

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCURED TO	BALANCE	PREMIUM
4/05/22	2022	GUNDERMAN, FRANCIS	2019-001	674 302	8		0.00	2,314.24	2,314.24	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/05/21	2021	GUNDERMAN, FRANCIS	2019-001	24516 302	8		1,123.84	219.71	1,343.55	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	GUNDERMAN, FRANCIS	2019-001	24516 302	8		1,122.73	170.09	1,292.82	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/09/20	2020	GUNDERMAN, FRANCIS	2019-001	24523 302	8		217.82	81.36	299.18	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/25/20	2020	GUNDERMAN, FRANCIS	2019-001	24523 302	8		2,213.41	709.40	2,922.81	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/25/20	2020	GUNDERMAN, FRANCIS	2019-001	24523 302	8		220.35	70.62	290.97	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/05/21	2020	GUNDERMAN, FRANCIS	2019-001	24523 302	8		2,505.38	489.80	2,995.18	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/04/19	2019	GUNDERMAN, FRANCIS	2019-001	24530 302	8		4,571.32	1,924.53	6,495.85	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/04/19	2019	GUNDERMAN, FRANCIS	2019-001	24530 302	8		900.36	379.05	1,279.41	SUB FIG CUST FIGNJ19LLC & SEC PTY
2/16/18	2018	GUNDERMAN, FRANCIS	2013-005	24548 302	8		1,019.51	759.53	1,779.04	SUB MTAG AS CST FOR EBURY FUND 1 NJ
3/23/18	2018	GUNDERMAN, FRANCIS	2013-005	24548 302	8		219.51	159.47	378.98	SUB MTAG AS CST FOR EBURY FUND 1 NJ
10/29/19	2018	GUNDERMAN, FRANCIS	2019-001	24548 302	8		3,086.62	1,402.02	4,488.64	OTS FIG CUST FIGNJ19LLC & SEC PTY
5/22/18	2018	GUNDERMAN, FRANCIS	2013-005	24548 302	8		1,022.55	712.72	1,735.27	SUB MTAG AS CST FOR EBURY FUND 1 NJ
7/20/18	2018	GUNDERMAN, FRANCIS	2013-005	24548 302	8		220.82	147.51	368.33	SUB MTAG AS CST FOR EBURY FUND 1 NJ
2/24/17	2017	GUNDERMAN, FRANCIS	2013-005	24555 302	8		1,219.45	1,123.11	2,342.56	SUB MTAG AS CST FOR EBURY FUND 1 NJ
8/29/17	2017	GUNDERMAN, FRANCIS	2013-005	24555 302	8		2,537.76	2,102.53	4,640.29	SUB MTAG AS CST FOR EBURY FUND 1 NJ
9/11/17	2017	GUNDERMAN, FRANCIS	2013-005	24555 302	8		0.00	1,328.95	1,328.95	SUB MTAG AS CST FOR EBURY FUND 1 NJ
12/05/17	2017	GUNDERMAN, FRANCIS	2013-005	24555 302	8		1,270.10	991.31	2,261.41	SUB MTAG AS CST FOR EBURY FUND 1 NJ
2/10/16	2016	GUNDERMAN, FRANCIS	2013-005	24562 302	8		1,507.49	1,670.30	3,177.79	SUB MTAG AS CST FOR EBURY FUND 1 NJ
2/22/16	2016	GUNDERMAN, FRANCIS	2013-005	24562 302	8		952.51	1,049.67	2,002.18	SUB MTAG AS CST FOR EBURY FUND 1 NJ
9/09/16	2016	GUNDERMAN, FRANCIS	2013-005	24562 302	8		2,504.21	2,512.97	5,017.18	SUB MTAG AS CST FOR EBURY FUND 1 NJ
12/08/16	2016	GUNDERMAN, FRANCIS	2013-005	24562 302	8		1,223.94	1,173.76	2,397.70	SUB MTAG AS CST FOR EBURY FUND 1 NJ
2/19/15	2015	GUNDERMAN, FRANCIS	2013-005	24570 302	8		1,194.30	1,532.88	2,727.18	SUB MTAG AS CST FOR EBURY FUND 1 NJ
5/26/15	2015	GUNDERMAN, FRANCIS	2013-005	24570 302	8		1,198.03	1,479.57	2,677.60	SUB MTAG AS CST FOR EBURY FUND 1 NJ
8/28/15	2015	GUNDERMAN, FRANCIS	2013-005	24570 302	8		1,250.36	1,486.68	2,737.04	SUB MTAG AS CST FOR EBURY FUND 1 NJ
2/25/14	2014	GUNDERMAN, FRANCIS	2013-005	24587 302	8		1,183.40	1,728.36	2,911.76	SUB MTAG AS CST FOR EBURY FUND 1 NJ
6/02/14	2014	GUNDERMAN, FRANCIS	2013-005	24587 302	8		1,187.05	1,676.11	2,863.16	SUB MTAG AS CST FOR EBURY FUND 1 NJ
9/12/14	2014	GUNDERMAN, FRANCIS	2013-005	24587 302	8		1,220.75	1,662.66	2,883.41	SUB MTAG AS CST FOR EBURY FUND 1 NJ
11/18/14	2014	GUNDERMAN, FRANCIS	2013-005	24587 302	8		1,207.81	1,605.18	2,812.99	SUB MTAG AS CST FOR EBURY FUND 1 NJ
10/31/13	2013	GUNDERMAN, FRANCIS	2013-005	24594 302	8		893.89	1,356.93	2,250.82	SUB MTAG AS CST FOR EBURY FUND 1 NJ
11/22/13	2013	GUNDERMAN, FRANCIS	2013-005	24594 302	8		4,108.30	6,191.21	10,299.51	SUB MTAG AS CST FOR EBURY FUND 1 NJ
10/03/13	2012	GUNDERMAN, FRANCIS	2013-005	24604 302	8		5,670.91	278.84	5,949.75	OTS MTAG AS CST FOR EBURY FUND 1 NJ
Premium in the amount of \$ 10,000.00 at least five years old.							48,774.48	40,212.23	89,265.55	
3/05/21	2021	KASPER, HORST C/O E S REALTY	2020-003	24844 605	16		1,801.98	1,962.78	3,764.76	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	KASPER, HORST C/O E S REALTY	2020-003	24844 605	16		1,800.21	272.73	2,072.94	SUB FIG CUST FIGNJ19LLC & SEC PTY

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9/24/21	2021	KASPER, HORST C/O E S REALTY	2020-003	24844 605	16		1,936.86	185.94	2,122.80	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/05/21	2020	KASPER, HORST C/O E S REALTY	2020-003	24851 605	16		7,988.89	1,561.83	9,550.72	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/01/20	2019	KASPER, HORST C/O E S REALTY	2020-003	24869 605	16		6,188.14	309.53	6,497.67	OTS FIG CUST FIGNJ19LLC & SEC PTY
		Premium in the amount of \$	24,100.00						24,008.89	
2/18/22	2022	WEGMAN, JOHN & MARY	2018-005	6813 607	26		1,387.56	33.30	1,420.86	SUB NJSL 301, LLC
2/19/21	2021	WEGMAN, JOHN & MARY	2018-005	25380 607	26		1,342.62	273.22	1,615.84	SUB NJSL 301, LLC
5/19/21	2021	WEGMAN, JOHN & MARY	2018-005	25380 607	26		1,342.61	212.80	1,555.41	SUB NJSL 301, LLC
11/29/21	2021	WEGMAN, JOHN & MARY	2018-005	25380 607	26		2,937.43	186.53	3,123.96	SUB NJSL 301, LLC
10/10/18	2020	WEGMAN, JOHN & MARY	2018-005	25397 607	26		2,851.45	1,867.74	4,719.19	OTS NJSL 301, LLC
12/31/20	2020	WEGMAN, JOHN & MARY	2018-005	25397 607	26		16,620.24	3,789.41	20,409.65	SUB NJSL 301, LLC
12/31/20	2020	WEGMAN, JOHN & MARY	2018-005	25397 607	26		1,983.29	452.19	2,435.48	SUB NJSL 301, LLC
12/31/20	2020	WEGMAN, JOHN & MARY	2018-005	25397 607	26		1,435.83	327.37	1,763.20	SUB NJSL 301, LLC
12/31/20	2020	WEGMAN, JOHN & MARY	2018-005	25397 607	26		2,811.90	641.11	3,453.01	SUB NJSL 301, LLC
		Premium in the amount of \$	88,300.00				32,712.93	7,452.09	40,496.60	
2/24/22	2022	KITTY HAWK INVESTMENTS	2021-002	19072 607	32		3,754.74	78.85	3,833.59	SUB EVOLVE BANK & TRUST
2/24/22	2021	KITTY HAWK INVESTMENTS	2021-002	26344 607	32		17,298.26	363.26	17,661.52	SUB EVOLVE BANK & TRUST
12/14/21	2020	KITTY HAWK INVESTMENTS	2021-002	26351 607	32		18,960.84	1,199.65	20,160.49	OTS EVOLVE BANK & TRUST
		Premium in the amount of \$	88,300.00				40,013.84	1,083.22	41,655.60	
2/24/22	2022	BILLER, WALTER	2020-005	7077 607	45		1,618.32	33.98	1,652.30	SUB LSG TL HOLDINGS LLC
2/26/21	2021	BILLER, WALTER	2020-005	25453 607	45		1,566.61	313.32	1,879.93	SUB LIGHTSTONE REAL ESTATE PARTNERS
6/04/21	2021	BILLER, WALTER	2020-005	25453 607	45		1,572.80	237.49	1,810.29	SUB LSG TL HOLDINGS LLC
2/24/22	2021	BILLER, WALTER	2020-005	25453 607	45		3,555.72	74.67	3,630.39	SUB LSG TL HOLDINGS LLC
12/28/20	2020	BILLER, WALTER	2020-005	25460 607	45		6,768.94	1,550.09	8,319.03	SUB LSG TL HOLDINGS LLC
12/01/20	2019	BILLER, WALTER	2020-005	25478 607	45		7,161.56	348.46	7,510.02	OTS LSG TL HOLDINGS LLC
		Premium in the amount of \$	4,600.00				22,243.95	3,409.20	24,801.96	
2/18/22	2022	J-5 ENTERPRISES, INC	2021-004	5739 702	36		2,423.32	58.16	2,481.48	SUB USBANK CUST/PC8 FIRSTTRUST BANK
12/31/21	2021	J-5 ENTERPRISES, INC	2021-004	25125 702	36		10,525.49	505.22	11,030.71	SUB USBANK CUST/PC8 FIRSTTRUST BANK

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12/31/21	2021	J-5 ENTERPRISES, INC	2021-004	25125 702	36		637.10	30.58	667.68	SUB USBANK CUST/PC8 FIRSTTRUST BANK
12/14/21	2020	J-5 ENTERPRISES, INC	2021-004	25132 702	36		5,847.43	295.90	6,143.33	OTS USBANK CUST/PC8 FIRSTTRUST BANK
Premium in the amount of \$ 51,900.00										
3/05/21	2021	ROHLFF, KENNETH W & DONNA	2020-006	25083 703	11		1,542.25	301.51	1,843.76	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	ROHLFF, KENNETH W & DONNA	2020-006	25083 703	11		1,540.72	233.42	1,774.14	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/24/21	2021	ROHLFF, KENNETH W & DONNA	2020-006	25083 703	11		1,657.68	159.14	1,816.82	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/05/21	2020	ROHLFF, KENNETH W & DONNA	2020-006	25090 703	11		6,837.37	1,336.71	8,174.08	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/01/20	2019	ROHLFF, KENNETH W & DONNA	2020-006	25100 703	11		6,971.59	340.86	7,312.45	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 15,200.00										
							18,549.61	2,326.68	20,921.25	
2/18/22	2022	RUSTIC RIDGE HOLDINGS, LLC	2014-010	4647 705	1		1,157.86	27.79	1,185.65	SUB RUSTIC RIDGE HOLDINGS, LLC
2/22/21	2021	RUSTIC RIDGE HOLDINGS, LLC	2014-010	24996 705	1		652.44	131.79	784.23	SUB RUSTIC RIDGE HOLDINGS, LLC
2/23/21	2021	RUSTIC RIDGE HOLDINGS, LLC	2014-010	24996 705	1		1,065.97	214.79	1,280.76	SUB RUSTIC RIDGE HOLDINGS, LLC
5/25/21	2021	RUSTIC RIDGE HOLDINGS, LLC	2014-010	24996 705	1		1,067.02	165.92	1,232.94	SUB RUSTIC RIDGE HOLDINGS, LLC
10/01/21	2021	RUSTIC RIDGE HOLDINGS, LLC	2014-010	24996 705	1		1,156.48	106.97	1,263.45	SUB RUSTIC RIDGE HOLDINGS, LLC
11/19/21	2021	RUSTIC RIDGE HOLDINGS, LLC	2014-010	24996 705	1		1,132.91	77.60	1,210.51	SUB RUSTIC RIDGE HOLDINGS, LLC
2/23/21	2020	RUSTIC RIDGE HOLDINGS, LLC	2014-010	25005 705	1		2,376.11	478.79	2,854.90	SUB RUSTIC RIDGE HOLDINGS, LLC
2/26/19	2019	RUSTIC RIDGE HOLDINGS, LLC	2014-010	25012 705	1		1,220.23	683.33	1,903.56	SUB RUSTIC RIDGE HOLDINGS, LLC
2/23/18	2018	LEWICKI, EUGENE & OLGA	2014-010	25020 705	1		1,194.09	885.42	2,079.51	SUB RUSTIC RIDGE HOLDINGS, LLC
4/24/18	2018	LEWICKI, EUGENE & OLGA	2014-010	25020 705	1		0.00	1,220.00	1,220.00	SUB RUSTIC RIDGE HOLDINGS, LLC
5/30/18	2018	LEWICKI, EUGENE & OLGA	2014-010	25020 705	1		1,198.01	830.22	2,028.23	SUB RUSTIC RIDGE HOLDINGS, LLC
8/22/18	2018	LEWICKI, EUGENE & OLGA	2014-010	25020 705	1		1,247.22	813.19	2,060.41	SUB RUSTIC RIDGE HOLDINGS, LLC
11/26/18	2018	LEWICKI, EUGENE & OLGA	2014-010	25020 705	1		1,249.43	755.91	2,005.34	SUB RUSTIC RIDGE HOLDINGS, LLC
2/17/17	2017	LEWICKI, EUGENE & OLGA	2014-010	25037 705	1		1,169.89	1,081.56	2,251.45	SUB RUSTIC RIDGE HOLDINGS, LLC
5/19/17	2017	LEWICKI, EUGENE & OLGA	2014-010	25037 705	1		1,170.92	1,028.65	2,199.57	SUB RUSTIC RIDGE HOLDINGS, LLC
8/25/17	2017	LEWICKI, EUGENE & OLGA	2014-010	25037 705	1		1,216.47	1,010.28	2,226.75	SUB RUSTIC RIDGE HOLDINGS, LLC
11/28/17	2017	LEWICKI, EUGENE & OLGA	2014-010	25037 705	1		1,218.08	954.97	2,173.05	SUB RUSTIC RIDGE HOLDINGS, LLC
2/16/16	2016	LEWICKI, EUGENE & OLGA	2014-010	25044 705	1		1,172.32	1,295.41	2,467.73	SUB RUSTIC RIDGE HOLDINGS, LLC
5/12/16	2016	LEWICKI, EUGENE & OLGA	2014-010	25044 705	1		1,170.21	1,242.76	2,412.97	SUB RUSTIC RIDGE HOLDINGS, LLC
8/15/16	2016	LEWICKI, EUGENE & OLGA	2014-010	25044 705	1		1,165.91	1,183.98	2,349.89	SUB RUSTIC RIDGE HOLDINGS, LLC
11/14/16	2016	LEWICKI, EUGENE & OLGA	2014-010	25044 705	1		1,165.37	1,131.57	2,296.94	SUB RUSTIC RIDGE HOLDINGS, LLC
2/11/15	2015	LEWICKI, EUGENE & OLGA	2014-010	25051 705	1		1,145.44	1,474.75	2,620.19	SUB RUSTIC RIDGE HOLDINGS, LLC
5/12/15	2015	LEWICKI, EUGENE & OLGA	2014-010	25051 705	1		1,145.94	1,423.26	2,569.20	SUB RUSTIC RIDGE HOLDINGS, LLC
8/12/15	2015	LEWICKI, EUGENE & OLGA	2014-010	25051 705	1		1,194.48	1,429.79	2,624.27	SUB RUSTIC RIDGE HOLDINGS, LLC

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11/13/15	2015	LEWICKI, EUGENE & OLGA	2014-010	25051 705	1		1,195.02	1,376.07	2,571.09	SUB RUSTIC RIDGE HOLDINGS, LLC
10/28/14	2014	LEWICKI, EUGENE & OLGA	2014-010	25069 705	1		3,392.42	4,542.45	7,934.87	SUB RUSTIC RIDGE HOLDINGS, LLC
11/12/14	2014	LEWICKI, EUGENE & OLGA	2014-010	25069 705	1		1,217.79	1,622.10	2,839.89	SUB RUSTIC RIDGE HOLDINGS, LLC
10/15/14	2013	LEWICKI, EUGENE & OLGA	2014-010	25076 705	1		2,017.72	2,807.19	4,824.91	OTS RUSTIC RIDGE HOLDINGS, LLC
							35,475.75	27,530.18	65,472.26	
2/18/22	2022	LEWICKI, RICHARD & OLGA	2015-010	4622 705	3		60.02	1.44	61.46	SUB RUSTIC RIDGE HOLDINGS, LLC
5/25/21	2021	LEWICKI, RICHARD & OLGA	2015-010	24918 705	3		53.73	1,193.36	1,247.09	SUB RUSTIC RIDGE HOLDINGS, LLC
10/01/21	2021	LEWICKI, RICHARD & OLGA	2015-010	24918 705	3		63.22	5.85	69.07	SUB RUSTIC RIDGE HOLDINGS, LLC
11/19/21	2021	LEWICKI, RICHARD & OLGA	2015-010	24918 705	3		61.92	4.24	66.16	SUB RUSTIC RIDGE HOLDINGS, LLC
2/21/20	2020	LEWICKI, RICHARD & OLGA	2015-010	24925 705	3		55.27	21.14	76.41	SUB RUSTIC RIDGE HOLDINGS, LLC
6/12/20	2020	LEWICKI, RICHARD & OLGA	2015-010	24925 705	3		55.56	18.17	73.73	SUB RUSTIC RIDGE HOLDINGS, LLC
8/20/20	2020	LEWICKI, RICHARD & OLGA	2015-00	24925 705	3		59.34	17.39	76.73	SUB RUSTIC RIDGE HOLDINGS, LLC
11/24/20	2020	LEWICKI, RICHARD & OLGA	2015-010	24925 705	3		62.25	15.31	77.56	SUB RUSTIC RIDGE HOLDINGS, LLC
2/26/19	2019	LEWICKI, RICHARD & OLGA	2015-010	24932 705	3		54.40	30.46	84.86	SUB RUSTIC RIDGE HOLDINGS, LLC
5/28/19	2019	LEWICKI, RICHARD & OLGA	2015-010	24932 705	3		54.42	0.00	54.42	SUB RUSTIC RIDGE HOLDINGS, LLC
8/23/19	2019	LEWICKI, RICHARD & OLGA	2015-010	24932 705	3		56.23	26.51	82.74	SUB RUSTIC RIDGE HOLDINGS, LLC
11/25/19	2019	LEWICKI, RICHARD & OLGA	2015-010	24932 705	3		56.24	23.93	80.17	SUB RUSTIC RIDGE HOLDINGS, LLC
2/23/18	2018	LEWICKI, RICHARD & OLGA	2015-010	24940 705	3		53.04	17.48	70.52	SUB RUSTIC RIDGE HOLDINGS, LLC
5/30/18	2018	LEWICKI, RICHARD & OLGA	2015-010	24940 705	3		53.12	16.36	69.48	SUB RUSTIC RIDGE HOLDINGS, LLC
8/22/18	2018	LEWICKI, RICHARD & OLGA	2015-010	24940 705	3		55.68	16.13	71.81	SUB RUSTIC RIDGE HOLDINGS, LLC
11/26/18	2018	LEWICKI, RICHARD & OLGA	2015-010	24940 705	3		55.73	33.72	89.45	SUB RUSTIC RIDGE HOLDINGS, LLC
2/17/17	2017	LEWICKI, RICHARD & OLGA	2015-010	24957 705	3		51.82	47.91	99.73	SUB RUSTIC RIDGE HOLDINGS, LLC
5/19/17	2017	LEWICKI, RICHARD & OLGA	2015-010	24957 705	3		51.84	45.54	97.38	SUB RUSTIC RIDGE HOLDINGS, LLC
8/25/17	2017	LEWICKI, RICHARD & OLGA	2015-010	24957 705	3		54.22	45.03	99.25	SUB RUSTIC RIDGE HOLDINGS, LLC
11/28/17	2017	LEWICKI, RICHARD & OLGA	2015-010	24957 705	3		54.24	18.90	73.14	SUB RUSTIC RIDGE HOLDINGS, LLC
2/16/16	2016	LEWICKI, RICHARD & OLGA	2015-010	24964 705	3		51.97	57.43	109.40	SUB RUSTIC RIDGE HOLDINGS, LLC
5/12/16	2016	LEWICKI, RICHARD & OLGA	2015-010	24964 705	3		51.92	55.14	107.06	SUB RUSTIC RIDGE HOLDINGS, LLC
8/15/16	2016	LEWICKI, RICHARD & OLGA	2015-010	24964 705	3		51.64	52.44	104.08	SUB RUSTIC RIDGE HOLDINGS, LLC
11/14/16	2016	LEWICKI, RICHARD & OLGA	2015-010	24964 705	3		51.62	50.12	101.74	SUB RUSTIC RIDGE HOLDINGS, LLC
10/20/15	2015	LEWICKI, RICHARD & OLGA	2015-010	24971 705	3		159.81	185.86	345.67	SUB RUSTIC RIDGE HOLDINGS, LLC
11/13/15	2015	LEWICKI, RICHARD & OLGA	2015-010	24971 705	3		53.25	61.32	114.57	SUB RUSTIC RIDGE HOLDINGS, LLC
10/07/15	2014	LEWICKI, RICHARD & OLGA	2015-010	24989 705	3		237.38	334.37	571.75	OTS RUSTIC RIDGE HOLDINGS, LLC
							1,779.88	4,868.37	4,175.43	

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12/31/21	2021	ZINTOWN PROPERTIES, LLC	2020-007	26383 904	1.03		3,177.25	152.51	3,329.76	SUB KAREDA LLC
12/31/21	2021	ZINTOWN PROPERTIES, LLC	2020-007	26383 904	1.03		3,241.07	155.57	3,396.64	SUB KAREDA LLC
12/31/21	2021	ZINTOWN PROPERTIES, LLC	2020-007	26383 904	1.03		3,376.90	162.09	3,538.99	SUB KAREDA LLC
12/31/21	2021	ZINTOWN PROPERTIES, LLC	2020-007	26383 904	1.03		3,361.91	161.37	3,523.28	SUB KAREDA LLC
12/31/21	2021	ZINTOWN PROPERTIES, LLC	2020-007	26383 904	1.03		1,808.60	86.81	1,895.41	SUB KAREDA LLC
12/31/20	2020	ZINTOWN PROPERTIES, LLC	2020-007	26390 904	1.03		13,589.33	3,098.37	16,687.70	SUB KAREDA LLC
12/31/20	2020	ZINTOWN PROPERTIES, LLC	2020-007	26390 904	1.03		865.77	197.40	1,063.17	SUB KAREDA LLC
12/01/20	2019	ZINTOWN PROPERTIES, LLC	2020-007	26400 904	1.03		11,304.53	3,481.62	14,786.15	OTS KAREDA LLC
							40,725.36	4,348.49	48,221.10	
3/02/22	2022	WALTERS, JAMES W & CAROL	2020-013	11411 1504	16		43.00	0.73	43.73	SUB BALA PARTNERS LLC
2/19/21	2021	WALTERS, JAMES W & CAROL	2020-013	25686 1504	16		1,603.31	326.27	1,929.58	SUB BALA PARTNERS LLC
5/20/21	2021	WALTERS, JAMES W & CAROL	2020-013	25686 1504	16		1,604.11	253.45	1,857.56	SUB BALA PARTNERS LLC
12/23/20	2020	WALTERS, JAMES W & CAROL	2020-013	25693 1504	16		6,935.64	1,605.60	8,541.24	SUB BALA PARTNERS LLC
12/01/20	2019	WALTERS, JAMES W & CAROL	2020-013	25703 1504	16		2,202.91	106.06	2,308.97	OTS BALA PARTNERS LLC
		Premium in the amount of \$ 21,400.00					12,388.97	5,667.67	14,681.08	
2/25/22	2022	ATLANTIC-METRO CONSULTING, LLC	2021-005	18424 1701	5		3,190.73	65.41	3,256.14	SUB ATCF II NJ LLC,TAXSERV AS CUST
12/31/21	2021	ATLANTIC METRO CONSULTING, LLC	2021-005	26256 1701	5		13,798.17	662.31	14,460.48	SUB ATCF II NJ LLC,TAXSERV AS CUST
12/31/21	2021	ATLANTIC METRO CONSULTING, LLC	2021-005	26256 1701	5		849.83	40.79	890.62	SUB ATCF II NJ LLC,TAXSERV AS CUST
12/14/21	2020	N.R., LLC	2021-005	26263 1701	5		16,398.48	1,045.91	17,444.39	OTS ATCF II NJ LLC,TAXSERV AS CUST
		Premium in the amount of \$ 85,700.00					34,237.21	874.57	36,051.63	
3/05/21	2021	KIM, JESSICA	2020-015	25862 2701	9		1,310.81	256.26	1,567.07	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	KIM, JESSICA	2020-015	25862 2701	9		1,309.51	198.39	1,507.90	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/24/21	2021	KIM, JESSICA	2020-015	25862 2701	9		1,408.92	135.26	1,544.18	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/05/21	2020	KIM, JESSICA	2020-015	25870 2701	9		5,584.77	1,091.82	6,676.59	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/01/20	2019	KIM, JESSICA	2020-015	25887 2701	9		1,683.29	503.87	2,187.16	OTS FIG CUST FIGNJ19LLC & SEC PTY
							11,297.30	2,727.64	13,482.90	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCURED TO	BALANCE	PREMIUM
Total	OTS for 2012						5,670.91	278.84	5,949.75	10,000.00
Total	OTS for 2013						2,017.72	2,807.19	10,774.66	0.00
Total	OTS for 2014						237.38	334.37	11,346.41	0.00
Total	OTS for 2018						3,086.62	1,402.02	15,835.05	0.00
Total	OTS for 2019						35,512.02	5,090.40	56,437.47	65,300.00
Total	OTS for 2020						44,058.20	4,409.20	104,904.87	225,900.00
Sub Total							90,582.85	14,322.02	104,904.87	301,200.00
Total	SUB for 2013						5,002.19	7,548.14	12,550.33	
Total	SUB for 2014						9,409.22	12,836.86	22,246.08	
Total	SUB for 2015						8,536.63	10,450.18	18,986.81	
Total	SUB for 2016						11,069.11	11,475.55	22,544.66	
Total	SUB for 2017						10,014.79	9,778.74	19,793.53	
Total	SUB for 2018						7,588.71	6,367.66	13,956.37	
Total	SUB for 2019						6,913.20	3,067.81	9,981.01	
Total	SUB for 2020						79,187.46	17,553.88	96,741.34	
Total	SUB for 2021						95,409.00	10,194.01	105,603.01	
Total	SUB for 2022						13,635.55	2,613.90	16,249.45	
Sub Total							246,765.86	91,886.73	493,531.72	
Total							337,348.71	106,208.75	443,557.46	