

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
1/06/22	2022	GACCIONE, NUNZIO A	2021-001	1822 10501	8		0.00	50.00	50.00	SUB EVOLVE BANK & TRUST
2/25/22	2022	GACCIONE, NUNZIO A	2021-001	1822 10501	8		1,220.83	101.94	1,322.77	SUB EVOLVE BANK & TRUST
5/23/22	2022	GACCIONE, NUNZIO A	2021-001	1822 10501	8		1,219.61	48.17	1,267.78	SUB EVOLVE BANK & TRUST
11/19/21	2021	GACCIONE, NUNZIO A	2021-001	87146 10501	8		5,192.71	682.84	5,875.55	SUB EVOLVE BANK & TRUST
10/04/21	2020	GACCIONE, NUNZIO A	2021-001	87153 10501	8		1,381.08	39.62	1,420.70	OTS EVOLVE BANK & TRUST
Premium in the amount of \$ 2,100.00							9,014.23	882.95	9,936.80	
6/15/22	2022	URSPRUCH, JOHN WILLIAM JR	2021-003	9211 20901	1	C0203	324.12	4.11	328.23	SUB ALPINE CENTRAL INVESTMENTS LLC
10/12/21	2021	URSPRUCH, JOHN WILLIAM JR	2021-003	87805 20901	1	C0203	326.28	21.75	348.03	SUB ALPINE CENTRAL INVESTMENTS LLC
10/29/21	2021	URSPRUCH, JOHN WILLIAM JR	2021-003	87805 20901	1	C0203	0.00	50.00	50.00	SUB ALPINE CENTRAL INVESTMENTS LLC
10/04/21	2020	URSPRUCH, JOHN WILLIAM JR	2021-003	87812 20901	1	C0203	292.74	17.85	310.59	OTS ALPINE CENTRAL INVESTMENTS LLC
Premium in the amount of \$ 1,200.00							943.14	115.48	1,036.85	
5/25/22	2022	ROSANIA, NICHOLAS III/CAROL M	2021-008	17117 30303	4		109.64	1.88	111.52	SUB BERNIE K. BREVDEH
11/16/21	2021	ROSANIA, NICHOLAS III/CAROL M	2021-008	88333 30303	4		545.76	32.26	578.02	SUB BERNIE K. BREVDEH
11/01/21	2021	ROSANIA, NICHOLAS III/CAROL M	2021-008	88333 30303	4		0.00	50.00	50.00	SUB BERNIE K. BREVDEH
2/18/22	2021	ROSANIA, NICHOLAS III/CAROL M	2021-008	88333 30303	4		174.03	6.73	180.76	SUB BERNIE K. BREVDEH
10/04/21	2020	ROSANIA, NICHOLAS III/CAROL M	2021-008	88340 30303	4		577.04	23.54	600.58	OTS BERNIE K. BREVDEH
Premium in the amount of \$ 3,100.00							1,406.47	108.72	1,520.88	
2/01/22	2022	FISCHER, NICHOLAS MICHAEL	2021-009	18777 30701	21		0.00	50.00	50.00	SUB RAM TAX LIEN FUND LP
6/01/22	2022	FISCHER, NICHOLAS MICHAEL	2021-009	18777 30701	21		125.66	1.98	127.64	SUB RAM TAX LIEN FUND LP
11/02/21	2021	FISCHER, NICHOLAS MICHAEL	2021-009	88559 30701	21		347.66	21.63	369.29	SUB RAM TAX LIEN FUND LP
12/07/21	2021	FISCHER, NICHOLAS MICHAEL	2021-009	88559 30701	21		109.79	5.98	115.77	SUB RAM TAX LIEN FUND LP
10/04/21	2020	FISCHER, NICHOLAS MICHAEL	2021-009	88566 30701	21		177.81	12.00	189.81	OTS RAM TAX LIEN FUND LP
Premium in the amount of \$ 2,400.00							760.92	103.13	852.51	
1/19/22	2022	SARWARI, MARIAM	2021-010	23914 31202	16		0.00	50.00	50.00	SUB FNA VI, LLC
3/23/22	2022	SARWARI, MARIAM	2021-010	23914 31202	16		1,459.26	101.42	1,560.68	SUB FNA VI, LLC
3/23/22	2022	SARWARI, MARIAM	2021-023	23914 31202	16		113.73	7.90	121.63	SUB FNA VI, LLC
6/16/22	2022	SARWARI, MARIAM	2021-010	23914 31202	16		1,454.28	40.72	1,495.00	SUB FNA VI, LLC

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6/16/22	2022	SARWARI, MARIAM	2021-023	23914 31202	16		111.40	3.12	114.52	SUB FNA VI, LLC
12/30/21	2021	SARWARI, MARIAM	2021-010	88710 31202	16		6,238.85	692.51	6,931.36	SUB FNA VI, LLC
12/30/21	2021	SARWARI, MARIAM	2021-010	88710 31202	16		455.47	50.56	506.03	SUB FNA VI, LLC
10/04/21	2020	SARWARI, MARIAM	2021-010	88728 31202	16		1,731.12	46.62	1,777.74	OTS FNA VI, LLC
Premium in the amount of \$ 35,200.00							11,564.11	958.23	12,556.96	
2/28/22	2022	LAKE LENORE ESTATES ASSOCIATES	2021-011	24629 31209	10		0.00	50.00	50.00	SUB GOOD HOUSE LLC
10/04/21	2020	LAKE LENORE ESTATES ASSOCIATES	2021-011	88742 31209	10		347.34	72.44	419.78	OTS GOOD HOUSE LLC
							347.34	96.62	469.78	
5/25/22	2022	KELLY, JOHN P III/LORI L	2021-014	32147 40702	18		119.84	2.05	121.89	SUB BERNIE K. BREVDEH
2/18/22	2022	KELLY, JOHN P III/LORI L	2021-014	32147 40702	18		116.80	4.52	121.32	SUB BERNIE K. BREVDEH
11/16/21	2021	KELLY, JOHN P III/LORI L	2021-014	89665 40702	18		350.08	20.69	370.77	SUB BERNIE K. BREVDEH
11/01/21	2021	KELLY, JOHN P III/LORI L	2021-014	89665 40702	18		0.00	50.00	50.00	SUB BERNIE K. BREVDEH
10/04/21	2020	KELLY, JOHN P III/LORI L	2021-014	89672 40702	18		290.53	17.81	308.34	OTS BERNIE K. BREVDEH
Premium in the amount of \$ 2,000.00							877.25	149.70	972.32	
1/19/22	2022	MACDERMOTT, EUGENE P/ANNE M	2021-023	55803 60401	179		0.00	50.00	50.00	SUB FNA VI, LLC
3/23/22	2022	MACDERMOTT, EUGENE P/ANNE M	2021-023	55803 60401	179		3,542.14	246.18	3,788.32	SUB FNA VI, LLC
3/23/22	2022	MACDERMOTT, EUGENE P/ANNE M	2021-023	55803 60401	179		111.08	7.72	118.80	SUB FNA VI, LLC
6/16/22	2022	MACDERMOTT, EUGENE P/ANNE M	2021-023	55803 60401	179		114.88	3.22	118.10	SUB FNA VI, LLC
10/04/21	2020	MACDERMOTT, EUGENE P/ANNE M	2021-023	92033 60401	179		4,339.06	98.78	4,437.84	OTS FNA VI, LLC
Premium in the amount of \$ 115,000.00							8,107.16	324.93	8,513.06	
1/19/22	2022	SIMON, MICHAEL S	2021-028	65103 61401	553		0.00	50.00	50.00	SUB FNA VI, LLC
3/23/22	2022	SIMON, MICHAEL S	2021-028	65103 61401	553		1,589.20	110.45	1,699.65	SUB FNA VI, LLC
6/16/22	2022	SIMON, MICHAEL S	2021-028	65103 61401	553		1,583.78	44.35	1,628.13	SUB FNA VI, LLC
12/30/21	2021	SIMON, MICHAEL S	2021-028	93326 61401	553		6,718.35	745.74	7,464.09	SUB FNA VI, LLC
10/04/21	2020	SIMON, MICHAEL S	2021-028	93333 61401	553		2,204.23	56.08	2,260.31	OTS FNA VI, LLC
Premium in the amount of \$ 48,100.00							12,095.56	1,049.32	13,102.18	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2020							11,340.95	384.74	11,725.69	209,100.00
Sub Total							11,340.95	384.74	11,725.69	209,100.00
Total SUB for 2021							20,458.98	2,430.69	22,889.67	
Total SUB for 2022							13,316.25	1,029.73	14,345.98	
Sub Total							33,775.23	3,460.42	67,550.46	
Total							45,116.18	3,845.16	48,961.34	

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6/01/21	2021	ARNOLD, GORDON	2020-010	88848 31402	12		125.45	12.02	137.47	SUB TRYSTONE CAPITAL ASSETS LLC
9/14/21	2021	ARNOLD, GORDON	2020-010	88848 31402	12		132.85	9.68	142.53	SUB TRYSTONE CAPITAL ASSETS LLC
12/02/21	2021	ARNOLD, GORDON	2020-010	88848 31402	12		77.27	4.29	81.56	SUB TRYSTONE CAPITAL ASSETS LLC
12/02/21	2021	ARNOLD, GORDON	2020-010	88848 31402	12		51.24	6.41	57.65	SUB TRYSTONE CAPITAL ASSETS LLC
12/30/20	2020	ARNOLD, GORDON	2020-010	88855 31402	12		511.41	66.14	577.55	SUB TRYSTONE CAPITAL ASSETS LLC
3/09/21	2020	ARNOLD, GORDON	2020-010	88855 31402	12		120.78	13.77	134.55	SUB TRYSTONE CAPITAL ASSETS LLC
11/09/20	2019	ARNOLD, GORDON	2020-010	88862 31402	12		532.24	72.64	604.88	OTS TRYSTONE CAPITAL ASSETS LLC
Premium in the amount of \$		2,800.00					1,551.24	112.31	1,736.19	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2019							532.24	72.64	604.88	2,800.00
Sub Total							532.24	72.64	604.88	2,800.00
Total SUB for 2020							632.19	79.91	712.10	
Total SUB for 2021							386.81	32.40	419.21	
Sub Total							1,019.00	112.31	2,038.00	
Total							1,551.24	184.95	1,736.19	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
2/17/22	2022	RUELA, JULIO/CATARINA	2019-002	2953 11101	8.01		3,006.44	263.06	3,269.50	SUB CHRISTIANA T C/F CE1/FIRSTRUST
5/11/22	2022	RUELA, JULIO/CATARINA	2019-002	2953 11101	8.01		3,015.78	137.22	3,153.00	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/21	2021	RUELA, JULIO/CATARINA	2019-002	87227 11101	8.01		2,981.51	330.95	3,312.46	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/21	2021	RUELA, JULIO/CATARINA	2019-002	87227 11101	8.01		2,981.50	330.95	3,312.45	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/21	2021	RUELA, JULIO/CATARINA	2019-002	87227 11101	8.01		3,034.37	336.82	3,371.19	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/21	2021	RUELA, JULIO/CATARINA	2019-002	87227 11101	8.01		3,043.42	337.82	3,381.24	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/21	2021	RUELA, JULIO/CATARINA	2019-002	87227 11101	8.01		1,874.85	208.11	2,082.96	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/20	2020	RUELA, JULIO/CATARINA	2019-002	87234 11101	8.01		2,950.65	858.64	3,809.29	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/20	2020	RUELA, JULIO/CATARINA	2019-002	87234 11101	8.01		3,000.55	873.16	3,873.71	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/20	2020	RUELA, JULIO/CATARINA	2019-002	87234 11101	8.01		3,018.98	878.52	3,897.50	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/20	2020	RUELA, JULIO/CATARINA	2019-002	87234 11101	8.01		3,016.24	877.73	3,893.97	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/20	2020	RUELA, JULIO/CATARINA	2019-002	87234 11101	8.01		1,817.69	528.95	2,346.64	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/19	2019	RUELA, JULIO/CATARINA	2019-002	87241 11101	8.01		9,555.40	4,500.59	14,055.99	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/19	2019	RUELA, JULIO/CATARINA	2019-002	87241 11101	8.01		2,980.90	1,404.00	4,384.90	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/19	2019	RUELA, JULIO/CATARINA	2019-002	87241 11101	8.01		0.00	50.00	50.00	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/19	2019	RUELA, JULIO/CATARINA	2019-002	87241 11101	8.01		1,143.42	538.55	1,681.97	SUB CHRISTIANA T C/F CE1/FIRSTRUST
10/09/19	2018	RUELA, JULIO/CATARINA	2019-002	87259 11101	8.01		9,150.48	378.02	9,528.50	OTS CHRISTIANA T C/F CE1/FIRSTRUST
Premium in the amount of \$ 40,500.00							56,572.19	12,455.07	69,405.27	
8/12/22	2022	OMAHA PROPERTY MANAGER LLC%PLANET H	2019-027	60955 60902	6		0.00	1,940.80	1,940.80	SUB US BANK CUST/PRO CAP8/PRO CAPIT
12/31/21	2021	PALMER, STEVEN M/THERESINA	2019-027	92210 60902	6		166.61	18.49	185.10	SUB US BANK CUST/PRO CAP8/PRO CAPIT
12/31/21	2021	PALMER, STEVEN M/THERESINA	2019-027	92210 60902	6		4,913.23	545.37	5,458.60	SUB US BANK CUST/PRO CAP8/PRO CAPIT
12/31/21	2021	PALMER, STEVEN M/THERESINA	2019-027	92210 60902	6		462.89	51.38	514.27	SUB US BANK CUST/PRO CAP8/PRO CAPIT
12/31/21	2021	PALMER, STEVEN M/THERESINA	2019-027	92210 60902	6		4,992.92	554.21	5,547.13	SUB US BANK CUST/PRO CAP8/PRO CAPIT
12/31/21	2021	PALMER, STEVEN M/THERESINA	2019-027	92210 60902	6		4,925.41	546.72	5,472.13	SUB US BANK CUST/PRO CAP8/PRO CAPIT
12/31/21	2021	PALMER, STEVEN M/THERESINA	2019-027	92210 60902	6		247.03	27.42	274.45	SUB US BANK CUST/PRO CAP8/PRO CAPIT
12/31/21	2021	PALMER, STEVEN M/THERESINA	2019-027	92210 60902	6		4,992.91	554.21	5,547.12	SUB US BANK CUST/PRO CAP8/PRO CAPIT
12/31/21	2021	PALMER, STEVEN M/THERESINA	2019-027	92210 60902	6		265.94	29.52	295.46	SUB US BANK CUST/PRO CAP8/PRO CAPIT
12/31/21	2021	PALMER, STEVEN M/THERESINA	2019-027	92210 60902	6		0.00	1,670.00	1,670.00	SUB US BANK CUST/PRO CAP8/PRO CAPIT
12/31/21	2021	PALMER, STEVEN M/THERESINA	2019-027	92210 60902	6		3,286.29	364.78	3,651.07	SUB US BANK CUST/PRO CAP8/PRO CAPIT
12/31/20	2020	PALMER, STEVEN M/THERESINA	2019-027	92227 60902	6		4,915.36	1,430.37	6,345.73	SUB US BANK CUST/PRO CAP8/PRO CAPIT
12/31/20	2020	PALMER, STEVEN M/THERESINA	2019-027	92227 60902	6		476.15	138.56	614.71	SUB US BANK CUST/PRO CAP8/PRO CAPIT
12/31/20	2020	PALMER, STEVEN M/THERESINA	2019-027	92227 60902	6		4,962.64	1,444.13	6,406.77	SUB US BANK CUST/PRO CAP8/PRO CAPIT
12/31/20	2020	PALMER, STEVEN M/THERESINA	2019-027	92227 60902	6		190.87	55.54	246.41	SUB US BANK CUST/PRO CAP8/PRO CAPIT
12/31/20	2020	PALMER, STEVEN M/THERESINA	2019-027	92227 60902	6		1,541.83	448.67	1,990.50	SUB US BANK CUST/PRO CAP8/PRO CAPIT
12/30/19	2019	PALMER, STEVEN M/THERESINA	2019-027	92234 60902	6		0.00	50.00	50.00	SUB US BANK CUST/PRO CAP8/PRO CAPIT
2/20/20	2019	PALMER, STEVEN M/THERESINA	2019-027	92234 60902	6		254.48	113.50	367.98	SUB US BANK CUST/PRO CAP8/PRO CAPIT

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10/23/19	2019	PALMER, STEVEN M/THERESINA	2019-027	92234 60902	6		634.86	142.35	777.21	SUB US BANK CUST/PRO CAP8/PRO CAPIT
10/23/19	2019	PALMER, STEVEN M/THERESINA	2019-027	92234 60902	6		35.57	17.95	53.52	SUB US BANK CUST/PRO CAP8/PRO CAPIT
11/22/19	2019	PALMER, STEVEN M/THERESINA	2019-027	92234 60902	6		4,912.22	2,406.99	7,319.21	SUB US BANK CUST/PRO CAP8/PRO CAPIT
10/09/19	2018	PALMER, STEVEN M/THERESINA	2019-027	92241 60902	6		865.14	29.30	894.44	OTS US BANK CUST/PRO CAP8/PRO CAPIT
Premium in the amount of \$ 500.00							43,042.35	12,928.98	55,622.61	
2/17/22	2022	GENDUSO, KIM	2019-028	66386 61505	142		2,911.61	254.77	3,166.38	SUB CHRISTIANA T C/F CE1/FIRSTRUST
2/17/22	2022	GENDUSO, KIM	2019-028	66386 61505	142		188.21	16.47	204.68	SUB CHRISTIANA T C/F CE1/FIRSTRUST
3/24/22	2022	GENDUSO, KIM	2019-028	66386 61505	142		111.28	7.68	118.96	SUB CHRISTIANA T C/F CE1/FIRSTRUST
5/11/22	2022	GENDUSO, KIM	2019-028	66386 61505	142		2,920.66	132.89	3,053.55	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/21	2021	GENDUSO, KIM	2019-028	93365 61505	142		2,887.47	320.51	3,207.98	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/21	2021	GENDUSO, KIM	2019-028	93365 61505	142		2,887.47	320.51	3,207.98	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/21	2021	GENDUSO, KIM	2019-028	93365 61505	142		119.84	13.30	133.14	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/21	2021	GENDUSO, KIM	2019-028	93365 61505	142		2,938.67	326.19	3,264.86	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/21	2021	GENDUSO, KIM	2019-028	93365 61505	142		291.22	32.33	323.55	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/21	2021	GENDUSO, KIM	2019-028	93365 61505	142		2,947.43	327.16	3,274.59	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/21	2021	GENDUSO, KIM	2019-028	93365 61505	142		182.17	20.22	202.39	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/21	2021	GENDUSO, KIM	2019-028	93365 61505	142		1,890.96	209.90	2,100.86	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/20	2020	GENDUSO, KIM	2019-028	93372 61505	142		2,857.59	831.56	3,689.15	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/20	2020	GENDUSO, KIM	2019-028	93372 61505	142		2,905.91	845.62	3,751.53	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/20	2020	GENDUSO, KIM	2019-028	93372 61505	142		219.00	63.73	282.73	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/20	2020	GENDUSO, KIM	2019-028	93372 61505	142		2,923.75	850.81	3,774.56	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/20	2020	GENDUSO, KIM	2019-028	93372 61505	142		171.84	50.01	221.85	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/20	2020	GENDUSO, KIM	2019-028	93372 61505	142		2,921.10	850.04	3,771.14	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/20	2020	GENDUSO, KIM	2019-028	93372 61505	142		143.95	41.89	185.84	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/20	2020	GENDUSO, KIM	2019-028	93372 61505	142		1,830.87	532.78	2,363.65	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/19	2019	GENDUSO, KIM	2019-028	93380 61505	142		1,145.78	539.66	1,685.44	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/19	2019	GENDUSO, KIM	2019-028	93380 61505	142		10,005.07	4,712.39	14,717.46	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/19	2019	GENDUSO, KIM	2019-028	93380 61505	142		247.88	116.75	364.63	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/19	2019	GENDUSO, KIM	2019-028	93380 61505	142		2,245.75	1,057.75	3,303.50	SUB CHRISTIANA T C/F CE1/FIRSTRUST
12/31/19	2019	GENDUSO, KIM	2019-028	93380 61505	142		0.00	50.00	50.00	SUB CHRISTIANA T C/F CE1/FIRSTRUST
2/11/20	2019	GENDUSO, KIM	2019-028	93380 61505	142		142.35	64.13	206.48	SUB CHRISTIANA T C/F CE1/FIRSTRUST
10/09/19	2018	GENDUSO, KIM	2019-028	93397 61505	142		5,562.33	234.49	5,796.82	OTS CHRISTIANA T C/F CE1/FIRSTRUST
Premium in the amount of \$ 52,000.00							53,600.16	12,618.35	66,423.70	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
2/25/22	2022	MING, JAMES C/MAY YORK-	2019-029	68129 70002	8		4,741.65	395.93	5,137.58	SUB CHRISTIANA TRUST AS CUST GSRAN-
5/25/22	2022	MING, JAMES C/MAY YORK-	2019-029	68129 70002	8		4,741.65	182.55	4,924.20	SUB CHRISTIANA TRUST AS CUST GSRAN-
12/31/21	2021	MING, JAMES C/MAY YORK-	2019-029	93460 70002	8		4,741.83	526.34	5,268.17	SUB CHRISTIANA TRUST AS CUST GSRAN-
12/31/21	2021	MING, JAMES C/MAY YORK-	2019-029	93460 70002	8		4,709.30	522.73	5,232.03	SUB CHRISTIANA TRUST AS CUST GSRAN-
12/31/21	2021	MING, JAMES C/MAY YORK-	2019-029	93460 70002	8		4,783.31	530.95	5,314.26	SUB CHRISTIANA TRUST AS CUST GSRAN-
12/31/21	2021	MING, JAMES C/MAY YORK-	2019-029	93460 70002	8		4,799.85	532.78	5,332.63	SUB CHRISTIANA TRUST AS CUST GSRAN-
12/31/21	2021	MING, JAMES C/MAY YORK-	2019-029	93460 70002	8		2,778.04	308.36	3,086.40	SUB CHRISTIANA TRUST AS CUST GSRAN-
12/31/20	2020	MING, JAMES C/MAY YORK-	2019-029	93478 70002	8		4,708.31	1,370.12	6,078.43	SUB CHRISTIANA TRUST AS CUST GSRAN-
12/31/20	2020	MING, JAMES C/MAY YORK-	2019-029	93478 70002	8		4,758.99	1,384.87	6,143.86	SUB CHRISTIANA TRUST AS CUST GSRAN-
12/31/20	2020	MING, JAMES C/MAY YORK-	2019-029	93478 70002	8		4,766.49	1,387.05	6,153.54	SUB CHRISTIANA TRUST AS CUST GSRAN-
12/31/20	2020	MING, JAMES C/MAY YORK-	2019-029	93478 70002	8		1,709.11	497.35	2,206.46	SUB CHRISTIANA TRUST AS CUST GSRAN-
12/31/19	2019	MING, JAMES C/MAY YORK-	2019-029	93485 70002	8		19,557.75	9,211.70	28,769.45	SUB CHRISTIANA TRUST AS CUST GSRAN-
12/31/19	2019	MING, JAMES C/MAY YORK-	2019-029	93485 70002	8		0.00	50.00	50.00	SUB CHRISTIANA TRUST AS CUST GSRAN-
12/31/19	2019	MING, JAMES C/MAY YORK-	2019-029	93485 70002	8		1,663.65	783.58	2,447.23	SUB CHRISTIANA TRUST AS CUST GSRAN-
10/09/19	2018	MING, JAMES C/MAY YORK-	2019-029	93492 70002	8		12,239.09	746.35	12,985.44	OTS CHRISTIANA TRUST AS CUST GSRAN-
Premium in the amount of \$ 81,000.00							80,699.02	17,918.80	99,129.68	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2018							27,817.04	1,388.16	29,205.20	174,000.00
Sub Total							27,817.04	1,388.16	29,205.20	174,000.00
Total SUB for 2019							54,525.08	25,809.89	80,334.97	
Total SUB for 2020							55,807.88	16,240.10	72,047.98	
Total SUB for 2021							74,126.44	9,898.03	84,024.47	
Total SUB for 2022							21,637.28	3,331.37	24,968.65	
Sub Total							206,096.68	55,279.39	412,193.36	
Total							233,913.72	56,667.55	290,581.27	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
2/21/17	2017	BENDER, JOHN K	2015-034	91713 60207	16		16.25	7.12	23.37	SUB RIDGEBACK VENTURES LLC
5/17/17	2017	BENDER, JOHN K	2015-034	91713 60207	16		17.95	7.52	25.47	SUB RIDGEBACK VENTURES LLC
8/23/17	2017	BENDER, JOHN K	2015-034	91713 60207	16		18.84	7.49	26.33	SUB RIDGEBACK VENTURES LLC
2/22/16	2016	BENDER, JOHN K	2015-034	91720 60207	16		36.82	19.06	55.88	SUB RIDGEBACK VENTURES LLC
5/18/16	2016	BENDER, JOHN K	2015-034	91720 60207	16		36.79	18.35	55.14	SUB RIDGEBACK VENTURES LLC
11/17/15	2015	BENDER, JOHN K	2015-034	91738 60207	16		151.44	81.61	233.05	SUB RIDGEBACK VENTURES LLC
12/04/15	2015	BENDER, JOHN K	2015-034	91738 60207	16		0.00	40.00	40.00	SUB RIDGEBACK VENTURES LLC
10/06/15	2014	BENDER, JOHN K	2015-034	91745 60207	16		104.65	141.03	245.68	OTS RIDGEBACK VENTURES LLC
							382.74	181.15	704.92	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2014							104.65	141.03	245.68	0.00
Sub Total							104.65	141.03	245.68	0.00
Total SUB for 2015							151.44	121.61	273.05	
Total SUB for 2016							73.61	37.41	111.02	
Total SUB for 2017							53.04	22.13	75.17	
Sub Total							278.09	181.15	556.18	
Total							382.74	322.18	704.92	