

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/30/21	2021	GROGAN, FREDERICK	2021-001	32323 7.04	13		798.06	38.66	836.72	SUB US BANK CUST/PC8 FIRSTTRUST BANK
12/16/21	2020	GROGAN, FREDERICK	2021-001	32330 7.04	13		217.43	66.35	283.78	OTS US BANK CUST/PC8 FIRSTTRUST BANK
Premium in the amount of \$ 1,600.00										
2/18/22	2022	FULCOMER, ROBERT	2021-002	8137 8.05	4		1,258.47	106.97	1,365.44	SUB FEDIGAN LLC
5/19/22	2022	FULCOMER, ROBERT	2021-002	8137 8.05	4		1,259.08	49.73	1,308.81	SUB FEDIGAN LLC
5/19/22	2022	FULCOMER, ROBERT	2021-002	8137 8.05	4		195.84	7.74	203.58	SUB FEDIGAN LLC
12/30/21	2021	FULCOMER, ROBERT	2021-002	32370 8.05	4		798.06	86.99	885.05	SUB FEDIGAN LLC
12/30/21	2021	FULCOMER, ROBERT	2021-002	32370 8.05	4		5,468.61	596.08	6,064.69	SUB FEDIGAN LLC
12/16/21	2020	FULCOMER, ROBERT	2021-002	32387 8.05	4		5,118.74	216.75	5,335.49	OTS FEDIGAN LLC
Premium in the amount of \$ 44,000.00										
5/26/22	2022	KIRSCHENMANN, JODY	2021-003	9405 10	1.08		196.14	7.06	203.20	SUB ARTHUR FRUSTACI
5/26/22	2021	KIRSCHENMANN, JODY	2021-003	33775 10	1.08		138.75	4.99	143.74	SUB ARTHUR FRUSTACI
5/26/22	2021	KIRSCHENMANN, JODY	2021-003	33775 10	1.08		687.31	11.00	698.31	SUB ARTHUR FRUSTACI
12/16/21	2020	KIRSCHENMANN, JODY	2021-003	32468 10	1.08		878.94	29.58	908.52	OTS ARTHUR FRUSTACI
Premium in the amount of \$ 2,100.00										
2/27/18	2018	PURCELL, DONALD / ALLEN HAMMER	2011-03	32524 10	47		241.97	193.70	435.67	SUB TAD J. DABROWSKI
5/25/17	2017	PURCELL, DONALD / ALLEN HAMMER	2011-03	32531 10	47		481.92	451.32	933.24	SUB TAD J. DABROWSKI
10/05/17	2017	PURCELL, DONALD / ALLEN HAMMER	2011-03	32531 10	47		252.63	220.17	472.80	SUB TAD J. DABROWSKI
5/25/16	2016	PURCELL, DONALD / ALLEN HAMMER	2011-03	32549 10	47		476.69	532.22	1,008.91	SUB TAD J. DABROWSKI
8/17/16	2016	PURCELL, DONALD / ALLEN HAMMER	2011-03	32549 10	47		237.32	255.24	492.56	SUB TAD J. DABROWSKI
12/05/16	2016	PURCELL, DONALD / ALLEN HAMMER	2011-03	32549 10	47		239.44	244.59	484.03	SUB TAD J. DABROWSKI
7/01/15	2015	PURCELL, DONALD / ALLEN HAMMER	2011-03	32556 10	47		467.76	598.03	1,065.79	SUB TAD J. DABROWSKI
9/02/15	2015	PURCELL, DONALD / ALLEN HAMMER	2011-03	32556 10	47		242.29	302.38	544.67	SUB TAD J. DABROWSKI
12/16/15	2015	PURCELL, DONALD / ALLEN HAMMER	2011-03	32556 10	47		243.96	291.78	535.74	SUB TAD J. DABROWSKI
2/19/14	2014	PURCELL, DONALD / ALLEN HAMMER	2011-03	32563 10	47		440.88	672.12	1,113.00	SUB TAD J. DABROWSKI
5/21/14	2014	PURCELL, DONALD / ALLEN HAMMER	2011-03	32563 10	47		441.32	652.49	1,093.81	SUB TAD J. DABROWSKI
9/17/14	2014	PURCELL, DONALD / ALLEN HAMMER	2011-03	32563 10	47		7.64	10.85	18.49	SUB TAD J. DABROWSKI
12/03/14	2014	PURCELL, DONALD / ALLEN HAMMER	2011-03	32563 10	47		7.59	4.66	12.25	SUB TAD J. DABROWSKI
2/19/13	2013	PURCELL, DONALD / ALLEN HAMMER	2011-03	32570 10	47		441.34	752.26	1,193.60	SUB TAD J. DABROWSKI
5/15/13	2013	PURCELL, DONALD / ALLEN HAMMER	2011-03	32570 10	47		440.46	731.82	1,172.28	SUB TAD J. DABROWSKI

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8/26/13	2013	PURCELL, DONALD / ALLEN HAMMER	2011-03	32570 10	47		441.96	712.00	1,153.96	SUB TAD J. DABROWSKI
11/20/13	2013	PURCELL, DONALD / ALLEN HAMMER	2011-03	32570 10	47		440.65	691.38	1,132.03	SUB TAD J. DABROWSKI
2/15/12	2012	PURCELL, DONALD / ALLEN HAMMER	2011-03	32588 10	47		447.04	843.34	1,290.38	SUB TAD J. DABROWSKI
5/23/12	2012	PURCELL, DONALD / ALLEN HAMMER	2011-03	32588 10	47		448.80	824.67	1,273.47	SUB TAD J. DABROWSKI
8/22/12	2012	PURCELL, DONALD / ALLEN HAMMER	2011-03	32588 10	47		435.40	780.67	1,216.07	SUB TAD J. DABROWSKI
11/21/12	2012	PURCELL, DONALD / ALLEN HAMMER	2011-03	32588 10	47		435.18	760.91	1,196.09	SUB TAD J. DABROWSKI
10/05/11	2011	PURCELL, DONALD / ALLEN HAMMER	2011-03	32595 10	47		1,429.08	2,840.85	4,269.93	SUB TAD J. DABROWSKI
11/22/11	2011	PURCELL, DONALD / ALLEN HAMMER	2011-03	32595 10	47		453.13	873.63	1,326.76	SUB TAD J. DABROWSKI
9/28/11	2010	PURCELL, DONALD / ALLEN HAMMER	2011-03	32605 10	47		2,000.09	908.93	2,909.02	OTS THADEUS J. DABROWSKI
							11,194.54	14,270.66	26,344.55	
12/30/21	2021	PYATT YVONNE	2021-004	32700 13	47		3,645.78	397.39	4,043.17	SUB FEDIGAN LLC
12/16/21	2020	PYATT YVONNE	2021-004	32718 13	47		3,834.62	88.69	3,923.31	OTS FEDIGAN LLC
		Premium in the amount of \$ 10,000.00					7,480.40	1,306.32	7,966.48	
2/27/18	2018	SINCLAIR, BRIAN T	2013-006	32789 14	38.01		6.68	5.35	12.03	SUB TAD J. DABROWSKI
5/25/17	2017	SINCLAIR, BRIAN T	2013-006	32796 14	38.01		13.13	12.30	25.43	SUB TAD J. DABROWSKI
10/05/17	2017	SINCLAIR, BRIAN T	2013-006	32796 14	38.01		6.90	6.01	12.91	SUB TAD J. DABROWSKI
5/25/16	2016	SINCLAIR, BRIAN T	2013-006	32806 14	38.01		12.99	14.50	27.49	SUB TAD J. DABROWSKI
8/17/16	2016	SINCLAIR, BRIAN T	2013-006	32806 14	38.01		6.56	7.06	13.62	SUB TAD J. DABROWSKI
12/05/16	2016	SINCLAIR, BRIAN T	2013-006	32806 14	38.01		6.59	6.73	13.32	SUB TAD J. DABROWSKI
7/01/15	2015	SINCLAIR, BRIAN T	2013-006	32813 14	38.01		12.64	16.16	28.80	SUB TAD J. DABROWSKI
9/02/15	2015	SINCLAIR, BRIAN T	2013-006	32813 14	38.01		6.68	8.34	15.02	SUB TAD J. DABROWSKI
12/16/15	2015	SINCLAIR, BRIAN T	2013-06	32813 14	38.01		6.69	8.00	14.69	SUB
2/19/14	2014	SINCLAIR, BRIAN T	2013-006	32820 14	38.01		9.75	6.61	16.36	SUB TAD J. DABROWSKI
5/21/14	2014	SINCLAIR, BRIAN T	2013-006	32820 14	38.01		9.75	14.42	24.17	SUB TAD J. DABROWSKI
9/17/14	2014	SINCLAIR, BRIAN T	2013-006	32820 14	38.01		2.67	1.69	4.36	SUB TAD J. DABROWSKI
12/03/14	2014	SINCLAIR, BRIAN T	2013-006	32820 14	38.01		2.65	3.66	6.31	SUB TAD J. DABROWSKI
2/19/14	2013	SINCLAIR, BRIAN T	2013-006	32838 14	38.01		40.94	79.74	120.68	SUB TAD J. DABROWSKI
12/04/13	2012	SINCLAIR, BRIAN T	2013-006	32845 14	38.01		57.31	89.52	146.83	OTS TAD J. DABROWSKI
							201.93	279.26	482.02	
10/31/89	1988	SYNE JOHN D & MARILYN	1-89	32884 15	20		695.52	4,116.78	4,812.30	OTS SCOTT & LISA LYSENKO

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2/18/21	2021	260 RUNNELL RD LLC	2020-004	32901 16	13.01		887.04	235.07	1,122.11	SUB US BK CUS/Pro Cap 8/Pro Cap MGT
4/22/21	2021	260 RUNNELL RD LLC	2020-004	32901 16	13.01		1,652.89	0.00	1,652.89	SUB US BK CUS/Pro Cap 8/Pro Cap MGT
5/20/21	2021	260 RUNNELL RD LLC	2020-004	32901 16	13.01		887.91	194.45	1,082.36	SUB US BK CUS/Pro Cap 8/Pro Cap MGT
11/24/20	2020	EVANS, RICHARD	2020-004	32919 16	13.01		3,786.98	1,162.60	4,949.58	SUB US BK CUS/Pro Cap 8/Pro Cap MGT
10/29/20	2019	EVANS, RICHARD	2020-004	32926 16	13.01		2,536.28	112.73	2,649.01	OTS US BK CUS/Pro Cap 8/Pro Cap MGT
Premium in the amount of \$ 15,800.00							9,751.10	5,708.90	11,455.95	
2/18/22	2022	LISKOWACKI, MICHAEL EST	2021-005	16321 17	52		1,189.13	101.08	1,290.21	SUB FEDIGAN LLC
5/19/22	2022	LISKOWACKI, MICHAEL EST	2021-005	16321 17	52		1,189.71	46.99	1,236.70	SUB FEDIGAN LLC
12/30/21	2021	LISKOWACKI, MICHAEL EST	2021-005	32972 17	52		687.99	33.33	721.32	SUB FEDIGAN LLC
12/30/21	2021	LISKOWACKI, MICHAEL EST	2021-005	32972 17	52		110.07	12.00	122.07	SUB FEDIGAN LLC
12/30/21	2021	LISKOWACKI, MICHAEL EST	2021-005	32972 17	52		2,562.48	279.31	2,841.79	SUB FEDIGAN LLC
12/16/21	2020	LISKOWACKI, MICHAEL EST	2021-005	32980 17	52		878.25	131.45	1,009.70	OTS FEDIGAN LLC
							6,617.63	585.44	7,221.79	
2/20/18	2018	UNKNOWN OWNER	94-04	33239 24	17		6.01	4.83	10.84	SUB JEFFREY R. JERMAN
5/22/18	2018	UNKNOWN OWNER	94-04	33239 24	17		6.05	4.59	10.64	SUB JEFFREY R. JERMAN
2/08/17	2017	UNKNOWN OWNER	94-04	33246 24	17		11.65	11.53	23.18	SUB JEFFREY R. JERMAN
9/07/17	2017	UNKNOWN OWNER	94-04	33246 24	17		6.17	5.46	11.63	SUB JEFFREY R. JERMAN
2/08/16	2016	UNKNOWN OWNER	94-04	33253 24	17		11.52	13.48	25.00	SUB JEFFREY R. JERMAN
8/10/16	2016	UNKNOWN OWNER	94-04	33253 24	17		11.77	12.70	24.47	SUB JEFFREY R. JERMAN
2/25/15	2015	UNKNOWN OWNER	94-04	33260 24	17		5.59	7.50	13.09	SUB JEFFREY R. JERMAN
8/19/15	2015	UNKNOWN OWNER	94-04	33260 24	17		11.93	14.97	26.90	SUB JEFFREY R. JERMAN
5/28/14	2014	UNKNOWN OWNER	94-04	33278 24	17		16.77	24.74	41.51	SUB JEFFREY R. JERMAN
8/13/14	2014	UNKNOWN OWNER	94-04	33278 24	17		5.72	8.22	13.94	SUB JEFFREY R. JERMAN
5/10/13	2013	UNKNOWN OWNER	94-04	33285 24	17		16.71	27.81	44.52	SUB JEFFREY R. JERMAN
11/18/13	2013	UNKNOWN OWNER	94-04	33285 24	17		16.71	26.23	42.94	SUB JEFFREY R. JERMAN
12/11/12	2012	UNKNOWN OWNER	94-04	33292 24	17		34.35	59.72	94.07	SUB JEFFREY R. JERMAN
2/17/11	2011	UNKNOWN OWNER	94-04	33302 24	17		8.36	17.27	25.63	SUB JEFFREY R. JERMAN
5/10/11	2011	UNKNOWN OWNER	94-04	33302 24	17		8.30	16.80	25.10	SUB JEFFREY R. JERMAN
10/18/11	2011	UNKNOWN OWNER	94-04	33302 24	17		17.08	33.22	50.30	SUB JEFFREY R. JERMAN

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10/13/10	2010	UNKNOWN OWNER	94-04	33310 24	17		8.32	17.70	26.02	SUB JEFFREY R. JERMAN
4/08/10	2010	UNKNOWN OWNER	94-04	33310 24	17		8.14	18.07	26.21	SUB JEFFREY R. JERMAN
2/17/11	2010	UNKNOWN OWNER	94-04	33310 24	17		0.14	0.29	0.43	SUB JEFFREY R. JERMAN
9/14/09	2009	UNKNOWN OWNER	94-04	33327 24	17		42.27	43.62	85.89	SUB JEFFREY R. JERMAN
1/15/10	2009	UNKNOWN OWNER	94-04	33327 24	17		8.55	19.34	27.89	SUB JEFFREY R. JERMAN
4/11/08	2008	UNKNOWN OWNER	94-04	33334 24	17		15.69	40.46	56.15	SUB JEFFREY R. JERMAN
5/03/07	2007	UNKNOWN OWNER	94-04	33341 24	17		15.51	18.94	34.45	SUB JEFFREY R. JERMAN
8/10/07	2007	UNKNOWN OWNER	94-04	33341 24	17		15.81	18.96	34.77	SUB JEFFREY R. JERMAN
4/13/06	2006	UNKNOWN OWNER	94-04	33359 24	17		14.41	18.81	33.22	SUB JEFFREY R. JERMAN
10/03/06	2006	UNKNOWN OWNER	94-04	33359 24	17		16.46	20.87	37.33	SUB JEFFREY R. JERMAN
6/27/05	2005	UNKNOWN OWNER	94-04	33366 24	17		8.89	12.17	21.06	SUB JEFFREY R. JERMAN
11/15/05	2005	UNKNOWN OWNER	94-04	33366 24	17		20.17	27.00	47.17	SUB JEFFREY R. JERMAN
6/08/04	2004	UNKNOWN OWNER	94-04	33373 24	17		4.22	6.13	10.35	SUB JEFFREY R. JERMAN
11/29/04	2004	UNKNOWN OWNER	94-04	33373 24	17		9.70	13.73	23.43	SUB JEFFREY R. JERMAN
11/15/03	2003	UNKNOWN OWNER	94-04	33380 24	17		19.90	29.82	49.72	SUB JEFFREY R. JERMAN
5/01/02	2002	UNKNOWN OWNER	94-04	33398 24	17		29.17	47.30	76.47	SUB JEFFREY R. JERMAN
11/27/02	2002	UNKNOWN OWNER	94-04	33398 24	17		30.50	48.06	78.56	SUB JEFFREY R. JERMAN
6/28/01	2001	UNKNOWN OWNER	94-04	33408 24	17		35.21	59.47	94.68	SUB JEFFREY R. JERMAN
5/05/00	2000	UNKNOWN OWNER	94-04	33415 24	17		14.71	26.19	40.90	SUB JEFFREY R. JERMAN
4/27/00	1999	UNKNOWN OWNER	94-04	33422 24	17		30.81	54.92	85.73	SUB JEFFREY R. JERMAN
10/15/99	1998	UNKNOWN OWNER	94-04	33430 24	17		47.20	86.15	133.35	SUB JEFFREY R. JERMAN
11/10/97	1997	UNKNOWN OWNER	94-04	33447 24	17		418.75	828.94	1,247.69	SUB JEFFREY R. JERMAN
10/16/94	1993	UNKNOWN OWNER	94-04	33454 24	17		128.68	644.17	772.85	OTS JEFFREY R. JERMAN
							1,137.90	1,877.46	3,528.08	
2/18/22	2022	ERTLE, JONATHAN C	2021-006	22220 25	4		512.19	43.54	555.73	SUB US BANK CUST/PC8 FIRSTTRUST BANK
5/26/22	2022	ERTLE, JONATHAN C	2021-006	22220 25	4		514.21	18.51	532.72	SUB US BANK CUST/PC8 FIRSTTRUST BANK
12/30/21	2021	ERTLE, JONATHAN C	2021-006	33479 25	4		2,225.67	242.60	2,468.27	SUB US BANK CUST/PC8 FIRSTTRUST BANK
12/16/21	2020	ERTLE, JONATHAN C	2021-006	33486 25	4		2,465.09	347.25	2,812.34	OTS US BANK CUST/PC8 FIRSTTRUST BANK
							5,717.16	948.82	6,369.06	
12/16/21	2020	PLASTERS, LISA	2021-007	33493 25	29.06		146.05	28.94	174.99	OTS US BANK CUST/PC8 FIRSTTRUST BANK
							146.05	347.25	174.99	

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12/10/19	2019	VANDERBEEK, WILLIAM D% R	VANDERBEEK 2013-009	33609 26	33		15.13	7.25	22.38	SUB TAD J. DABROWSKI
2/27/18	2018	VANDERBEEK, WILLIAM D% R	VANDERBEEK 2013-009	33616 26	33		14.02	11.22	25.24	SUB TAD J. DABROWSKI
5/25/17	2017	VANDERBEEK, WILLIAM D% R	VANDERBEEK 2013-009	33623 26	33		27.59	25.84	53.43	SUB TAD J. DABROWSKI
10/05/17	2017	VANDERBEEK, WILLIAM D% R	VANDERBEEK 2013-009	33623 26	33		14.48	12.62	27.10	SUB TAD J. DABROWSKI
5/25/16	2016	VANDERBEEK, WILLIAM D% R	VANDERBEEK 2013-009	33630 26	33		27.29	30.47	57.76	SUB TAD J. DABROWSKI
9/02/15	2015	VANDERBEEK, WILLIAM D% R	VANDERBEEK 2013-009	33648 26	33		14.02	17.50	31.52	SUB TAD J. DABROWSKI
12/16/15	2015	VANDERBEEK, WILLIAM D% R	VANDERBEEK 2013-009	33648 26	33		14.05	16.80	30.85	SUB TAD J. DABROWSKI
2/19/14	2014	VANDERBEEK, WILLIAM D% R	VANDERBEEK 2013-009	33655 26	33		19.99	65.54	85.53	SUB TAD J. DABROWSKI
5/21/14	2014	VANDERBEEK, WILLIAM D% R	VANDERBEEK 2013-009	33655 26	33		19.99	29.56	49.55	SUB TAD J. DABROWSKI
9/17/14	2014	VANDERBEEK, WILLIAM D% R	VANDERBEEK 2013-009	33655 26	33		6.08	3.84	9.92	SUB TAD J. DABROWSKI
12/03/14	2014	VANDERBEEK, WILLIAM D% R	VANDERBEEK 2013-009	33655 26	33		6.06	3.72	9.78	SUB TAD J. DABROWSKI
2/19/14	2013	VANDERBEEK, WILLIAM D% R	VANDERBEEK 2013-009	33662 26	33		83.92	56.86	140.78	SUB TAD J. DABROWSKI
12/04/13	2012	VANDERBEEK, WILLIAM D% R	VANDERBEEK 2013-009	33670 26	33		104.07	162.56	266.63	OTS TAD J. DABROWSKI
							366.69	310.16	810.47	

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Total	OTS	for 1988					695.52	4,116.78	4,812.30	0.00
Total	OTS	for 1993					128.68	644.17	5,585.15	0.00
Total	OTS	for 2010					2,000.09	908.93	8,494.17	0.00
Total	OTS	for 2012					161.38	252.08	8,907.63	0.00
Total	OTS	for 2019					2,536.28	112.73	11,556.64	15,800.00
Total	OTS	for 2020					13,539.12	909.01	26,004.77	57,700.00
Sub	Total						19,061.07	6,943.70	26,004.77	73,500.00
Total	SUB	for 1997					418.75	828.94	1,247.69	
Total	SUB	for 1998					47.20	86.15	133.35	
Total	SUB	for 1999					30.81	54.92	85.73	
Total	SUB	for 2000					14.71	26.19	40.90	
Total	SUB	for 2001					35.21	59.47	94.68	
Total	SUB	for 2002					59.67	95.36	155.03	
Total	SUB	for 2003					19.90	29.82	49.72	
Total	SUB	for 2004					13.92	19.86	33.78	
Total	SUB	for 2005					29.06	39.17	68.23	
Total	SUB	for 2006					30.87	39.68	70.55	
Total	SUB	for 2007					31.32	37.90	69.22	
Total	SUB	for 2008					15.69	40.46	56.15	
Total	SUB	for 2009					50.82	62.96	113.78	
Total	SUB	for 2010					16.60	36.06	52.66	
Total	SUB	for 2011					1,915.95	3,781.77	5,697.72	
Total	SUB	for 2012					1,800.77	3,269.31	5,070.08	
Total	SUB	for 2013					1,922.69	3,078.10	5,000.79	
Total	SUB	for 2014					996.86	1,502.12	2,498.98	
Total	SUB	for 2015					1,025.61	1,281.46	2,307.07	
Total	SUB	for 2016					1,030.17	1,116.99	2,147.16	
Total	SUB	for 2017					814.47	745.25	1,559.72	
Total	SUB	for 2018					274.73	219.69	494.42	
Total	SUB	for 2019					15.13	7.25	22.38	
Total	SUB	for 2020					3,786.98	1,162.60	4,949.58	
Total	SUB	for 2021					20,550.62	2,131.87	22,682.49	
Total	SUB	for 2022					6,314.77	381.62	6,696.39	
Sub	Total						41,263.28	20,134.97	82,526.56	
Total							60,324.35	27,078.67	87,403.02	