



TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
1/31/77	2017	GLAZAR, GREGORY	18-77	24280 5	31		16.67	136.60	153.27	SUB GREGORY GLAZER
4/27/17	2017	GLAZAR, GREGORY	18-77	24280 5	31		16.66	15.84	32.50	SUB GREGORY GLAZER
8/03/17	2017	GLAZAR, GREGORY	18-77	24280 5	31		15.93	14.38	30.31	SUB GREGORY GLAZER
2/02/16	2016	HOLLISTER-HUNTERDON CORP % BT	18-77	24298 5	31		16.67	19.56	36.23	SUB GREGORY GLAZER
5/05/16	2016	HOLLISTER-HUNTERDON CORP % BT	18-77	24298 5	31		16.67	18.79	35.46	SUB GREGORY GLAZER
7/07/16	2016	HOLLISTER-HUNTERDON CORP % BT	18-77	24298 5	31		0.00	993.00	993.00	SUB GREGORY GLAZER
7/28/16	2016	HOLLISTER-HUNTERDON CORP % BT	18-77	24298 5	31		16.66	18.08	34.74	SUB GREGORY GLAZER
11/07/16	2016	HOLLISTER-HUNTERDON CORP % BT	18-77	24298 5	31		16.65	17.25	33.90	SUB GREGORY GLAZER
2/05/15	2015	HOLLISTER-HUNTERDON CORP % BT	18-77	24308 5	31		16.13	21.81	37.94	SUB GREGORY GLAZER
4/30/15	2015	HOLLISTER-HUNTERDON CORP % BT	18-77	24308 5	31		16.12	21.11	37.23	SUB GREGORY GLAZER
7/22/15	2015	HOLLISTER-HUNTERDON CORP % BT	18-77	24308 5	31		17.22	21.84	39.06	SUB GREGORY GLAZER
11/02/15	2015	HOLLISTER-HUNTERDON CORP % BT	18-77	24308 5	31		17.21	20.97	38.18	SUB GREGORY GLAZER
2/04/14	2014	HOLLISTER-HUNTERDON CORP % BT	18-77	24315 5	31		16.24	24.89	41.13	SUB GREGORY GLAZER
5/01/14	2014	HOLLISTER-HUNTERDON CORP % BT	18-77	24315 5	31		16.41	24.43	40.84	SUB GREGORY GLAZER
5/01/14	2014	HOLLISTER-HUNTERDON CORP % BT	18-77	24315 5	31		16.23	24.17	40.40	SUB GREGORY GLAZER
8/07/14	2014	HOLLISTER-HUNTERDON CORP % BT	18-77	24315 5	31		16.01	23.07	39.08	SUB GREGORY GLAZER
10/30/14	2014	HOLLISTER-HUNTERDON CORP % BT	18-77	24315 5	31		16.01	22.41	38.42	SUB GREGORY GLAZER
6/14/13	2013	HOLLISTER-HUNTERDON CORP % BT	18-77	24322 5	31		33.89	0.00	33.89	SUB GREGORY GLAZER
8/01/13	2013	HOLLISTER-HUNTERDON CORP % BT	18-77	24322 5	31		16.24	26.37	42.61	SUB GREGORY GLAZER
11/13/13	2013	HOLLISTER-HUNTERDON CORP % BT	18-77	24322 5	31		16.23	25.53	41.76	SUB GREGORY GLAZER
3/05/12	2012	HOLLISTER-HUNTERDON CORP % BT	18-77	24330 5	31		101.06	189.69	290.75	SUB GREGORY GLAZER
12/21/12	2012	HOLLISTER-HUNTERDON CORP % BT	18-77	24330 5	31		33.20	57.57	90.77	SUB GREG GLAZER
11/10/10	2010	HOLLISTER-HUNTERDON CORP % BT	18-77	24347 5	31		67.62	142.98	210.60	SUB GREGORY GLAZER
8/11/09	2009	HOLLISTER-HUNTERDON CORP % BT	18-77	24354 5	31		64.93	151.87	216.80	SUB GREGORY GLAZER
11/19/08	2008	HOLLISTER-HUNTERDON CORP % BT	18-77	24361 5	31		138.67	342.51	481.18	SUB GREGORY GLAZER
12/07/06	2006	HOLLISTER-HUNTERDON CORP % BT	18-77	24379 5	31		970.38	2,768.85	3,739.23	OTS GREGORY GLAZER
12/07/06	2006	HOLLISTER-HUNTERDON CORP % BT	18-77	24379 5	31		5,048.65	14,242.24	19,290.89	SUB GREGORY GLAZER
							6,754.36	5,143.57	26,140.17	
8/15/12	2012	UNKNOWN % BETHLEHEM TOWNSHIP	09-05	25661 36	16.05		24.74	44.46	69.20	SUB ROGER DIXON
11/14/12	2012	UNKNOWN % BETHLEHEM TOWNSHIP	09-05	25661 36	16.05		24.73	43.34	68.07	SUB ROGER DIXON
2/12/13	2012	UNKNOWN % BETHLEHEM TOWNSHIP	09-05	25661 36	16.05		24.70	42.20	66.90	SUB ROGER DIXON
5/13/13	2012	UNKNOWN % BETHLEHEM TOWNSHIP	09-05	25661 36	16.05		24.69	41.06	65.75	SUB ROGER DIXON
9/28/10	2011	UNKNOWN % BETHLEHEM TOWNSHIP	09-05	25679 36	16.05		49.56	47.04	96.60	SUB ROGER DIXON
9/28/10	2010	UNKNOWN % BETHLEHEM TOWNSHIP	09-05	25686 36	16.05		50.23	47.67	97.90	SUB ROGER DIXON
12/29/09	2009	UNKNOWN % BETHLEHEM TOWNSHIP	09-05	25693 36	16.05		153.80	155.17	308.97	SUB ROGER DIXON
12/08/09	2008	UNKNOWN % BETHLEHEM TOWNSHIP	09-05	25703 36	16.05		123.13	292.80	415.93	OTS ROGER DIXON

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							475.58	14,663.18	1,189.32	
6/28/22	2022	WOLKWITZ JR, GARY W	2021-001	12969 39	14		3,595.93	73.72	3,669.65	SUB US BANK CUST ACTLIEN
6/28/22	2021	WOLKWITZ JR, GARY W	2021-001	25830 39	14		3,201.22	65.63	3,266.85	SUB US BANK CUST ACTLIEN
10/27/21	2020	WOLKWITZ JR, GARY W	2021-001	25848 39	14		2,587.36	113.75	2,701.11	OTS US BANK CUST ACTLIEN
Premium in the amount of \$ 19,400.00							9,384.51	432.15	9,637.61	
5/24/22	2022	KAPLAR, WILLIAM	2020-004	13722 42	8.01		2,093.05	78.49	2,171.54	SUB FEDIGAN INC
2/12/21	2021	KAPLAR, WILLIAM	2020-004	25862 42	8.01		1,011.85	40.00	1,051.85	SUB FEDIGAN INC
5/21/21	2021	KAPLAR, WILLIAM	2020-004	25862 42	8.01		1,016.38	222.59	1,238.97	SUB FEDIGAN INC
8/13/21	2021	KAPLAR, WILLIAM	2020-004	25862 42	8.01		1,029.93	183.33	1,213.26	SUB FEDIGAN INC
11/15/21	2021	KAPLAR, WILLIAM	2020-004	25862 42	8.01		1,030.96	136.09	1,167.05	SUB FEDIGAN INC
1/05/21	2020	KAPLAR, WILLIAM	2020-004	25870 42	8.01		4,421.61	1,269.00	5,690.61	SUB FEDIGAN INC
11/17/20	2019	KAPLAR, WILLIAM	2020-004	25887 42	8.01		2,302.84	108.06	2,410.90	OTS FEDIGAN INC
Premium in the amount of \$ 7,500.00							12,906.62	2,043.25	14,944.18	
2/08/21	2021	BOWLBY, BELLE % BT	11-75	25894 42	12		13.00	3.52	16.52	SUB
5/10/21	2021	BOWLBY, BELLE % BT	11-75	25894 42	12		13.00	2.92	15.92	SUB
8/09/21	2021	BOWLBY, BELLE % BT	11-75	25894 42	12		13.00	2.34	15.34	SUB
11/29/21	2021	BOWLBY, BELLE % BT	11-75	25894 42	12		13.00	1.62	14.62	SUB
2/06/20	2020	BOWLBY, BELLE % BT	11-75	25904 42	12		13.17	5.95	19.12	SUB
5/18/20	2020	BOWLBY, BELLE % BT	11-75	25904 42	12		13.00	5.21	18.21	SUB
8/11/20	2020	BOWLBY, BELLE % BT	11-75	25904 42	12		13.00	4.67	17.67	SUB
11/03/20	2020	BOWLBY, BELLE % BT	11-75	25904 42	12		13.00	4.13	17.13	SUB
2/01/19	2019	BOWLBY, BELLE % BT	11-75	25911 42	12		12.84	8.14	20.98	SUB
5/01/19	2019	BOWLBY, BELLE % BT	11-75	25911 42	12		12.84	7.56	20.40	SUB
8/07/19	2019	BOWLBY, BELLE % BT	11-75	25911 42	12		13.50	7.30	20.80	SUB
11/05/19	2019	BOWLBY, BELLE % BT	11-75	25911 42	12		13.49	6.70	20.19	SUB
5/04/18	2018	BOWLBY, BELLE % BT	11-75	25929 42	12		12.75	9.79	22.54	SUB
2/05/18	2018	BOWLBY, BELLE % BT	11-75	25929 42	12		12.76	10.36	23.12	SUB
8/02/18	2018	BOWLBY, BELLE % BT	11-75	25929 42	12		12.92	9.35	22.27	SUB
11/05/18	2018	BOWLBY, BELLE % BT	11-75	25929 42	12		12.92	8.75	21.67	SUB
2/01/17	2017	BOWLBY, BELLE % BT	11-75	25936 42	12		13.04	12.96	26.00	SUB

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5/02/17	2017	BOWLBY, BELLE % BT	11-75	25936 42	12		13.04	12.37	25.41	SUB
8/01/17	2017	BOWLBY, BELLE % BT	11-75	25936 42	12		12.47	11.27	23.74	SUB
11/01/17	2017	BOWLBY, BELLE % BT	11-75	25936 42	12		12.46	10.70	23.16	SUB
2/02/16	2016	BOWLBY, BELLE % BT	11-75	25943 42	12		13.05	15.31	28.36	SUB JOHN FLYNN
5/04/16	2016	BOWLBY, BELLE % BT	11-75	25943 42	12		13.04	14.70	27.74	SUB JOHN FLYNN
8/02/16	2016	BOWLBY, BELLE % BT	11-75	25943 42	12		13.04	14.13	27.17	SUB
11/01/16	2016	BOWLBY, BELLE % BT	11-75	25943 42	12		13.03	13.54	26.57	SUB JOHN FLYNN
2/04/15	2015	BOWLBY, BELLE % BT	11-75	25950 42	12		12.62	17.07	29.69	SUB
8/03/15	2015	BOWLBY, BELLE % BT	11-75	25950 42	12		26.67	33.68	60.35	SUB
11/02/15	2015	BOWLBY, BELLE % BT	11-75	25950 42	12		13.47	16.41	29.88	SUB
2/06/14	2014	BOWLBY, BELLE % BT	11-75	25968 42	12		12.71	19.47	32.18	SUB
5/13/14	2014	BOWLBY, BELLE % BT	11-75	25968 42	12		12.78	18.95	31.73	SUB FLYNN
8/04/14	2014	BOWLBY, BELLE % BT	11-75	25968 42	12		12.53	18.07	30.60	SUB
11/04/14	2014	BOWLBY, BELLE % BT	11-75	25968 42	12		12.53	17.51	30.04	SUB JOHN FLYNN
5/03/13	2013	BOWLBY, BELLE % BT	11-75	25975 42	12		26.07	43.48	69.55	SUB JOHN FLYNN
8/05/13	2013	BOWLBY, BELLE % BT	11-75	25975 42	12		12.71	20.62	33.33	SUB JOHN FLYNN
11/05/13	2013	BOWLBY, BELLE % BT	11-75	25975 42	12		12.70	20.03	32.73	SUB JOHN FLYNN
2/01/12	2012	BOWLBY, BELLE % BT	11-75	25982 42	12		25.36	48.03	73.39	SUB
2/29/12	2012	BOWLBY, BELLE % BT	11-75	25982 42	12		25.36	47.68	73.04	SUB
2/03/11	2011	BOWLBY, BELLE % BT	11-75	25990 42	12		52.10	108.00	160.10	SUB JOHN F FLYNN, JR
8/01/11	2011	BOWLBY, BELLE % BT	11-75	25990 42	12		50.42	100.03	150.45	SUB JOHN F FLYNN, JR
1/25/10	2010	BOWLBY, BELLE % BT	11-75	26009 42	12		52.31	118.06	170.37	SUB JOHN F FLYNN, JR
2/09/09	2009	BOWLBY, BELLE % BT	11-75	26016 42	12		39.40	95.74	135.14	SUB JOHN F FLYNN, JR
5/06/09	2009	BOWLBY, BELLE % BT	11-75	26016 42	12		12.35	29.47	41.82	SUB JOHN F FLYNN, JR
3/04/08	2008	BOWLBY, BELLE % BT	11-75	26023 42	12		51.75	134.42	186.17	SUB JOHN F FLYNN, JR
5/17/07	2007	BOWLBY, BELLE % BT	11-75	26030 42	12		698.68	1,915.08	2,613.76	SUB FLYNN
5/17/07	2007	BOWLBY, BELLE % BT	11-75	26030 42	12		4,101.32	11,253.72	15,355.04	SUB JOHN F FLYNN, JR
							5,575.20	3,133.15	19,854.01	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2006							970.38	2,768.85	3,739.23	0.00
Total OTS for 2008							123.13	292.80	4,155.16	0.00
Total OTS for 2019							2,302.84	108.06	6,566.06	7,500.00
Total OTS for 2020							2,587.36	113.75	9,267.17	19,400.00
Sub Total							5,983.71	3,283.46	9,267.17	26,900.00
Total SUB for 2006							5,048.65	14,242.24	19,290.89	
Total SUB for 2007							4,800.00	13,168.80	17,968.80	
Total SUB for 2008							190.42	476.93	667.35	
Total SUB for 2009							270.48	432.25	702.73	
Total SUB for 2010							170.16	308.71	478.87	
Total SUB for 2011							152.08	255.07	407.15	
Total SUB for 2012							283.84	514.03	797.87	
Total SUB for 2013							117.84	136.03	253.87	
Total SUB for 2014							131.45	192.97	324.42	
Total SUB for 2015							119.44	152.89	272.33	
Total SUB for 2016							118.81	1,124.36	1,243.17	
Total SUB for 2017							100.27	214.12	314.39	
Total SUB for 2018							51.35	38.25	89.60	
Total SUB for 2019							52.67	29.70	82.37	
Total SUB for 2020							4,473.78	1,288.96	5,762.74	
Total SUB for 2021							7,342.34	658.04	8,000.38	
Total SUB for 2022							5,688.98	152.21	5,841.19	
Sub Total							29,112.56	33,385.56	58,225.12	
Total							35,096.27	36,669.02	71,765.29	