK, NJ	08903				
134	007		207100	14-0073	12/17/14	7,436.55	0.00	7,436.55		12/17/14
		HOLDER-ID: 162		18.00%	(2014)	0.00	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: MO GEO, LLC								
		52 PATERSON ST, BOX 1995			NEW BRUNSWICK, NJ	08903				
134	007		207100	15-0069	12/16/15	2,649.58	0.00	2,649.58		12/16/15
		HOLDER-ID: 162		18.00%	(2015)	0.00	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: MO GEO, LLC								
		52 PATERSON ST, BOX 1995			NEW BRUNSWICK, NJ	08903				
134	007		207100	16-0068	12/21/16	2,789.24	0.00	2,789.24		12/21/16
		HOLDER-ID: 162		18.00%	(2016)	0.00	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: MO GEO, LLC								
		52 PATERSON ST, BOX 1995			NEW BRUNSWICK, NJ	08903				
137	005.04		212000	19-0082	12/19/19	325.43	0.00	325.43		12/19/19
		HOLDER-ID: 339		0.00%	(2019)	0.00	0.00		600.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: LHERISSON, FRED								
		154 GEORGE ST			NEW BRUNSWICK, NJ	08901				
137	005.12		212800	19-0083	12/19/19	1,984.99	0.00	2,499.89		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	514.90	0.00		100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: ELRIDGE, ANTHONY								
		88 PAUL ROBESON BLVD			NEW BRUNSWICK, NJ	08901				
139	038		217900	19-0087	12/19/19	379.93	0.00	688.42		03/27/20
		HOLDER-ID: 88		0.00%	(2019)	308.49	0.00		1,000.00PM	
		HOLDER: JOEL MAIR								
		OWNER: NOVA HOMES, LLC								
		1866 RTE 35			SOUTH AMBOY, NJ	08879				
140	021		219300	19-0089	12/19/19	1,427.49	0.00	2,210.32		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	782.83	0.00		100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: GARCIA, ANTONIO								
		12 LEE AVE			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
140	022		219400	19-0090	12/19/19	1,086.39	0.00	1,467.72		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	381.33	0.00		900.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: RODRIGUEZ, JOSE								
		10 LEE AVE			NEW BRUNSWICK, NJ	08901				
140	024		219600	18-0065	12/19/18	3,825.24	0.00	14,090.08		03/27/20
		HOLDER-ID: 327		0.00%	(2018)	10,264.84	0.00		2,000.00PM	
		HOLDER: US BANK CUST FOR TOWER DB VIII								
		OWNER: ALI, IAN & NARAYA								
		26 SUNFLOWER RD			SOMERSET, NJ	08873				
144	011		224900	08-124	12/17/08	3,866.39	0.00	8,710.35		09/24/10
		HOLDER-ID: 80		18.00%	(2008)	4,843.96	0.00			
		HOLDER: PAM INVESTORS								
		OWNER: ATCF REO HOLDINGS, LLC								
		150 S PINE ISLAND RD #430			PLANTATION, FL	33324				
144	011		224900	09-106	12/16/09	3,801.08	0.00	3,801.08		12/16/09
		HOLDER-ID: 80		18.00%	(2009)	0.00	0.00			
		HOLDER: PAM INVESTORS								
		OWNER: ATCF REO HOLDINGS, LLC								
		150 S PINE ISLAND RD #430			PLANTATION, FL	33324				
144	011		224900	10-102	12/22/10	1,104.96	0.00	1,104.96		12/22/10
		HOLDER-ID: 80		18.00%	(2010)	0.00	0.00			
		HOLDER: PAM INVESTORS								
		OWNER: ATCF REO HOLDINGS, LLC								
		150 S PINE ISLAND RD #430			PLANTATION, FL	33324				
144	011		224900	11-104	12/21/11	5,020.53	0.00	46,587.34		12/11/19
		HOLDER-ID: 228		0.00%	(2011)	41,566.81	0.00		1,000.00PM	
		HOLDER: MTAG-CUST-ATCF 11 NJ-CAP ONE								
		OWNER: ATCF REO HOLDINGS, LLC								
		150 S PINE ISLAND RD #430			PLANTATION, FL	33324				
144	011		224900	12-0083	12/19/12	2,836.50	0.00	2,836.50		12/19/12
		HOLDER-ID: 228		18.00%	(2012)	0.00	0.00			
		HOLDER: MTAG-CUST-ATCF 11 NJ-CAP ONE								
		OWNER: ATCF REO HOLDINGS, LLC								
		150 S PINE ISLAND RD #430			PLANTATION, FL	33324				
146	025.01		231400	18-0074	12/19/18	5,251.59	0.00	12,222.81		03/27/20
		HOLDER-ID: 327		0.00%	(2018)	6,971.22	0.00		1,800.00PM	
		HOLDER: US BANK CUST FOR TOWER DB VIII								
		OWNER: SOSA, ROMEO & SORIANO, ISABEL								
		312 REDMOND ST			NEW BRUNSWICK, NJ	08901				
148	011		235100	19-0095	12/19/19	378.94	0.00	3,463.14		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	3,084.20	0.00		200.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: RAMOS, FIDEL								
		265 TOWNSEND ST			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
148	019		236000	18-0078	12/19/18	606.42	0.00	1,411.89		04/08/20
		HOLDER-ID: 322		0.00%	(2018)	805.47	0.00		1,000.00PM	
		HOLDER:	US BANK CUST FOR PC7 FIRSTTRUST BANK							
		OWNER:	BAUTISTA, YSIDRO							
			248 NO 9TH ST		ALLENTOWN, PA	18102				
150	002		238200	18-0079	12/19/18	178.07	0.00	178.07		12/19/18
		HOLDER-ID: 327		0.00%	(2018)	0.00	0.00			
		HOLDER:	US BANK CUST FOR TOWER DB VIII							
		OWNER:	ALI, IAN & NARAYA							
			26 SUNFLOWER RD		SOMERESSET, NJ	08873				
150	002		238200	19-0097	12/19/19	2,367.78	0.00	2,367.78		12/19/19
		HOLDER-ID: 324		15.00%	(2019)	0.00	0.00			
		HOLDER:	COMMUNITY ASSET PRESERVATION CORP.							
		OWNER:	ALI, IAN & NARAYA							
			26 SUNFLOWER RD		SOMERESSET, NJ	08873				
152	025		246800	19-0102	12/19/19	2,532.79	0.00	3,342.69		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	809.90	0.00		1,000.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	BROOKS, ANGELO							
			5061 LEASDALE RD		BALTIMORE, MD	21237				
158	023		255700	19-0106	12/19/19	3,194.54	0.00	5,065.78		06/26/20
		HOLDER-ID: 162		0.00%	(2019)	1,871.24	0.00		2,000.00PM	
		HOLDER:	MO GEO, LLC							
		OWNER:	HOWARD, PORTIA (ESTATE)							
			72 REMSEN AVE		NEW BRUNSWICK, NJ	08901				
159	011		258100	19-0108	12/19/19	693.65	0.00	1,692.71		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	999.06	0.00		600.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	HILL, RUBY, & JAMELLE							
			173 SUYDAM ST		NEW BRUNSWICK, NJ	08901				
161	020		263800	19-0111	12/19/19	860.01	0.00	1,508.69		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	648.68	0.00		100.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	THOMAS, KEITH							
			254 TOWNSEND ST		NEW BRUNSWICK, NJ	08901				
165	026		272700	19-0117	12/19/19	13,058.93	0.00	13,842.47		12/31/19
		HOLDER-ID: 340		0.00%	(2019)	783.54	0.00		27,100.00PM	
		HOLDER:	US BANK CUST TOWER DB IX 2019-1							
		OWNER:	342 SUYDAM STREET, LLC							
			342 SUYDAM ST		NEW BRUNSWICK, NJ	08901				
166	030		275700	17-0126	12/20/17	272.52	0.00	1,582.32		06/26/20
		HOLDER-ID: 162		18.00%	(2017)	1,309.80	0.00			
		HOLDER:	MO GEO, LLC							
		OWNER:	NOVA HOMES, LLC							
			1866 RTE 35		SOUTH AMBOY, NJ	08879				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
168	005		277200	17-0130	12/20/17	391.93	0.00	1,692.37		06/24/20
		HOLDER-ID: 322		17.00%	(2017)	1,300.44	0.00			
		HOLDER:	US BANK CUST FOR PC7 FIRSTTRUST BANK							
		OWNER:	HAYNES, CLARA							
			253 SEAMAN ST		NEW BRUNSWICK, NJ	08901				
168	013.02		278100	19-0121	12/19/19	46,260.07	0.00	53,225.46		06/24/20
		HOLDER-ID: 339		18.00%	(2019)	6,965.39	0.00			
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	PAPP, JULIUS							
			264 SUYDAM ST		NEW BRUNSWICK, NJ	08901				
170	016		283100	19-0125	12/19/19	4,226.76	0.00	7,140.14		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	2,913.38	0.00		1,900.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	RODRIGUEZ, FRANCISCO							
			168 THROOP AVE		NEW BRUNSWICK, NJ	08901				
172	015.01		289900	19-0132	12/19/19	1,033.72	0.00	1,468.08		04/08/20
		HOLDER-ID: 339		0.00%	(2019)	434.36	0.00		1,600.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	ALDERMAN, JR. JOSEPH							
			101 SEAMAN ST		NEW BRUNSWICK, NJ	08901				
172	018		290100	18-0111	12/19/18	2,966.02	0.00	6,781.11		06/23/20
		HOLDER-ID: 330		18.00%	(2018)	3,815.09	0.00			
		HOLDER:	FEDIGAN LLC							
		OWNER:	BROWN, CAROL							
			107 SEAMAN ST		NEW BRUNSWICK, NJ	08901				
173	011.01		293000	19-0133	12/19/19	2,038.82	0.00	3,702.04		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,663.22	0.00		1,800.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	TORRES, PEDRO, & LOPEZ, SAUL							
			55 SEAMAN ST		NEW BRUNSWICK, NJ	08901				
173	019		293600	19-0134	12/19/19	637.42	0.00	1,067.59		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	430.17	0.00		1,100.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	BARKER, WILLIAM							
			154 PAUL ROBESON BLVD		NEW BRUNSWICK, NJ	08901				
173	021.01		293900	19-0135	12/19/19	9,070.20	0.00	11,326.43		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	2,256.23	0.00		5,500.00PM	
		HOLDER:	US BANK CUST TOWER DB IX 2019-1							
		OWNER:	BARKER, WILLIAM							
			154 PAUL ROBESON BLVD		NEW BRUNSWICK, NJ	08901				
174	026		296600	19-0136	12/19/19	474.51	0.00	1,608.24		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,133.73	0.00		100.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	CHINELLI, VITO & ADRIANA							
			56 PROSPECT UNIT 1		RED BANK, NJ	07701				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
175	011		297900	19-0137	12/19/19	1,665.83	0.00	2,727.47		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,061.64	0.00		1,200.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	CASTRO, VICTORIANO							
			13 HANDY ST		NEW BRUNSWICK, NJ	08901				
176	016		300300	17-0151	12/20/17	2,602.98	0.00	2,602.98		12/20/17
		HOLDER-ID: 320		17.00%	(2017)	0.00	0.00			
		HOLDER:	FORTHRIGHT SOLUTIONS LLC							
		OWNER:	YUAN, ROBERT							
			67 HANDY ST		NEW BRUNSWICK, NJ	08901				
176	016		300300	18-0116	12/19/18	2,715.28	0.00	6,730.32		06/24/20
		HOLDER-ID: 322		0.00%	(2018)	4,015.04	0.00		1,500.00PM	
		HOLDER:	US BANK CUST FOR PC7 FIRSTTRUST BANK							
		OWNER:	YUAN, ROBERT							
			67 HANDY ST		NEW BRUNSWICK, NJ	08901				
176	019.01		300500	16-0152	12/21/16	608.50	0.00	7,596.60		06/26/20
		HOLDER-ID: 162		18.00%	(2016)	6,988.10	0.00			
		HOLDER:	MO GEO, LLC							
		OWNER:	AMERICAN REAL ESTATE HOLDINGS, LLC							
			152 LIVINGSTON AVE		NEW BRUNSWICK, NJ	08901				
177	005		301800	19-0139	12/19/19	1,438.07	0.00	4,646.86		06/23/20
		HOLDER-ID: 330		0.00%	(2019)	3,208.79	0.00		2,500.00PM	
		HOLDER:	FEDIGAN LLC							
		OWNER:	TILLMAN, EUNICE							
			145 PAUL ROBESON BLVD		NEW BRUNSWICK, NJ	08901				
177	019.01		302300	19-0140	12/19/19	602.48	0.00	2,716.37		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	2,113.89	0.00		1,400.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	BRINAGE, JAMES & SIMONE							
			7 NELSON ST		SOUTH RIVER, NJ	08882				
179	021		308200	19-0143	12/19/19	831.89	0.00	2,122.61		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,290.72	0.00		800.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	MARTINEZ, MARITZA							
			254 BALDWIN ST		NEW BRUNSWICK, NJ	08901				
179	029.01		309100	19-0144	12/19/19	3,183.65	0.00	3,183.65		12/19/19
		HOLDER-ID: 338		0.00%	(2019)	0.00	0.00		2,000.00PM	
		HOLDER:	ANITA POON-LAM							
		OWNER:	PERALTA, RUTILENIA							
			1230 THOMAS AVE		NORTH BRUNSWICK, NJ	08902				
179	035		309500	18-0124	12/19/18	1,406.29	1,406.29	0.00		02/22/19
		HOLDER-ID: 327		0.00%	(2018)	0.00	0.00			
		HOLDER:	US BANK CUST FOR TOWER DB VIII							
		OWNER:	GOLDENSEA PROPERTY, LLC							
			96 LONGFIELD CT		EAST BRUNSWICK, NJ	08816				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
179	040		309800	19-0145	12/19/19	4,468.76	0.00	9,024.66		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	4,555.90	0.00		500.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: CORDON, JULIO								
		126 BROOKLINE AVE			SOMERSET, NJ	08873				
181	020.01		313800	19-0150	12/19/19	661.90	0.00	1,247.83		07/14/20
		HOLDER-ID: 88		0.00%	(2019)	585.93	0.00		200.00PM	
		HOLDER: JOEL MAIR								
		OWNER: MORALES, ROBERTO								
		542 E SECOND AVE			BOUND BROOK, NJ	08805				
181	025		314400	19-0152	12/19/19	8,302.54	0.00	17,208.14		07/02/20
		HOLDER-ID: 345		0.00%	(2019)	8,905.60	0.00		3,100.00PM	
		HOLDER: VICTORIA JUNG								
		OWNER: APARICIO, FELIPE								
		195 FRENCH ST			NEW BRUNSWICK, NJ	08901				
182	005.01		318300	99-107	5/26/99	56.42	0.00	56.42		05/26/99
		HOLDER-ID: SIVAKU		16.00%	(1998)	0.00	0.00			
		HOLDER: PIRIAN SIVAKUMAR								
		OWNER: SALVATION ARMY								
		287 HANDY ST			NEW BRUNSWICK, NJ	08901				
182	005.01		318300	011198	12/19/01	244.76	0.00	244.76		12/19/01
		HOLDER-ID: 45		18.00%	(2001)	0.00	0.00			
		HOLDER: MARK A STEPHENSON								
		OWNER: SALVATION ARMY								
		287 HANDY ST			NEW BRUNSWICK, NJ	08901				
183	023		319400	19-0156	12/19/19	13,366.00	0.00	18,005.23		02/19/20
		HOLDER-ID: 228		0.00%	(2019)	4,639.23	0.00		22,000.00PM	
		HOLDER: ATCF II NJ, LLC TAX SERV CUSTODIAN								
		OWNER: EAST COAST INVESTORS, LLC								
		1086 LIVINGSTON AVE			NORTH BRUNSWICK, NJ	08902				
183	024		319500	19-0157	12/19/19	2,238.44	0.00	3,315.73		04/08/20
		HOLDER-ID: 339		0.00%	(2019)	1,077.29	0.00		2,000.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: PEGUERO, ZENEIDA								
		61 KOSSUTH ST			SOMERSET, NJ	08873				
183	026		319700	19-0158	12/19/19	12,436.72	0.00	15,648.18		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	3,211.46	0.00		26,000.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: PEGUERO, ZENEIDA								
		61 KOSSUTH ST			SOMERSET, NJ	08873				
186	009.01		322700	24313	11/30/77	219.23	0.00	219.23		11/30/77
		HOLDER-ID: MAGLIE		12.00%	(1977)	0.00	0.00			
		HOLDER: ROBERT MAGLIES								
		OWNER: MAGLIES, ROBERT / TARELLA, JAMES								
		1576 US HIGHWAY 130			NORTH BRUNSWICK, NJ	08902				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
188	014.02		328100	19-0159	12/19/19	2,124.75	0.00	4,906.78		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	2,782.03	0.00		4,000.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: CLADD, FRANCES								
		222 HANDY ST			NEW BRUNSWICK, NJ	08901				
189	005.01		329700	15-0189	12/16/15	4,669.48	0.00	30,111.47		12/31/19
		HOLDER-ID: 162		18.00%	(2015)	25,441.99	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: LEWOOD MT. ZION HOMES/BALDONI NGMT								
		1392 ROUTE 22			LEBANON, NJ	08833				
189	005.01	C0008	329708	19-0161	12/19/19	724.71	0.00	2,075.19		07/14/20
		HOLDER-ID: 275		17.00%	(2019)	1,350.48	0.00			
		HOLDER: LB-HONEY BADGER SB MUNI CUST FOR								
		OWNER: NJ HMFA								
		425 PHILLIPS BLVD			EWING, NJ	08618				
189	021.01		330900	14-0205	12/17/14	5,206.74	0.00	26,584.85		06/07/18
		HOLDER-ID: 288		0.00%	(2014)	21,378.11	0.00			
		HOLDER: US BANK CUST FOR PC5 STERLING NATL.								
		OWNER: OBADO, FREDERICK								
		1 KAREN ST			SPOTSWOOD, NJ	08884				
189	021.01		330900	18-0136	12/19/18	4,189.12	0.00	4,189.12		12/19/18
		HOLDER-ID: 274		18.00%	(2018)	0.00	0.00			
		HOLDER: CHARLES LEE								
		OWNER: OBADO, FREDERICK								
		1 KAREN ST			SPOTSWOOD, NJ	08884				
189	021.01		330900	19-0163	12/19/19	8,473.02	0.00	10,421.21		03/13/20
		HOLDER-ID: 274		18.00%	(2019)	1,948.19	0.00			
		HOLDER: CHARLES LEE								
		OWNER: OBADO, FREDERICK								
		1 KAREN ST			SPOTSWOOD, NJ	08884				
190	021.01		334000	15-0195	12/16/15	18,155.32	0.00	18,957.45		12/31/15
		HOLDER-ID: 273		18.00%	(2015)	802.13	0.00			
		HOLDER: HENDON INVESTMENTS LLC								
		OWNER: LEWOOD MT. ZION HOMES/BALDONI NGMT								
		1392 ROUTE 22			LEBANON, NJ	08833				
192	017		336500	17-0182	12/20/17	1,032.84	0.00	18,557.25		06/24/20
		HOLDER-ID: 322		0.00%	(2017)	17,524.41	0.00		2,500.00PM	
		HOLDER: US BANK CUST FOR PC7 FIRSTTRUST BANK								
		OWNER: WOLFE, BARRY								
		1828 HOLLY RD			NORTH BRUNSWICK, NJ	08902				
192	026		336900	19-0167	12/19/19	5,864.97	0.00	8,483.10		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	2,618.13	0.00		500.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: MAROUN, MAROUN								
		172 PAUL ROBESON BLVD			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
193	029.01		339300	18-0143	12/19/18	281.70	0.00	1,015.39		09/19/19
		HOLDER-ID: 322		0.00%	(2018)	733.69	0.00		200.00PM	
		HOLDER: US BANK CUST FOR PC7 FIRSTTRUST BANK								
		OWNER: MONUS, KAREN								
		24 HANDY ST			NEW BRUNSWICK, NJ	08901				
197	025.01		346100	15-0208	12/16/15	2,367.07	0.00	23,075.29		12/31/19
		HOLDER-ID: 162		18.00%	(2015)	20,708.22	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: LEWOOD MT. ZION HOMES/BALDONI NGMT								
		1392 ROUTE 22			LEBANON, NJ	08833				
197	038		346900	19-0172	12/19/19	3,433.79	0.00	5,363.11		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	1,929.32	0.00		2,000.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: WARREN, CURTIS								
		96 BALDWIN ST			NEW BRUNSWICK, NJ	08901				
198	003		347300	19-0173	12/19/19	1,768.10	0.00	2,428.31		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	660.21	0.00		1,100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: DAZA, MARTIN								
		135 REMSEN AVE			NEW BRUNSWICK, NJ	08901				
198	011		347900	19-0174	12/19/19	1,849.18	0.00	3,898.28		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	2,049.10	0.00		300.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: NORTH WARD PROPERTIES, LLC								
		1339 NORTH AVE			ELIZABETH, NJ	07208				
198	016		348400	17-0194	12/20/17	6,929.23	0.00	24,902.74		07/09/20
		HOLDER-ID: 311		0.00%	(2017)	17,973.51	0.00		2,000.00PM	
		HOLDER: TRYSTONE CAPITAL ASSETS, LLC								
		OWNER: ALI, IAN & NARAYA								
		26 SUNFLOWER RD			SOMERSET, NJ	08873				
199	009		351400	17-0196	12/20/17	2,085.70	0.00	32,025.67		02/19/20
		HOLDER-ID: 228		0.00%	(2017)	29,939.97	0.00		1,000.00PM	
		HOLDER: MTAG-CUST-ATCF II NJ, LLC								
		OWNER: 184 LIVINGSTON, LLC								
		152 LIVINGSTON AVE, STE 1			NEW BRUNSWICK, NJ	08901				
200	003		352900	18-0146	12/19/18	17,054.93	0.00	37,729.01		02/19/20
		HOLDER-ID: 228		0.00%	(2018)	20,674.08	0.00		36,000.00PM	
		HOLDER: ATCF II NJ, LLC TAX SERV CUSTODIAN								
		OWNER: 187 LIVINGSTON AVENUE, LLC								
		187 LIVINGSTON AVE			NEW BRUNSWICK, NJ	08901				
200	038		355500	19-0177	12/19/19	965.26	0.00	2,883.95		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,918.69	0.00		200.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: PEREZ, CESAR								
		224 BALDWIN ST			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
201	003		356300	19-0179	12/19/19	418.36	0.00	1,564.10		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,145.74	0.00		1,300.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	MARTINEZ, MARITZA							
			254 BALDWIN ST		NEW BRUNSWICK, NJ	08901				
203	001		357700	18-0150	12/19/18	8,326.11	0.00	14,842.27		12/10/19
		HOLDER-ID: 329		0.00%	(2018)	6,516.16	0.00		2,000.00PM	
		HOLDER:	SHINING CAPITAL LLC							
		OWNER:	JERSEY AVENUE INVESTMENT ASSOCIATES							
			1086 LIVINGSTON AVE		NORTH BRUNSWICK, NJ	08902				
203	002		357800	17-0201	12/20/17	5,304.27	0.00	18,136.88		06/26/20
		HOLDER-ID: 162		18.00%	(2017)	12,832.61	0.00			
		HOLDER:	MO GEO, LLC							
		OWNER:	ARIANNA HOLDING COMPANY, LLC							
			917 MOUNTAIN AVE, #1A		MOUNTAINSIDE, NJ	07092				
203	013		358600	19-0182	12/19/19	168.52	0.00	2,094.62		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,926.10	0.00			
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	DOSHI, V.R. & REKHA							
			2 OAK ST		NEW BRUNSWICK, NJ	08901				
204	007		359600	17-0202	12/20/17	3,962.99	0.00	13,693.38		06/26/20
		HOLDER-ID: 162		18.00%	(2017)	9,730.39	0.00			
		HOLDER:	MO GEO, LLC							
		OWNER:	BRUNO, MARIA							
			57 JERSEY AVE		NEW BRUNSWICK, NJ	08901				
204	008		359700	19-0183	12/19/19	5,426.52	0.00	5,426.52		12/19/19
		HOLDER-ID: 324		0.00%	(2019)	0.00	0.00			
		HOLDER:	COMMUNITY ASSET PRESERVATION CORP.							
		OWNER:	59 JERSEY AVE, LLC							
			1086 LIVINGSTON AVE, #1A		NORTH BRUNSWICK, NJ	08902				
207	035.01		365100	19-0188	12/19/19	1,974.11	0.00	3,761.52		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,787.41	0.00		600.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	RIVERA, FILOGONIO & ANTONINA							
			274 HALE ST		NEW BRUNSWICK, NJ	08901				
209	019.01		367500	19-0190	12/19/19	359.56	0.00	1,424.06		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,064.50	0.00		100.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	PELAEZ, SIMON & NELLY							
			193 COMSTOCK ST		NEW BRUNSWICK, NJ	08901				
209	034.01	C0002	368500	17-0212	12/20/17	2,602.03	0.00	4,250.49		06/24/20
		HOLDER-ID: 322		0.00%	(2017)	1,648.46	0.00		400.00PM	
		HOLDER:	US BANK CUST FOR PC7 FIRSTTRUST BANK							
		OWNER:	WILLIAMS, ELAINE							
			177 COMSTOCK ST, UNIT 2		NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
209	034.01	C0016	369900	17-0214	12/20/17	288.87	0.00	3,368.71		04/08/20
		HOLDER-ID: 322		0.00%	(2017)	3,079.84	0.00		200.00PM	
		HOLDER:	US BANK CUST FOR PC7 FIRSTTRUST BANK							
		OWNER:	GREEN, DEBBIE							
			172 HALE ST, UNIT 16		NEW BRUNSWICK, NJ	08901				
209	034.01	C0017	370000	18-0164	12/19/18	296.36	0.00	1,046.19		03/27/20
		HOLDER-ID: 327		17.00%	(2018)	749.83	0.00			
		HOLDER:	US BANK CUST FOR TOWER DB VIII							
		OWNER:	FOAT, JULIUS							
			174 HALE ST		NEW BRUNSWICK, NJ	08901				
210	015.01		371100	19-0194	12/19/19	603.59	0.00	998.76		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	395.17	0.00		100.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	GOMEZ, TEODULO & BERNEJO, CARLOTA							
			145 COMSTOCK ST		NEW BRUNSWICK, NJ	08901				
212	034		375700	19-0196	12/19/19	3,088.59	0.00	5,148.53		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	2,059.94	0.00		2,000.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	MARTINEZ, YVONNE & MEZA, GUSTAVO							
			52 HALE ST		NEW BRUNSWICK, NJ	08901				
215	005.01		381000	19-0197	12/19/19	2,905.62	0.00	3,727.17		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	821.55	0.00		1,900.00PM	
		HOLDER:	US BANK CUST TOWER DB IX 2019-1							
		OWNER:	PRICE, GERALD							
			45 DELAVAN ST		NEW BRUNSWICK, NJ	08901				
215	011.01		381300	19-0198	12/19/19	437.98	0.00	690.37		07/14/20
		HOLDER-ID: 88		0.00%	(2019)	252.39	0.00		1,500.00PM	
		HOLDER:	JOEL MAIR							
		OWNER:	MBADUGHA, BERNICE (ESTATE)							
			57 DELAVAN ST		NEW BRUNSWICK, NJ	08901				
217	001.01		386600	19-0205	12/19/19	8,277.61	0.00	10,218.84		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,941.23	0.00		200.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	PECES CORP.							
			513 HAWTHORNE AVE		NEWARK, NJ	07112				
220	041		394000	19-0209	12/19/19	1,455.01	0.00	2,376.21		04/08/20
		HOLDER-ID: 339		0.00%	(2019)	921.20	0.00		1,100.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	GOMEZ, MARIA							
			262 COMSTOCK ST		NEW BRUNSWICK, NJ	08901				
220	042		394100	19-0210	12/19/19	4,743.58	0.00	9,434.81		06/23/20
		HOLDER-ID: 330		0.00%	(2019)	4,691.23	0.00		2,500.00PM	
		HOLDER:	FEDIGAN LLC							
		OWNER:	RUSSELL, OLGA (ESTATE)							
			PO BOX 1252		SOMERSET, NJ	08875				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
223	006.01		395600	19-0211	12/19/19	5,984.20	0.00	6,952.89		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	968.69	0.00		200.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: RODRIGUEZ, MANUEL, & COLON, ROSA								
		71 JERSEY AVE			NEW BRUNSWICK, NJ	08901				
224	012		399300	02-236	12/18/02	1,373.96	1,658.64	0.00	14.38	12/29/04
		HOLDER-ID: 32		0.00%	(2002)	284.68	0.00			
		HOLDER: AMERICAN TAX FUNDING, LLC								
		OWNER: GOMEZ, DAVID & ERVIN								
		373 SANDFORD ST			NEW BRUNSWICK, NJ	08901				
224	029		400400	19-0214	12/19/19	3,436.09	0.00	6,772.23		07/02/20
		HOLDER-ID: 345		0.00%	(2019)	3,336.14	0.00		2,700.00PM	
		HOLDER: VICTORIA JUNG								
		OWNER: 123 FRENCH, LLC								
		234 FRENCH ST			NEW BRUNSWICK, NJ	08901				
224	049		402000	08-376	12/17/08	435.90	0.00	435.90		12/17/08
		HOLDER-ID: 80		18.00%	(2008)	0.00	0.00			
		HOLDER: PAM INVESTORS								
		OWNER: BARBER, VALERIA								
		374 DELAVAN ST			NEW BRUNSWICK, NJ	08901				
225	019.01		402400	19-0215	12/19/19	4,956.31	0.00	6,112.69		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	1,156.38	0.00		3,100.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: PEGUERO, ZENEIDA								
		61 KOSSUTH ST			SOMERSET, NJ	08873				
225	023.01		402600	19-0216	12/19/19	4,057.37	0.00	4,057.37		12/19/19
		HOLDER-ID: 338		0.00%	(2019)	0.00	0.00			
		HOLDER: ANITA POON-LAM								
		OWNER: PEGUERO, ZENEIDA								
		61 KOSSUTH ST			SOMERSET, NJ	08873				
226	042		405200	17-0249	12/20/17	4,491.77	0.00	14,069.81		02/19/20
		HOLDER-ID: 228		0.00%	(2017)	9,578.04	0.00		1,300.00PM	
		HOLDER: MTAG-CUST-ATCF II NJ, LLC								
		OWNER: GONZALEZ, DARIA (ESTATE)								
		286 DELAVAN ST			NEW BRUNSWICK, NJ	08901				
227	037		407600	19-0219	12/19/19	1,391.21	0.00	1,643.33		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	252.12	0.00		500.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: MAYGOO, HANSOUTEE & BRIDGEHA								
		258 DELAVAN ST			NEW BRUNSWICK, NJ	08901				
227	039		407800	19-0220	12/19/19	1,627.73	0.00	2,435.47		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	807.74	0.00		1,100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: FULLER, JANIE								
		254 DELAVAN ST			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
229	014.01		409700	18-0184	12/19/18	28,822.05	0.00	62,770.08		12/31/19
		HOLDER-ID: 329		0.00%	(2018)	33,948.03	0.00		20,000.00PM	
		HOLDER: SHINING CAPITAL LLC								
		OWNER: ANDERSON, JR. ARTHUR & BARBARA								
		201 SANDFORD ST			NEW BRUNSWICK, NJ	08901				
231	001	C0008	414200	19-0224	12/19/19	597.24	0.00	597.24		12/19/19
		HOLDER-ID: 41		17.00%	(2019)	0.00	0.00			
		HOLDER: GEORGE B. SHRIER								
		OWNER: BELL, JACQUELINE								
		8 DELAVAN CT, BLDG-A			NEW BRUNSWICK, NJ	08901				
231	001	C0010	414400	011281	12/19/01	1,039.06	0.00	1,039.06		12/19/01
		HOLDER-ID: 52		18.00%	(1997)	0.00	0.00			
		HOLDER: BBBBBBBBBBBBBBBBBB								
		OWNER: MULLINS, BARBARA								
		10 DELAVAN CT, BLDG-A			NEW BRUNSWICK, NJ	08901				
231	001	C0010	414400	00-231	12/22/99	356.02	0.00	8,116.90		02/14/08
		HOLDER-ID: PICT99		18.00%	(2000)	7,760.88	0.00			
		HOLDER: RICHARD PISCIOTTA								
		OWNER: MULLINS, BARBARA								
		10 DELAVAN CT, BLDG-A			NEW BRUNSWICK, NJ	08901				
231	001	C0010	414400	06-226	12/13/06	241.12	0.00	241.12		12/13/06
		HOLDER-ID: 52		18.00%	(2006)	0.00	0.00			
		HOLDER: RICHARD PISCIOTTA								
		OWNER: MULLINS, BARBARA								
		10 DELAVAN CT, BLDG-A			NEW BRUNSWICK, NJ	08901				
231	001	C0010	414400	08-389	12/17/08	899.82	0.00	26,937.62		07/09/20
		HOLDER-ID: 80		10.00%	(2008)	26,037.80	0.00			
		HOLDER: PAM INVESTORS								
		OWNER: MULLINS, BARBARA								
		10 DELAVAN CT, BLDG-A			NEW BRUNSWICK, NJ	08901				
231	001	C0021	415400	19-0226	12/19/19	2,647.82	0.00	4,537.37		03/27/20
		HOLDER-ID: 340		17.00%	(2019)	1,889.55	0.00			
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: NEGRO, ROSA								
		21 DELAVAN CT			NEW BRUNSWICK, NJ	08901				
231	027.01		417800	19-0227	12/19/19	1,724.57	0.00	3,287.89		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,563.32	0.00		100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: RODRIGUEZ, FRANCISCO								
		168 THROOP AVE			NEW BRUNSWICK, NJ	08901				
232	031		419500	19-0229	12/19/19	436.91	0.00	1,347.07		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	910.16	0.00		500.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: BAUTISTA, BERTA								
		60 DELAVAN ST			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
233	037.01		421500	19-0230	12/19/19	4,861.56	0.00	8,131.20		07/14/20
		HOLDER-ID: 275		0.00%	(2019)	3,269.64	0.00		3,500.00PM	
		HOLDER: LB-HONEY BADGER SB MUNI CUST FOR								
		OWNER: SCHLANK, ELEANOR (ESTATE)								
		8 DELAVAN ST			NEW BRUNSWICK, NJ	08901				
235	011.01		422800	19-0233	12/19/19	1,696.15	0.00	5,032.20		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	3,336.05	0.00		100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: EAGLES ATHLETIC CLUB, INC.								
		27 POWERS ST			NEW BRUNSWICK, NJ	08901				
236	035.01		425400	19-0235	12/19/19	592.19	0.00	3,907.19		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	3,315.00	0.00		100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: 94 SANDFORD ST, LLC								
		96 OVERBROOK AVE			EDISON, NJ	08817				
237	002.06	C0077	432700	16-0256	12/21/16	3,724.59	0.00	16,063.94		10/22/19
		HOLDER-ID: 313		0.00%	(2016)	12,339.35	0.00		100.00PM	
		HOLDER: US BANK AS CUST FOR TOWER DBW VI								
		OWNER: DI BITETTO, FLORA								
		53 RENAISSANCE LN			NEW BRUNSWICK, NJ	08901				
237	002.09	C0006	436700	19-0243	12/19/19	1,980.71	0.00	2,853.05		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	872.34	0.00		200.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: CASTILLO, FERNANDO & ROCIO								
		139 LAWRENCE ST			NEW BRUNSWICK, NJ	08901				
237	002.09	C0056	441700	19-0244	12/19/19	504.70	0.00	1,150.20		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	645.50	0.00		800.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: ARCELAY, ALEXANDRA								
		145 FULTON ST			NEW BRUNSWICK, NJ	08901				
239	001.01		443700	19-0246	12/19/19	4,856.41	0.00	14,162.25		06/08/20
		HOLDER-ID: 342		0.00%	(2019)	9,305.84	0.00		13,900.00PM	
		HOLDER: CURTIS CLENON								
		OWNER: DANIEL, JOHN & ELSIE								
		75 PLUM ST			NEW BRUNSWICK, NJ	08901				
239	003.01		443800	19-0247	12/19/19	1,854.87	0.00	2,730.89		06/08/20
		HOLDER-ID: 342		0.00%	(2019)	876.02	0.00		2,000.00PM	
		HOLDER: CURTIS CLENON								
		OWNER: ELJOHN ASSOCIATES								
		75 PLUM ST			NEW BRUNSWICK, NJ	08901				
241	012		449500	19-0248	12/19/19	187.39	0.00	187.39		12/19/19
		HOLDER-ID: 88		0.00%	(2019)	0.00	0.00		100.00PM	
		HOLDER: JOEL MAIR								
		OWNER: ESTEVEZ, MIGUELINA								
		293 POWERS ST			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
246	031.01		456400	17-0293	12/20/17	2,227.59	0.00	14,033.73		06/30/20
		HOLDER-ID: 302		0.00%	(2017)	11,806.14	0.00		1,400.00PM	
		HOLDER: US BANK CUST BV002 TRST & CRDTRS								
		OWNER: BEZARES, ISRAEL & AIDA								
		282 POWERS ST			NEW BRUNSWICK, NJ	08901				
246	043		457200	19-0251	12/19/19	682.15	0.00	934.27		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	252.12	0.00		100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: NUNEZ, FERNANDO, & ABREU, YESENIA								
		266 POWERS ST			NEW BRUNSWICK, NJ	08901				
247	001		457400	17-0295	12/20/17	11,853.12	0.00	42,520.07		02/19/20
		HOLDER-ID: 228		0.00%	(2017)	30,666.95	0.00		38,000.00PM	
		HOLDER: MTAG-CUST-ATCF II NJ, LLC								
		OWNER: AMERICAN REAL ESTATE HOLDINGS, LLC								
		152 LIVINGSTON AVE			NEW BRUNSWICK, NJ	08901				
249	008.01		462900	19-0254	12/19/19	2,548.24	0.00	3,419.93		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	871.69	0.00		1,200.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: BRENA, FRANCISCO								
		151 HOWARD ST			NEW BRUNSWICK, NJ	08901				
249	021		463900	18-0213	12/19/18	6,804.61	0.00	14,415.07		03/27/20
		HOLDER-ID: 327		0.00%	(2018)	7,610.46	0.00		2,200.00PM	
		HOLDER: US BANK CUST FOR TOWER DB VIII								
		OWNER: BELDEN, RACHEL, & BOBEV, ALEXANDER								
		10 LAKE AVE			SOMERSET, NJ	08873				
251	012.01		465600	19-0256	12/19/19	823.81	0.00	1,075.93		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	252.12	0.00		100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: ERIN'S PROPERTIES IV, LLC								
		43 FAIRFIELD RD			EAST BRUNSWICK, NJ	08816				
251	019.01		466200	13-0367	12/18/13	6,671.83	0.00	31,275.03		04/28/17
		HOLDER-ID: 228		0.00%	(2013)	24,603.20	0.00		8,000.00PM	
		HOLDER: MTAG-CUST-ATCF 11 NJ-CAP ONE								
		OWNER: GEFEN VENTURES 1, LLC								
		1120 LEXINGTON AVE			LAKEWOOD, NJ	08701				
251	019.01		466200	19-0258	12/19/19	3,255.10	0.00	4,445.67		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	1,190.57	0.00		200.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: GEFEN VENTURES 1, LLC								
		1120 LEXINGTON AVE			LAKEWOOD, NJ	08701				
251	025		466400	17-0302	12/20/17	1,282.58	0.00	5,819.58		06/26/20
		HOLDER-ID: 162		18.00%	(2017)	4,537.00	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: MACARO, F & SONS								
		PO BOX 1082			NEW BRUNSWICK, NJ	08903				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
255	027		470300	19-0261	12/19/19	188.22	0.00	567.05		07/14/20
		HOLDER-ID: 88		0.00%	(2019)	378.83	0.00		100.00PM	
		HOLDER: JOEL MAIR								
		OWNER: FRANCISCO, JR. SANTIAGO								
		284 PAUL ROBESON BLVD			NEW BRUNSWICK, NJ	08901				
255	028.01		470405	19-0262	12/19/19	4,649.62	0.00	5,937.13		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	1,287.51	0.00		1,900.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: CORTEZ, CHRISTAN								
		746 RIVER RD			PISCATAWAY, NJ	08854				
255	032.01		471000	19-0263	12/19/19	791.42	0.00	791.42		12/19/19
		HOLDER-ID: 339		0.00%	(2019)	0.00	0.00		600.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: MORTON, KEVIN								
		6 VALLEYVIEW RD			EAST BRUNSWICK, NJ	08816				
261	003		481000	19-0267	12/19/19	891.54	0.00	1,034.39		03/18/20
		HOLDER-ID: 347		0.00%	(2019)	142.85	0.00		2,100.00PM	
		HOLDER: BLUE ELN								
		OWNER: FUENTES, VIVIAN								
		209 JOYCE KILMER AVE			NEW BRUNSWICK, NJ	08901				
261	005.01		481200	19-0268	12/19/19	986.36	0.00	1,746.60		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	760.24	0.00		1,600.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: SANDERS, K & T (HOWARD) & BOYD, A								
		291 COLUMBUS PL			NEW BRUNSWICK, NJ	08901				
261	043		483100	17-0320	12/20/17	950.50	0.00	7,828.31		06/24/20
		HOLDER-ID: 322		0.00%	(2017)	6,877.81	0.00		2,100.00PM	
		HOLDER: US BANK CUST FOR PC7 FIRSTTRUST BANK								
		OWNER: LANE, DORIS								
		199 JOYCE KILMER AVE			NEW BRUNSWICK, NJ	08901				
268	024		488700	18-0231	12/19/18	7,162.76	0.00	15,529.50		02/19/20
		HOLDER-ID: 228		0.00%	(2018)	8,366.74	0.00		6,000.00PM	
		HOLDER: ATCF II NJ, LLC TAX SERV CUSTODIAN								
		OWNER: VIP MANAGEMENT SERVICES, LLC								
		141 CRINE RD			COLTS NECK, NJ	07722				
268	036		489400	19-0271	12/19/19	232.17	0.00	1,593.37		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,361.20	0.00			
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: FRISSELLA, JOSEPH, & SPINELLI, PAUL								
		45 POND ST			STATEN ISLAND, NY	10309				
269	031		492000	19-0272	12/19/19	428.13	0.00	428.13		12/19/19
		HOLDER-ID: 339		0.00%	(2019)	0.00	0.00		100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: MC DUFFY, RACHEL								
		202 TALHADGE ST			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
272	010		495400	19-0273	12/19/19	4,914.07	0.00	7,428.60		06/26/20
		HOLDER-ID: 162		0.00%	(2019)	2,514.53	0.00		2,000.00PM	
		HOLDER: MO GEO, LLC								
		OWNER: STAFFORD, ROBERT & MARY								
		7 NORTH WARD ST			NEW BRUNSWICK, NJ	08901				
272	033		496800	19-0274	12/19/19	809.15	0.00	1,454.74		07/14/20
		HOLDER-ID: 275		0.00%	(2019)	645.59	0.00		1,400.00PM	
		HOLDER: LB-HONEY BADGER SB MUNI CUST FOR								
		OWNER: ELLIOTT, CHRISTINE (ESTATE)								
		18 NO TALMADGE ST			NEW BRUNSWICK, NJ	08901				
276	009.01	C0008	499308	18-0238	12/19/18	527.89	0.00	1,174.20		06/24/20
		HOLDER-ID: 322		0.00%	(2018)	646.31	0.00		700.00PM	
		HOLDER: US BANK CUST FOR PC7 FIRSTTRUST BANK								
		OWNER: ANANE, MARK & SHARON								
		63 LAWRENCE ST			NEW BRUNSWICK, NJ	08901				
276	024.01	C0003	499600	19-0278	12/19/19	746.99	0.00	1,552.01		07/14/20
		HOLDER-ID: 88		0.00%	(2019)	805.02	0.00			
		HOLDER: JOEL MAIR								
		OWNER: SMITH, BERESFORD								
		93 LAWRENCE ST			NEW BRUNSWICK, NJ	08901				
276	024.01	C0006	499900	18-0241	12/19/18	401.17	0.00	819.11		12/13/19
		HOLDER-ID: 327		0.00%	(2018)	417.94	0.00			
		HOLDER: US BANK CUST FOR TOWER DB VIII								
		OWNER: ELLIS, EVONNE								
		87 LAWRENCE ST			NEW BRUNSWICK, NJ	08901				
276	024.01	C0038	503100	17-0337	12/20/17	209.45	0.00	2,687.01		06/24/20
		HOLDER-ID: 322		0.00%	(2017)	2,477.56	0.00		200.00PM	
		HOLDER: US BANK CUST FOR PC7 FIRSTTRUST BANK								
		OWNER: FRYAR, MELANIE								
		101 LAWRENCE ST			NEW BRUNSWICK, NJ	08901				
278	016		505300	19-0281	12/19/19	6,327.11	0.00	7,516.51		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	1,189.40	0.00		2,200.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: RAMJIAWAN, RAMESH & ZAILOON								
		7 SPRING DR			DAYTON, NJ	08810				
279	038		509500	19-0284	12/19/19	3,143.29	0.00	3,143.29		12/19/19
		HOLDER-ID: 340		0.00%	(2019)	0.00	0.00		4,000.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: SUASNAVAS, GEOFFREY, & KEVIN								
		208 WARD ST			NEW BRUNSWICK, NJ	08901				
280	005		509900	19-0285	12/19/19	781.33	0.00	841.76		03/27/20
		HOLDER-ID: 88		0.00%	(2019)	60.43	0.00		1,500.00PM	
		HOLDER: JOEL MAIR								
		OWNER: GONZALES, JOSE & BRUNILDA								
		1 WELLINGTON PL			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
287	009		515100	19-0286	12/19/19	358.77	0.00	1,113.87		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	755.10	0.00		100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: ASUNCION, RICARDO								
		259 FULTON ST			NEW BRUNSWICK, NJ	08901				
288	010		516500	19-0287	12/19/19	1,480.00	0.00	2,308.85		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	828.85	0.00		1,100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: RODRIQUEZ, ALEJANDRO, ANA LUZ, TORRES								
		203 FULTON ST			NEW BRUNSWICK, NJ	08901				
292.01	002.01		522800	07-342	12/19/07	5,243.42	0.00	15,155.04		09/24/10
		HOLDER-ID: 80		0.00%	(2007)	9,911.62	0.00		1,000.00PM	
		HOLDER: PAM INVESTORS								
		OWNER: K. GADEK DEVELOPMENT								
		PO BOX 6602			SOMERSET, NJ	08873				
292.01	002.01		522800	08-492	12/17/08	1,477.27	0.00	1,477.27		12/17/08
		HOLDER-ID: 80		18.00%	(2008)	0.00	0.00			
		HOLDER: PAM INVESTORS								
		OWNER: K. GADEK DEVELOPMENT								
		PO BOX 6602			SOMERSET, NJ	08873				
292.01	002.01		522800	09-449	12/16/09	4,541.72	0.00	4,541.72		12/16/09
		HOLDER-ID: 80		18.00%	(2009)	0.00	0.00			
		HOLDER: PAM INVESTORS								
		OWNER: K. GADEK DEVELOPMENT								
		PO BOX 6602			SOMERSET, NJ	08873				
292.01	002.01		522800	10-430	12/22/10	1,503.05	0.00	1,503.05		12/22/10
		HOLDER-ID: 80		10.00%	(2010)	0.00	0.00			
		HOLDER: PAM INVESTORS								
		OWNER: K. GADEK DEVELOPMENT								
		PO BOX 6602			SOMERSET, NJ	08873				
292.01	002.01		522800	11-473	12/21/11	6,597.19	0.00	6,597.19		12/21/11
		HOLDER-ID: 80		18.00%	(2011)	0.00	0.00			
		HOLDER: PAM INVESTORS								
		OWNER: K. GADEK DEVELOPMENT								
		PO BOX 6602			SOMERSET, NJ	08873				
292.01	002.01		522800	12-0391	12/19/12	7,129.21	0.00	28,087.32		12/09/19
		HOLDER-ID: 64		18.00%	(2012)	20,958.11	0.00			
		HOLDER: AY-LUEN GUO & REN ZHOU								
		OWNER: K. GADEK DEVELOPMENT								
		PO BOX 6602			SOMERSET, NJ	08873				
292.01	002.01		522800	15-0375	12/16/15	6,985.46	0.00	25,185.18		11/20/18
		HOLDER-ID: 64		18.00%	(2015)	18,199.72	0.00			
		HOLDER: AY-LUEN GUO & REN ZHOU								
		OWNER: K. GADEK DEVELOPMENT								
		PO BOX 6602			SOMERSET, NJ	08873				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
296.01	001.01		523201	19-0293	12/19/19	742.24	0.00	742.24		12/19/19
		HOLDER-ID: 274		18.00%	(2019)	0.00	0.00			
		HOLDER: CHARLES LEE								
		OWNER: FULTON SQUARE URBAN RENEWAL, LLC								
		315 RARITAN AVE			HIGHLAND PARK, NJ	08904				
296.01	001.01	C0601	523239	18-0265	12/19/18	858.50	0.00	2,164.24		03/27/20
		HOLDER-ID: 327		1.00%	(2018)	1,305.74	0.00			
		HOLDER: US BANK CUST FOR TOWER DB VIII								
		OWNER: BARNES, WINSOME, & CUCARO, PIETRO			EDISON, NJ	08820				
		11 WARWICK RD								
296.01	001.01	C0738	523267	18-0266	12/19/18	2,348.88	0.00	5,190.39		03/27/20
		HOLDER-ID: 327		0.00%	(2018)	2,841.51	0.00		200.00PM	
		HOLDER: US BANK CUST FOR TOWER DB VIII								
		OWNER: YAO, TAO & LYU, JING			NEW BRUNSWICK, NJ	08901				
		738 CEDAR CT								
298	031		527100	19-0298	12/19/19	1,263.51	0.00	1,774.05		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	510.54	0.00		500.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: RATLIFF, AROTHA & KAREN			NEW BRUNSWICK, NJ	08901				
		157 RUTGERS ST								
300	001.03		529400	17-0370	12/20/17	1,379.68	0.00	7,050.96		06/24/20
		HOLDER-ID: 322		0.00%	(2017)	5,671.28	0.00		100.00PM	
		HOLDER: US BANK CUST FOR PC7 FIRSTTRUST BANK								
		OWNER: ERIN'S PROPERTIES II, LLC			EAST BRUNSWICK, NJ	08816				
		43 FAIRFIELD RD								
309	040		538500	19-0305	12/19/19	312.15	0.00	730.59		04/08/20
		HOLDER-ID: 339		0.00%	(2019)	418.44	0.00		400.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: REYES, IRMA			NEW BRUNSWICK, NJ	08901				
		174 RUTGERS ST								
309	041		538600	19-0306	12/19/19	1,506.67	0.00	2,392.25		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	885.58	0.00		1,500.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: RAMJIAWAN, ZAILOON & RAMESH			DAYTON, NJ	08810				
		7 SPRING DR								
309	042		538700	19-0307	12/19/19	1,732.03	0.00	2,629.91		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	897.88	0.00		1,500.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: RAMJIAWAN, ZAILOON & RAMESH			DAYTON, NJ	08810				
		7 SPRING DR								
320	044		547100	19-0312	12/19/19	5,397.59	0.00	6,167.89		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	770.30	0.00		2,200.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: 52 ELLEN STREET, LLC			EAST BRUNSWICK, NJ	08816				
		43 FAIRFIELD RD								

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
327	001		549000	19-0313	12/19/19	1,202.63	0.00	2,636.16		07/14/20
		HOLDER-ID: 88		0.00%	(2019)	1,433.53	0.00		3,000.00PM	
		HOLDER: JOEL MAIR								
		OWNER: MEYER, III, GEORGE FRANZ								
		1005 TRIDENT ST			HANAHAN, SC	29410				
327	003.01		549200	19-0314	12/19/19	142.57	0.00	822.07		03/27/20
		HOLDER-ID: 88		0.00%	(2019)	679.50	0.00		1,000.00PM	
		HOLDER: JOEL MAIR								
		OWNER: 395 LIVINGSTON, LLC								
		24-60 47TH ST			ASTORIA, NY	11103				
337	017		556100	19-0318	12/19/19	187.39	0.00	187.39		12/19/19
		HOLDER-ID: 338		0.00%	(2019)	0.00	0.00		100.00PM	
		HOLDER: ANITA POON-LAM								
		OWNER: WILLIAMS, VALORIE								
		464 REMSEN AVE			NEW BRUNSWICK, NJ	08901				
341	015		563900	19-0323	12/19/19	1,838.50	0.00	2,225.24		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	386.74	0.00		1,500.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: MERCADO, M, & PERALTA, J								
		67 SOUTH WARD ST			NEW BRUNSWICK, NJ	08901				
341	035.01		565400	19-0325	12/19/19	4,924.05	0.00	6,722.80		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,798.75	0.00		200.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: PARKER, ROSALIE (ESTATE)								
		9 SO WARD ST			NEW BRUNSWICK, NJ	08901				
341	051.01		566000	15-0413	12/16/15	2,493.92	0.00	12,916.67		06/26/20
		HOLDER-ID: 162		18.00%	(2015)	10,422.75	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: HENDERSON, JULIA (ESTATE)								
		15 RESERVOIR AVE			NEW BRUNSWICK, NJ	08901				
341	060.01		566400	08-532	12/17/08	727.95	0.00	3,431.04		09/24/10
		HOLDER-ID: 80		5.00%	(2008)	2,703.09	0.00			
		HOLDER: PAM INVESTORS								
		OWNER: PT ASSOCIATES, LLC								
		135 SANDFORD ST			NEW BRUNSWICK, NJ	08901				
341	060.01		566400	09-499	12/16/09	2,128.96	0.00	2,128.96		12/16/09
		HOLDER-ID: 80		18.00%	(2009)	0.00	0.00			
		HOLDER: PAM INVESTORS								
		OWNER: PT ASSOCIATES, LLC								
		135 SANDFORD ST			NEW BRUNSWICK, NJ	08901				
341	060.01		566400	10-466	12/22/10	750.79	0.00	1,408.04		02/18/11
		HOLDER-ID: 64		10.00%	(2010)	657.25	0.00			
		HOLDER: AY-LUEN GUO & REN ZHOU								
		OWNER: PT ASSOCIATES, LLC								
		135 SANDFORD ST			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
341	060.01		566400	11-525	12/21/11	2,276.07	0.00	3,636.46		05/16/12
		HOLDER-ID: 237		10.00%	(2011)	1,360.39	0.00			
		HOLDER: STEPHAN DICKE								
		OWNER: PT ASSOCIATES, LLC								
		135 SANDFORD ST			NEW BRUNSWICK, NJ	08901				
341	072.01		566900	14-0487	12/17/14	6,835.96	0.00	19,975.99		11/23/16
		HOLDER-ID: 288		0.00%	(2014)	13,140.03	0.00			
		HOLDER: US BANK CUST FOR PC5 STERLING NATL.								
		OWNER: SAMUEL, SHEILA								
		145 THROOP AVE			NEW BRUNSWICK, NJ	08901				
341	087.01		567200	18-0288	12/19/18	454.85	0.00	1,568.99		06/24/20
		HOLDER-ID: 322		0.00%	(2018)	1,114.14	0.00		400.00PM	
		HOLDER: US BANK CUST FOR PC7 FIRSTTRUST BANK								
		OWNER: JOHNSON, LARRY								
		70 LARCH AVE			NEW BRUNSWICK, NJ	08901				
341	118.01		568800	19-0328	12/19/19	2,115.53	0.00	3,896.92		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,781.39	0.00		1,500.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: MARTE, ANILDA								
		22 SO TALMADGE ST			NEW BRUNSWICK, NJ	08901				
341	124		569300	19-0329	12/19/19	684.86	0.00	1,294.10		04/08/20
		HOLDER-ID: 339		0.00%	(2019)	609.24	0.00		100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: DOWNS, JR. JOHN, & MC GEE, JOHN								
		PO BOX 1272			NEW BRUNSWICK, NJ	08903				
343	029.01		571200	08-538	12/17/08	1,581.98	0.00	7,196.14		12/13/13
		HOLDER-ID: 162		18.00%	(2008)	5,614.16	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: SCOTT, WOODROW & ELMYRA								
		44 RESERVOIR AVE			NEW BRUNSWICK, NJ	08901				
343	029.01		571200	10-469	12/22/10	1,304.08	0.00	1,696.38		03/28/11
		HOLDER-ID: 162		18.00%	(2010)	392.30	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: SCOTT, WOODROW & ELMYRA								
		44 RESERVOIR AVE			NEW BRUNSWICK, NJ	08901				
343	029.01		571200	14-0491	12/17/14	1,901.06	0.00	1,901.06		12/17/14
		HOLDER-ID: 162		18.00%	(2014)	0.00	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: SCOTT, WOODROW & ELMYRA								
		44 RESERVOIR AVE			NEW BRUNSWICK, NJ	08901				
343	029.01		571200	15-0420	12/16/15	1,933.00	0.00	1,933.00		12/16/15
		HOLDER-ID: 162		18.00%	(2015)	0.00	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: SCOTT, WOODROW & ELMYRA								
		44 RESERVOIR AVE			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
343	029.01		571200	16-0349	12/21/16	1,982.99	0.00	1,982.99		12/21/16
		HOLDER-ID: 162		18.00%	(2016)	0.00	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: SCOTT, WOODROW & ELMYRA								
		44 RESERVOIR AVE			NEW BRUNSWICK, NJ	08901				
343	029.01		571200	17-0404	12/20/17	1,652.37	0.00	1,652.37		12/20/17
		HOLDER-ID: 162		18.00%	(2017)	0.00	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: SCOTT, WOODROW & ELMYRA								
		44 RESERVOIR AVE			NEW BRUNSWICK, NJ	08901				
343	029.01		571200	18-0295	12/19/18	1,700.31	0.00	1,700.31		12/19/18
		HOLDER-ID: 162		18.00%	(2018)	0.00	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: SCOTT, WOODROW & ELMYRA								
		44 RESERVOIR AVE			NEW BRUNSWICK, NJ	08901				
343	029.01		571200	19-0331	12/19/19	1,739.80	0.00	1,739.80		12/19/19
		HOLDER-ID: 162		18.00%	(2019)	0.00	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: SCOTT, WOODROW & ELMYRA								
		44 RESERVOIR AVE			NEW BRUNSWICK, NJ	08901				
344	029.01		572700	19-0333	12/19/19	594.09	0.00	870.80		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	276.71	0.00		100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: HARRELL, ERNEST & PAMELA								
		15 CONGER AVE			NEW BRUNSWICK, NJ	08901				
348	038		576400	18-0300	12/19/18	3,792.09	0.00	7,903.22		02/24/20
		HOLDER-ID: 330		0.00%	(2018)	4,111.13	0.00		1,500.00PM	
		HOLDER: FEDIGAN LLC								
		OWNER: PHIPPS, CONNIE								
		40 SO WARD ST			NEW BRUNSWICK, NJ	08901				
348	045.01		577000	04-265	12/14/04	378.02	0.00	378.02		12/14/04
		HOLDER-ID: 56		0.00%	(2004)	0.00	0.00		400.00PM	
		HOLDER: JAMES PILEWSKI								
		OWNER: NEW CENTURY DEVELOPMENT, LP								
		69 SO WARD ST, FL 2			NEW BRUNSWICK, NJ	08901				
348	045.01		577000	05-288	12/14/05	1,033.96	0.00	10,134.67		11/25/11
		HOLDER-ID: 56		18.00%	(2005)	9,100.71	0.00			
		HOLDER: JAMES PILEWSKI								
		OWNER: NEW CENTURY DEVELOPMENT, LP								
		69 SO WARD ST, FL 2			NEW BRUNSWICK, NJ	08901				
348	051.01		577400	19-0337	12/19/19	1,095.44	0.00	1,427.21		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	331.77	0.00		100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: BINNS, MARY AGNES (ESTATE)								
		80 SOUTH WARD ST			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
354	020		579700	12-0447	12/19/12	218.87	0.00	218.87		12/19/12
		HOLDER-ID: 213		18.00%	(2012)	0.00	0.00			
		HOLDER: THOMAS PAPPALARDO, SR								
		OWNER: SLOTNICK, WARREN								
		14 GEORGES RD			NEW BRUNSWICK, NJ	08901				
355	005.01		580500	19-0339	12/19/19	710.04	1,101.97	344.18	17.64	06/24/20
		HOLDER-ID: 339		0.00%	(2019)	736.11	0.00			
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: TORRES, ANDREA								
		15 SOUTH TALMADGE ST			NEW BRUNSWICK, NJ	08901				
356	011		582300	12-0450	12/19/12	279.69	0.00	10,053.27		07/14/20
		HOLDER-ID: 233		18.00%	(2012)	9,773.58	0.00			
		HOLDER: SB MUNI CUST C/O LBNJ								
		OWNER: SHELBY PROPERTY, LLC								
		200 SO PARK RD, SUITE 425			HOLLYWOOD, NJ	33021				
408	005.01		588700	19-0342	12/19/19	2,289.76	0.00	2,539.73		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	249.97	0.00		4,900.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: GYURINKO, DAISY								
		30 DUKE ST			NEW BRUNSWICK, NJ	08901				
412	027		598200	19-0346	12/19/19	188.30	0.00	643.96		07/14/20
		HOLDER-ID: 88		0.00%	(2019)	455.66	0.00		100.00PM	
		HOLDER: JOEL MAIR								
		OWNER: BRIDGE, DEANNA								
		14 OAK ST			NEW BRUNSWICK, NJ	08901				
415	002		606800	19-0348	12/19/19	21,056.44	0.00	27,047.12		02/19/20
		HOLDER-ID: 228		0.00%	(2019)	5,990.68	0.00		40,000.00PM	
		HOLDER: ATCF II NJ, LLC TAX SERV CUSTODIAN								
		OWNER: DAVIS, WALTER, & HAWKINS, CHARLES								
		1 WALDORF ST			SOMERSET, NJ	08873				
417	001		611800	19-0350	12/19/19	6,818.03	0.00	13,290.60		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	6,472.57	0.00		12,100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: RWJ PROPERTY HOLDING CORP./ ACCT								
		120 ALBANY ST TW2 7TH FLR			NEW BRUNSWICK, NJ	08901				
417	024		613500	19-0351	12/19/19	3,865.79	0.00	6,328.39		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	2,462.60	0.00		200.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: CORTEZ, CHRISTIAN								
		746 RIVER RD			PISCATAWAY, NJ	08854				
418	008		617200	19-0352	12/19/19	904.90	0.00	2,057.04		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,152.14	0.00		600.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: MUNOZ, JOSE, & JUAN								
		118 PT. WILLOWBROOK			NORTH BRUNSWICK, NJ	08902				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
420	056		628200	19-0354	12/19/19	5,572.91	0.00	8,586.04		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	3,013.13	0.00		3,000.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: RUSSELL, OLGA (ESTATE)								
		62 AMBROSE ST			SOMERSET, NJ	08873				
420	078		629300	19-0355	12/19/19	2,420.35	0.00	4,281.50		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,861.15	0.00		1,600.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: DENIS, MARJORIE								
		5 CITY VIEW DR			NEW CITY, NY	10977				
437.01	009		633900	19-0357	12/19/19	3,573.68	0.00	5,900.32		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	2,326.64	0.00		1,800.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: MC KOY, VAUGHN & MARNIE								
		3 PARKVIEW DR			NEW BRUNSWICK, NJ	08901				
444	004.01		642100	19-0358	12/19/19	2,565.41	0.00	5,018.88		04/08/20
		HOLDER-ID: 339		0.00%	(2019)	2,453.47	0.00		3,100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: ROMAN CATHOLIC DIOCESE OF METUCHEN								
		146 NETLARS LN			PISCATAWAY, NJ	08854				
447	024		646000	19-0359	12/19/19	13,529.24	0.00	17,437.13		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	3,907.89	0.00		20,000.00PM	
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: NEILL, C & T, & PATEL, S (TRUSTEES)								
		298 EASTON AVE			NEW BRUNSWICK, NJ	08901				
451	027.08		649408	19-0360	12/19/19	311.52	0.00	690.40		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	378.88	0.00		600.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: DEUTSCHE BANK NATIONAL TRUST CO.								
		1761 E ST ANDREW PL			SANTA ANA, CA	92705				
452	021.01		650700	19-0361	12/19/19	533.58	0.00	1,068.97		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	535.39	0.00			
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: MARTINEZ, NICOLAS								
		422 LIVINGSTON AVE			NEW BRUNSWICK, NJ	08901				
460	039.01		660500	19-0364	12/19/19	545.89	0.00	1,385.03		04/08/20
		HOLDER-ID: 339		0.00%	(2019)	839.14	0.00			
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: TREJO, FREDDY & RAMOS, ANA								
		8 FIFTH ST			NEW BRUNSWICK, NJ	08901				
461	001.01		660900	19-0365	12/19/19	1,802.18	0.00	2,928.76		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,126.58	0.00		1,600.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: ORTEGA, TELMA								
		1001 LIVINGSTON AVE			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
463	023.01		666100	19-0367	12/19/19	807.64	0.00	1,754.12		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	946.48	0.00		600.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: QUIROZ, JORGE								
		15 NINTH ST			NEW BRUNSWICK, NJ	08901				
500	007.01		667300	94-226	12/14/94	7,335.69	0.00	34,410.19		11/14/00
		HOLDER-ID: RTLFTL		0.00%	(1994)	27,074.50	0.00			
		HOLDER: RTL PARTNERS, LP/REPUBLIC NATL								
		OWNER: MAGLIES, ROBERT / TARELLA, JAMES								
		1576 US HIGHWAY 130			NORTH BRUNSWICK, NJ	08902				
500	009.01		667400	93-148	7/07/93	1,335.56	0.00	38,986.85		11/14/00
		HOLDER-ID: SENKEL		18.00%	(1993)	37,651.29	0.00			
		HOLDER: MERIKE SENKEL								
		OWNER: MAGLIES, ROBERT / TARELLA, JAMES								
		1576 US HIGHWAY 130			NORTH BRUNSWICK, NJ	08902				
500	011.01		667500	93-149	7/07/93	3,434.96	0.00	42,788.08		11/14/00
		HOLDER-ID: SENKEL		18.00%	(1993)	39,353.12	0.00			
		HOLDER: MERIKE SENKEL								
		OWNER: MAGLIES, ROBERT / TARELLA, JAMES								
		1576 US HIGHWAY 130			NORTH BRUNSWICK, NJ	08902				
500	013.01		667600	93-150	7/07/93	2,893.60	0.00	57,811.05		11/14/00
		HOLDER-ID: SENKEL		18.00%	(1993)	54,917.45	0.00			
		HOLDER: MERIKE SENKEL								
		OWNER: MAGLIES, ROBERT / TARELLA, JAMES								
		1576 US HIGHWAY 130			NORTH BRUNSWICK, NJ	08902				
500	015.01		667700	94-230	12/14/94	9,070.08	0.00	32,804.12		11/14/00
		HOLDER-ID: SENKEL		0.00%	(1994)	23,734.04	0.00			
		HOLDER: AMERICAN BANKERS LIFE ASSUR.								
		OWNER: MAGLIES, ROBERT / TARELLA, JAMES								
		1576 US HIGHWAY 130			NORTH BRUNSWICK, NJ	08902				
500	020.01		668000	18-0336	12/19/18	755.34	0.00	2,039.02		06/24/20
		HOLDER-ID: 322		0.00%	(2018)	1,283.68	0.00		900.00PM	
		HOLDER: US BANK CUST FOR PC7 FIRSTTRUST BANK								
		OWNER: ERIN'S PROPERTIES III, LLC								
		43 FAIRFIELD RD			EAST BRUNSWICK, NJ	08816				
500	026		668300	01-476	12/20/00	810.27	0.00	810.27		12/20/00
		HOLDER-ID: 96		18.00%	(1995)	0.00	0.00			
		HOLDER: SUNSET FUND, II, LLC								
		OWNER: HOW LANE, LLC								
		PO BOX 1995			NEW BRUNSWICK, NJ	08903				
500	026		668300	01-477	12/20/00	838.60	0.00	838.60		12/20/00
		HOLDER-ID: 96		18.00%	(2000)	0.00	0.00			
		HOLDER: LIFE CENTER ACADEMY								
		OWNER: HOW LANE, LLC								
		PO BOX 1995			NEW BRUNSWICK, NJ	08903				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
500	026		668300	011468	12/19/01	1,681.25	0.00	1,681.25		12/19/01
		HOLDER-ID: 96		18.00%	(2001)	0.00	0.00			
		HOLDER: LIFE CENTER ACADEMY								
		OWNER: HOW LANE, LLC								
		PO BOX 1995			NEW BRUNSWICK, NJ	08903				
500	026		668300	05-318	12/14/05	4,089.26	0.00	13,386.13		04/24/09
		HOLDER-ID: 80		0.00%	(2005)	9,296.87	0.00		3,600.00PM	
		HOLDER: PAM INVESTORS								
		OWNER: HOW LANE, LLC								
		PO BOX 1995			NEW BRUNSWICK, NJ	08903				
500	026		668300	06-365	12/13/06	1,076.65	0.00	1,076.65		12/13/06
		HOLDER-ID: 80		18.00%	(2006)	0.00	0.00			
		HOLDER: PAM INVESTORS								
		OWNER: HOW LANE, LLC								
		PO BOX 1995			NEW BRUNSWICK, NJ	08903				
500	026		668300	07-421	12/19/07	2,432.04	0.00	2,432.04		12/19/07
		HOLDER-ID: 80		18.00%	(2007)	0.00	0.00			
		HOLDER: PAM INVESTORS								
		OWNER: HOW LANE, LLC								
		PO BOX 1995			NEW BRUNSWICK, NJ	08903				
500	026		668300	08-600	12/17/08	1,276.97	0.00	1,276.97		12/17/08
		HOLDER-ID: 80		18.00%	(2008)	0.00	0.00			
		HOLDER: PAM INVESTORS								
		OWNER: HOW LANE, LLC								
		PO BOX 1995			NEW BRUNSWICK, NJ	08903				
500	026		668300	15-0483	12/16/15	1,368.97	0.00	3,959.50		06/10/16
		HOLDER-ID: 162		18.00%	(2015)	2,590.53	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: HOW LANE, LLC								
		PO BOX 1995			NEW BRUNSWICK, NJ	08903				
500	027		668400	09-565	12/16/09	515.15	0.00	6,225.69		11/15/17
		HOLDER-ID: 162		18.00%	(2009)	5,710.54	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: MO GEO, LLC								
		PO BOX 1995			NEW BRUNSWICK, NJ	08901				
500	027		668400	10-522	12/22/10	1,010.03	0.00	1,015.55		10/05/15
		HOLDER-ID: 162		18.00%	(2010)	5.52	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: MO GEO, LLC								
		PO BOX 1995			NEW BRUNSWICK, NJ	08901				
500	027		668400	15-0484	12/16/15	313.78	0.00	313.78		12/16/15
		HOLDER-ID: 162		18.00%	(2015)	0.00	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: MO GEO, LLC								
		PO BOX 1995			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
500	027		668400	16-0398	12/21/16	1,140.56	0.00	1,140.56		12/21/16
		HOLDER-ID: 162		18.00%	(2016)	0.00	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: MO GEO, LLC								
		PO BOX 1995			NEW BRUNSWICK, NJ	08901				
500	036.01		669200	19-0368	12/19/19	795.47	0.00	1,185.92		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	390.45	0.00		600.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: 65 SIMPLEX AVENUE, LLC								
		43 FAIRFIELD AVE			EAST BRUNSWICK, NJ	08816				
501	010		670000	19-0369	12/19/19	260.84	0.00	599.00		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	338.16	0.00			
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: ROBINSON, TONNAH								
		183 ARLINGTON AVE			SOMERSET, NJ	08873				
501	013		670300	19-0370	12/19/19	2,787.26	0.00	4,486.97		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,699.71	0.00		1,900.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: DESAI, RUPALI, & GOGGINS, MICHAEL								
		175 SAND HILL RD			MONMOUTH JUNCTION, NJ	08852				
502	001		670600	19-0371	12/19/19	42,820.87	0.00	67,425.45		07/14/20
		HOLDER-ID: 275		17.00%	(2019)	24,604.58	0.00			
		HOLDER: LB-HONEY BADGER SB MUNI CUST FOR								
		OWNER: 235 JERSEY AVENUE, LLC								
		235 JERSEY AVE, SUITE A			NEW BRUNSWICK, NJ	08901				
503	017		671500	08-606	12/17/08	8,895.96	0.00	9,948.60		12/07/11
		HOLDER-ID: 148		18.00%	(2008)	1,052.64	0.00			
		HOLDER: U.S. BANK-CUST/SASS MUNI V DTR								
		OWNER: MO GEO, LLC								
		PO BOX 1995			NEW BRUNSWICK, NJ	08903				
503	017		671500	09-570	12/16/09	255.45	0.00	255.45		12/16/09
		HOLDER-ID: 148		18.00%	(2009)	0.00	0.00			
		HOLDER: U.S. BANK-CUST/SASS MUNI V DTR								
		OWNER: MO GEO, LLC								
		PO BOX 1995			NEW BRUNSWICK, NJ	08903				
503	017		671500	10-527	12/22/10	666.55	0.00	666.55		12/22/10
		HOLDER-ID: 80		18.00%	(2010)	0.00	0.00			
		HOLDER: PAM INVESTORS								
		OWNER: MO GEO, LLC								
		PO BOX 1995			NEW BRUNSWICK, NJ	08903				
503	017		671500	12-0624A	2/16/17	1,589.24	0.00	1,996.88		11/29/17
		HOLDER-ID: 162		8.00%	(2017)	407.64	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: MO GEO, LLC								
		PO BOX 1995			NEW BRUNSWICK, NJ	08903				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
503	018		671600	06-368	12/13/06	1,592.36	0.00	9,701.01		09/18/13
		HOLDER-ID: 22		0.00%	(2006)	8,108.65	0.00		2,000.00PM	
		HOLDER: JNH FUNDING CORP.								
		OWNER: LUGO, PATRICIA								
		46 SIMPLEX AVE			NEW BRUNSWICK, NJ	08901				
503	018		671600	08-607	12/17/08	7,909.30	0.00	7,909.30		12/17/08
		HOLDER-ID: 22		18.00%	(2008)	0.00	0.00			
		HOLDER: JNH FUNDING CORP.								
		OWNER: LUGO, PATRICIA								
		46 SIMPLEX AVE			NEW BRUNSWICK, NJ	08901				
503	018		671600	09-571	12/16/09	266.29	0.00	266.29		12/16/09
		HOLDER-ID: 22		18.00%	(2009)	0.00	0.00			
		HOLDER: JNH FUNDING CORP.								
		OWNER: LUGO, PATRICIA								
		46 SIMPLEX AVE			NEW BRUNSWICK, NJ	08901				
503	018		671600	13-0533	12/18/13	120.26	0.00	174.40		03/14/14
		HOLDER-ID: 273		18.00%	(2013)	54.14	0.00			
		HOLDER: HENDON INVESTMENTS LLC								
		OWNER: LUGO, PATRICIA								
		46 SIMPLEX AVE			NEW BRUNSWICK, NJ	08901				
503	018		671600	14-0551	12/17/14	236.60	0.00	236.60		12/17/14
		HOLDER-ID: 273		18.00%	(2014)	0.00	0.00			
		HOLDER: HENDON INVESTMENTS LLC								
		OWNER: LUGO, PATRICIA								
		46 SIMPLEX AVE			NEW BRUNSWICK, NJ	08901				
503	018		671600	15-0488	12/16/15	302.01	0.00	302.01		12/16/15
		HOLDER-ID: 273		18.00%	(2015)	0.00	0.00			
		HOLDER: HENDON INVESTMENTS LLC								
		OWNER: LUGO, PATRICIA								
		46 SIMPLEX AVE			NEW BRUNSWICK, NJ	08901				
503	018		671600	16-0401	12/21/16	308.29	0.00	2,084.78		06/26/20
		HOLDER-ID: 162		18.00%	(2016)	1,776.49	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: LUGO, PATRICIA								
		46 SIMPLEX AVE			NEW BRUNSWICK, NJ	08901				
504	014		672700	19-0373	12/19/19	814.20	0.00	1,268.03		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	453.83	0.00		100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: MEDINA, ANNIE								
		5 MITCHELL AVE			NEW BRUNSWICK, NJ	08901				
504	024		673700	19-0374	12/19/19	2,936.40	0.00	5,564.73		06/23/20
		HOLDER-ID: 330		0.00%	(2019)	2,628.33	0.00		2,000.00PM	
		HOLDER: FEDIGAN LLC								
		OWNER: RUIZ, BARTOLO & DOMINGUEZ, GEORGINA								
		25 MITCHELL AVE			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
504	036		674900	19-0376	12/19/19	554.62	0.00	871.33		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	316.71	0.00		1,100.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	FALCON, TONY & BIELKA							
			601 LEE AVE		NORTH BRUNSWICK, NJ	08902				
504	049		676200	18-0353	12/19/18	2,573.14	0.00	8,259.74		06/23/20
		HOLDER-ID: 330		1.00%	(2018)	5,686.60	0.00			
		HOLDER:	FEDIGAN LLC							
		OWNER:	ALI, IAN & NARAYA							
			26 SUNFLOWER RD		SOMERSET, NJ	08873				
505	007		680400	19-0380	12/19/19	620.76	0.00	1,315.98		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	695.22	0.00			
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	VILLALOBOS, TOMAS, & CASTILLO, JOHN							
			5 MAPLE ST		NEW BRUNSWICK, NJ	08901				
505	012		680900	19-0382	12/19/19	1,908.12	0.00	3,499.56		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,591.44	0.00		200.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	JAEQUEZ, VERONICA							
			12 LANGLEY PL		NEW BRUNSWICK, NJ	08901				
505	022		681900	11-620	12/21/11	982.21	0.00	3,854.89		03/08/13
		HOLDER-ID: 233		18.00%	(2011)	2,872.68	0.00			
		HOLDER:	SB MUNI CUST C/O LBNJ							
		OWNER:	FORDHAM, DARREN, & FRANTZ, PAUL							
			322 GIRARD AVE		SOMERSET, NJ	08873				
505	022		681900	12-0508	12/19/12	1,000.09	0.00	7,414.10		10/14/14
		HOLDER-ID: 233		18.00%	(2012)	6,414.01	0.00			
		HOLDER:	SB MUNI CUST C/O LBNJ							
		OWNER:	FORDHAM, DARREN, & FRANTZ, PAUL							
			322 GIRARD AVE		SOMERSET, NJ	08873				
505	022		681900	14-0576	12/17/14	1,008.28	0.00	2,033.57		03/27/15
		HOLDER-ID: 288		0.00%	(2014)	1,025.29	0.00		200.00PM	
		HOLDER:	US BANK CUST FOR PC5 STERLING NATL.							
		OWNER:	FORDHAM, DARREN, & FRANTZ, PAUL							
			322 GIRARD AVE		SOMERSET, NJ	08873				
506	008		682900	17-0476	12/20/17	3,149.78	0.00	11,804.43		09/24/19
		HOLDER-ID: 311		0.00%	(2017)	8,654.65	0.00		1,600.00PM	
		HOLDER:	TRYSTONE CAPITAL ASSETS, LLC							
		OWNER:	ZANORE, PATTIE							
			51 APPLEMAN RD		SOMERSET, NJ	08873				
506	012		683300	19-0385	12/19/19	448.00	0.00	687.59		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	239.59	0.00		1,000.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	JONES, CRAIG & CEBRERO, YADIRA							
			47 MITCHELL AVE		NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
506	018		683900	19-0386	12/19/19	4,716.71	0.00	6,914.09		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	2,197.38	0.00		200.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: CINILLUCA, JOSEPH								
		24 LUFBERRY AVE			NEW BRUNSWICK, NJ	08901				
507	005		684900	19-0388	12/19/19	2,016.86	0.00	3,005.50		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	988.64	0.00		1,600.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: WHITE, HENRY								
		55 MITCHELL AVE			NEW BRUNSWICK, NJ	08901				
508	018		687500	18-0364	12/19/18	529.12	0.00	5,986.34		07/14/20
		HOLDER-ID: 88		17.00%	(2018)	5,457.22	0.00			
		HOLDER: JOEL MAIR								
		OWNER: BOOKER, MARGARET								
		1013 EDPAS RD			NEW BRUNSWICK, NJ	08901				
508	019		687600	19-0391	12/19/19	3,205.03	0.00	5,217.18		06/23/20
		HOLDER-ID: 330		0.00%	(2019)	2,012.15	0.00		2,000.00PM	
		HOLDER: FEDIGAN LLC								
		OWNER: LANG, STEVEN								
		43 W PROSPECT ST			EAST BRUNSWICK, NJ	08816				
508	026		688300	19-0392	12/19/19	630.22	0.00	919.22		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	289.00	0.00		100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: JONES, DONNA								
		56 MITCHELL AVE			NEW BRUNSWICK, NJ	08901				
509	023		690000	19-0394	12/19/19	979.24	0.00	979.24		12/19/19
		HOLDER-ID: 339		0.00%	(2019)	0.00	0.00		100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: MENDEZ, GUMERCINDO								
		42 MITCHELL AVE			NEW BRUNSWICK, NJ	08901				
551	009.01		696100	11-645	12/21/11	1,011.46	0.00	12,271.13		08/30/17
		HOLDER-ID: 162		18.00%	(2011)	11,259.67	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: NEW CENTURY DEVELOPMENT, LP								
		69 SO WARD ST, 2ND FL			NEW BRUNSWICK, NJ	08901				
552	016.01		697600	93-441A	3/22/94	4,746.54	0.00	30,952.48		10/12/05
		HOLDER-ID: 75		18.00%	(1994)	26,205.94	0.00			
		HOLDER: FUNB-CUST. FOR PRIME CAPITAL								
		OWNER: HPO ASSOCIATES								
		PO BOX 577			OLD BRIDGE, NJ	08857				
552	016.01		697600	96-207	6/26/96	1,868.31	0.00	6,306.94		04/16/99
		HOLDER-ID: 75		18.00%	(1996)	4,438.63	0.00			
		HOLDER: FUNB AS CUST. FOR FUNDCO INC								
		OWNER: HPO ASSOCIATES								
		PO BOX 577			OLD BRIDGE, NJ	08857				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
552	016.01		697600	98-520	12/16/98	2,186.75	0.00	4,923.20		11/29/99
		HOLDER-ID: 75		18.00%	(1998)	2,736.45	0.00			
		HOLDER: FIRST UNION/FUNDCO								
		OWNER: HPO ASSOCIATES								
		PO BOX 577			OLD BRIDGE, NJ	08857				
554	006.01		698800	18-0371	12/19/18	1,818.64	0.00	4,898.25		07/14/20
		HOLDER-ID: 88		18.00%	(2018)	3,079.61	0.00			
		HOLDER: JOEL MAIR								
		OWNER: 938 SOMERSET STREET, LLC								
		7 COTTER DR			NEW BRUNSWICK, NJ	08901				
554	009		699000	18-0372	12/19/18	675.67	0.00	675.67		12/19/18
		HOLDER-ID: 329		18.00%	(2018)	0.00	0.00			
		HOLDER: SHINING CAPITAL LLC								
		OWNER: PRESTIGE HOME DEVELOPERS, LLC								
		152 LIVINGSTON AVE			NEW BRUNSWICK, NJ	08901				
554	009		699000	19-0398	12/19/19	690.07	0.00	841.89		03/13/20
		HOLDER-ID: 274		0.00%	(2019)	151.82	0.00		500.00PM	
		HOLDER: CHARLES LEE								
		OWNER: PRESTIGE HOME DEVELOPERS, LLC								
		152 LIVINGSTON AVE			NEW BRUNSWICK, NJ	08901				
554	010		699010	19-0399	12/19/19	758.12	0.00	926.26		03/13/20
		HOLDER-ID: 274		0.00%	(2019)	168.14	0.00		100.00PM	
		HOLDER: CHARLES LEE								
		OWNER: PRESTIGE HOME DEVELOPERS, LLC								
		152 LIVINGSTON AVE			NEW BRUNSWICK, NJ	08901				
558	005.01		702100	19-0403	12/19/19	784.74	0.00	1,009.49		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	224.75	0.00		200.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: HOOPER, PATRICIA, & REVAN, VERONICA								
		24 CAMNER AVE			NEW BRUNSWICK, NJ	08901				
594	001.05	X	703700	02-480	12/18/02	787.83	0.00	787.83		12/18/02
		HOLDER-ID: 45		3.00%	(2002)	0.00	0.00			
		HOLDER: MARK A STEPHENSON								
		OWNER: ANTRAK NAT'L RR PASSENGER CORP.								
		30TH & MARKET ST			PHILADELPHI, PA	19104				
596	003.02		704100	19-0405	12/19/19	289,671.64	0.00	448,261.85		06/24/20
		HOLDER-ID: 339		18.00%	(2019)	158,590.21	0.00			
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: 122 QUENTIN, LLC								
		101 KENTILE RD			SOUTH PLAINFIELD, NJ	07080				
596.03	001.06	C0116	706900	17-0506	12/20/17	513.07	0.00	1,995.42		06/24/20
		HOLDER-ID: 322		10.00%	(2017)	1,482.35	0.00			
		HOLDER: US BANK CUST FOR PC7 FIRSTTRUST BANK								
		OWNER: WASHINGTON, GWENDOLYN								
		116 EDPAS RD			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
596.03	001.06	C0217	709600	17-0509	12/20/17	570.29	0.00	1,500.66		06/24/20
		HOLDER-ID: 322		17.00%	(2017)	930.37	0.00			
		HOLDER: US BANK CUST FOR PC7 FIRSTTRUST BANK								
		OWNER: TATE, SOPHIA								
		217 EDPAS RD			NEW BRUNSWICK, NJ	08901				
596.03	001.06	C0220	709900	19-0408	12/19/19	1,024.71	0.00	1,680.99		07/14/20
		HOLDER-ID: 275		17.00%	(2019)	656.28	0.00			
		HOLDER: LB-HONEY BADGER SB MUNI CUST FOR								
		OWNER: GATURU, ANDREW								
		220 EDPAS RD			NEW BRUNSWICK, NJ	08901				
596.03	001.06	C0412	714300	19-0413	12/19/19	1,216.27	0.00	1,861.70		07/14/20
		HOLDER-ID: 275		9.00%	(2019)	645.43	0.00			
		HOLDER: LB-HONEY BADGER SB MUNI CUST FOR								
		OWNER: DANNER, SR. ISAAC (ESTATE)								
		412 EDPAS RD			NEW BRUNSWICK, NJ	08901				
596.03	001.06	C0427	715800	19-0415	12/19/19	1,392.02	0.00	2,123.73		07/14/20
		HOLDER-ID: 275		6.00%	(2019)	731.71	0.00			
		HOLDER: LB-HONEY BADGER SB MUNI CUST FOR								
		OWNER: GADSON, MICHAEL								
		427 EDPAS RD			NEW BRUNSWICK, NJ	08901				
596.03	001.06	C0434	716300	19-0417	12/19/19	105.24	0.00	133.19		06/26/20
		HOLDER-ID: 162		18.00%	(2019)	27.95	0.00			
		HOLDER: MO GEO, LLC								
		OWNER: MOLAYO, TOMIDE								
		434 EDPAS RD			NEW BRUNSWICK, NJ	08901				
596.03	001.06	C0520	717700	19-0418	12/19/19	619.27	0.00	619.27		12/19/19
		HOLDER-ID: 275		9.00%	(2019)	0.00	0.00			
		HOLDER: LB-HONEY BADGER SB MUNI CUST FOR								
		OWNER: ROMERO, RANDALL								
		520 EDPAS RD			NEW BRUNSWICK, NJ	08901				
596.03	001.06	C0523	718000	18-0385	12/19/18	713.51	0.00	1,376.51		07/10/19
		HOLDER-ID: 327		0.00%	(2018)	663.00	0.00			
		HOLDER: US BANK CUST FOR TOWER DB VIII								
		OWNER: RODRIGUEZ, WILFREDO								
		21 KATE LN			METUCHEN, NJ	08840				
596.03	001.06	C0526	718300	19-0420	12/19/19	188.99	0.00	289.42		03/27/20
		HOLDER-ID: 88		5.00%	(2019)	100.43	0.00			
		HOLDER: JOEL MAIR								
		OWNER: HOWARD, EDGAR								
		526 EDPAS RD			NEW BRUNSWICK, NJ	08901				
596.03	001.06	C0635	721600	19-0423	12/19/19	1,171.98	0.00	1,171.98		12/19/19
		HOLDER-ID: 275		0.00%	(2019)	0.00	0.00			
		HOLDER: LB-HONEY BADGER SB MUNI CUST FOR								
		OWNER: ISMAIL, MOHAMED & HASSAN, KHOLOUD								
		635 EDPAS RD			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
596.03	001.06	C0827	726200	19-0426	12/19/19	637.53	0.00	1,031.97		07/14/20
		HOLDER-ID: 88		5.00%	(2019)	394.44	0.00			
		HOLDER: JOEL MAIR								
		OWNER: INGRAM, DOMINIC & SHARNIK								
		827 EDPAS RD			NEW BRUNSWICK, NJ	08901				
596.03	001.06	C0935	729300	17-0526	12/20/17	274.86	0.00	3,561.72		06/24/20
		HOLDER-ID: 322		8.00%	(2017)	3,286.86	0.00			
		HOLDER: US BANK CUST FOR PC7 FIRSTTRUST BANK								
		OWNER: PORRASPIA-JONES, A & JONES, C								
		935 EDPAS RD			NEW BRUNSWICK, NJ	08901				
596.03	001.06	C1022	730800	18-0399	12/19/18	765.14	0.00	765.14		12/19/18
		HOLDER-ID: 88		0.00%	(2018)	0.00	0.00		200.00PM	
		HOLDER: JOEL MAIR								
		OWNER: REYES, ROBERTO								
		1022 EDPAS RD			NEW BRUNSWICK, NJ	08901				
596.03	001.06	C1125	733700	19-0431	12/19/19	362.67	0.00	880.55		03/18/20
		HOLDER-ID: 347		12.00%	(2019)	517.88	0.00			
		HOLDER: BLUE ELM								
		OWNER: HAWKINS, GREGORY & FELICIA								
		1125 EDPAS RD			NEW BRUNSWICK, NJ	08901				
596.03	001.06	C1225	736300	19-0435	12/19/19	523.91	0.00	1,514.84		03/18/20
		HOLDER-ID: 347		8.00%	(2019)	990.93	0.00			
		HOLDER: BLUE ELM								
		OWNER: CHARLES, II, DANIEL								
		326 BIRCH DR			ROSELLE, NJ	07203				
596.03	001.06	C1226	736400	18-0407	12/19/18	2,509.32	0.00	4,281.97		03/27/20
		HOLDER-ID: 327		2.00%	(2018)	1,772.65	0.00			
		HOLDER: US BANK CUST FOR TOWER DB VIII								
		OWNER: PALMER, GENERAL LEE (ESTATE)								
		1226 EDPAS RD			NEW BRUNSWICK, NJ	08901				
596.03	001.05		771150	03-404	12/10/03	944.38	0.00	5,223.87		02/14/07
		HOLDER-ID: 319		10.00%	(2003)	4,279.49	0.00			
		HOLDER: VEGETARIAN UNIQUE/SIEGEL TX FND LLC								
		OWNER: HAMPTON CLUB CONDOMINIUM ASSOC'N								
		405 OMNI DR			HILLSBOROUGH, NJ	08844				
597.01	013.08		774004	19-0436	12/19/19	1,825.36	0.00	4,192.99		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	2,367.63	0.00		1,500.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: ROCKSON, GODFRED & QUARSHIE, EMILY								
		5 MAPLE AVE, UNIT 102			VAUXHALL, NJ	07080				
598	005.01		779700	19-0437	12/19/19	2,811.29	0.00	2,984.99		04/08/20
		HOLDER-ID: 339		0.00%	(2019)	173.70	0.00		7,100.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: STATHONIKOS, SPIRIDON								
		308 PLEASANT VALLEY RD			MORGANVILLE, NJ	07751				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
715.01	008		797000	19-0443	12/19/19	406.77	0.00	1,153.71		04/08/20
		HOLDER-ID: 339		0.00%	(2019)	746.94	0.00			
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: ROBERTS, KAREEM								
		108 SO PENNINGTON RD			NEW BRUNSWICK, NJ	08901				
715.01	014		797600	16-0481	12/21/16	2,064.67	0.00	23,755.86		06/30/20
		HOLDER-ID: 302		0.00%	(2016)	21,691.19	0.00		5,300.00PM	
		HOLDER: US BANK CUST BV002 TRST & CRDTRS								
		OWNER: PRESUTTO, G L/R, & SERES, B								
		99 SO PENNINGTON RD			NEW BRUNSWICK, NJ	08901				
715.02	033		798600	17-0540	12/20/17	174.89	0.00	3,847.09		07/09/20
		HOLDER-ID: 311		0.00%	(2017)	3,672.20	0.00		200.00PM	
		HOLDER: TRYSTONE CAPITAL ASSETS, LLC								
		OWNER: KRAJNAK, PETRA								
		76 SO PENNINGTON RD			NEW BRUNSWICK, NJ	08901				
717	003		807500	19-0447	12/19/19	1,386.11	0.00	2,013.00		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	626.89	0.00		1,300.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: SAIFF, NEAL								
		57 PENNINGTON RD			NEW BRUNSWICK, NJ	08901				
717	008		808000	19-0448	12/19/19	805.27	0.00	1,950.82		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	1,145.55	0.00		600.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: CARRERAS, RAMON								
		67 PENNINGTON RD			NEW BRUNSWICK, NJ	08901				
718	022		811500	19-0449	12/19/19	1,439.22	0.00	3,026.90		03/27/20
		HOLDER-ID: 340		18.00%	(2019)	1,587.68	0.00			
		HOLDER: US BANK CUST TOWER DB IX 2019-1								
		OWNER: SCUPP, ELEANOR, & GREGORY								
		127 TUNISON RD			NEW BRUNSWICK, NJ	08901				
721	010		814100	19-0451	12/19/19	425.04	0.00	6,059.25		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	5,634.21	0.00		200.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: FAVALE, MICHAEL & SUSAN								
		18 DEWEY DR			NEW BRUNSWICK, NJ	08901				
723	028		816900	19-0454	12/19/19	816.40	0.00	1,338.93		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	522.53	0.00		600.00PM	
		HOLDER: US BANK CUST PROCAPITAL 8 MGT II								
		OWNER: KACHEL, RYAN, & BRANDON								
		1 DEWEY DR			NEW BRUNSWICK, NJ	08901				
725	011.01		818700	18-0420	12/19/18	8,601.96	0.00	18,724.81		03/27/20
		HOLDER-ID: 327		0.00%	(2018)	10,122.85	0.00		8,000.00PM	
		HOLDER: US BANK CUST FOR TOWER DB VIII								
		OWNER: FARKAS, IRMA L/R, & TILLE, KAMILA								
		14 COTTER DR			NEW BRUNSWICK, NJ	08901				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
737	006		822700	09-660	12/16/09	5,394.64	0.00	17,265.05		06/29/12
		HOLDER-ID: 297		0.00%	(2009)	11,870.41	0.00		300.00PM	
		HOLDER:	US BANK CUST FOR CCTS CAPITAL LLC							
		OWNER:	PROCANIK, W, & HOLOWKA, C							
			12 WILCOX RD		NEW BRUNSWICK, NJ	08901				
737	006		822700	10-627	12/22/10	5,331.62	0.00	5,331.62		12/22/10
		HOLDER-ID: 297		18.00%	(2010)	0.00	0.00			
		HOLDER:	US BANK CUST FOR CCTS CAPITAL LLC							
		OWNER:	PROCANIK, W, & HOLOWKA, C							
			12 WILCOX RD		NEW BRUNSWICK, NJ	08901				
737	006		822700	12-0605	12/19/12	3,346.49	0.00	3,346.49		12/19/12
		HOLDER-ID: 297		18.00%	(2012)	0.00	0.00			
		HOLDER:	US BANK CUST FOR CRESTAR CAPITAL							
		OWNER:	PROCANIK, W, & HOLOWKA, C							
			12 WILCOX RD		NEW BRUNSWICK, NJ	08901				
737	006		822700	19-0471	2/13/20	65,908.67	0.00	72,141.95		06/26/20
		HOLDER-ID: 162		7.00%	(2019)	6,233.28	0.00			
		HOLDER:	MO GEO, LLC							
		OWNER:	PROCANIK, W, & HOLOWKA, C							
			12 WILCOX RD		NEW BRUNSWICK, NJ	08901				
742	017		837200	19-0460	12/19/19	1,945.21	0.00	2,197.88		03/27/20
		HOLDER-ID: 340		0.00%	(2019)	252.67	0.00		3,000.00PM	
		HOLDER:	US BANK CUST TOWER DB IX 2019-1							
		OWNER:	KARL, KAYE							
			93 TUNISON RD		NEW BRUNSWICK, NJ	08901				
742	021		837600	19-0461	12/19/19	2,240.18	0.00	2,240.18		12/19/19
		HOLDER-ID: 339		0.00%	(2019)	0.00	0.00		1,600.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	CASTILLO, CARLOS & TORRES, JOSE							
			105 TUNISON RD		NEW BRUNSWICK, NJ	08901				
746	007		845000	19-0466	12/19/19	688.32	0.00	1,317.29		06/24/20
		HOLDER-ID: 339		0.00%	(2019)	628.97	0.00		600.00PM	
		HOLDER:	US BANK CUST PROCAPITAL 8 MGT II							
		OWNER:	TABORDA, PABLO							
			7 NO PENNINGTON RD		NEW BRUNSWICK, NJ	08901				
						SUBTOT-CERT	1,832,016.09	9,064.43	1,824,001.47	
						SUBTOT-TRFR	1,872,431.11		1,871,381.30	

# OF OPEN LIENS =				353	GRAND TOTAL	3,704,447.20	9,064.43	3,695,382.77	59.12	
									897,100.00	PREMIUM

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR ANT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE
-------	-----	-----------	---------	----------	-----------	---------------	----------------	---------	------------------	-----------

--BALANCE RECAP BY CHARGE AREA:

TAXES		2,339,982.28
FOX-LANCE		27,019.38
S.I.D.		.00
WATER		507,802.59
SEWER		235,058.50
MUNICIPAL CHGS.		460,531.32
YEAR-END PENALTY		81,451.61
COST OF SALE		43,537.09
OVERALL		3,695,382.77