

TL DATE	YEAR	OWNER	CERT NUM	TAXID	BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
5/03/22	2022	EDMONDS THOMAS ENTERPRISES LLC	2022-001	1156	6	12		2,683.89	157.01	2,840.90	SUB USBANK CUST/PC8 FIRSTTRUST BANK
5/24/22	2022	EDMONDS THOMAS ENTERPRISES LLC	2022-001	1156	6	12		2,595.37	124.58	2,719.95	SUB USBANK CUST/PC8 FIRSTTRUST BANK
4/06/22	2021	EDMONDS THOMAS ENTERPRISES LLC	2022-001	10217	6	12		2,503.74	112.07	2,615.81	OTS USBANK CUST/PC8 FIRSTTRUST BANK
Premium in the amount of \$ 37,700.00											
12/07/21	2021	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10270	8	4		91.75	12.07	103.82	SUB KATHRYN M MILLER
10/13/20	2020	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10288	8	4		90.17	30.52	120.69	SUB KATHRYN MILLER
4/02/19	2019	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10295	8	4		157.46	96.68	254.14	SUB KATHRYN MILLER
10/01/19	2019	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10295	8	4		63.96	33.55	97.51	SUB KATHRYN MILLER
10/27/17	2017	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10305	8	4		73.73	28.56	102.29	SUB KATHRYN MILLER
2/09/16	2016	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10312	8	4		177.45	209.48	386.93	SUB KATHRYN MILLER
9/06/16	2016	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10312	8	4		104.49	112.54	217.03	SUB KATHRYN MILLER
4/01/15	2015	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10320	8	4		32.02	42.73	74.75	SUB KATHRYN MILLER
2/05/13	2013	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10337	8	4		15.51	26.72	42.23	SUB KATHRYN MILLER
7/23/13	2013	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10337	8	4		46.09	75.52	121.61	SUB KATHRYN MILLER
2/21/12	2012	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10344	8	4		30.09	57.01	87.10	SUB KATHRYN MILLER
10/09/12	2012	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10344	8	4		16.18	28.81	44.99	SUB KATHRYN MILLER
12/04/12	2012	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10344	8	4		16.17	28.35	44.52	SUB KATHRYN MILLER
2/22/11	2011	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10351	8	4		29.04	60.23	89.27	SUB KATHRYN MILLER
11/22/11	2011	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10351	8	4		15.45	29.96	45.41	SUB KATHRYN MILLER
12/07/10	2010	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10369	8	4		76.37	161.26	237.63	SUB KATHRYN MILLER
6/02/09	2009	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10376	8	4		28.43	67.78	96.21	SUB KATHRYN MILLER
12/29/09	2009	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10376	8	4		44.45	101.37	145.82	SUB KATHRYN MILLER
2/12/08	2008	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10383	8	4		25.51	66.81	92.32	SUB KATHRYN MILLER
10/07/08	2008	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10383	8	4		15.41	38.55	53.96	SUB KATHRYN MILLER
11/11/08	2008	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10383	8	4		15.19	37.74	52.93	SUB KATHRYN MILLER
6/12/07	2007	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10390	8	4		25.60	70.12	95.72	SUB KATHRYN MILLER
9/25/07	2007	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10390	8	4		13.11	35.23	48.34	SUB KATHRYN MILLER
12/06/07	2007	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10390	8	4		13.04	34.58	47.62	SUB KATHRYN MILLER
4/04/06	2006	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10400	8	4		41.60	122.84	164.44	SUB KATHRYN MILLER
11/28/06	2006	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10400	8	4		9.07	25.72	34.79	SUB KATHRYN MILLER
3/22/05	2005	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10418	8	4		20.61	64.69	85.30	SUB KATHRYN MILLER
9/20/05	2005	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10418	8	4		42.17	128.62	170.79	SUB KATHRYN MILLER
12/27/05	2005	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10418	8	4		21.18	63.57	84.75	SUB KATHRYN MILLER
2/18/04	2004	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10425	8	4		20.61	68.75	89.36	SUB KATHRYN M MILLER
6/09/04	2004	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10425	8	4		20.69	67.87	88.56	SUB KATHRYN M MILLER
9/02/04	2004	NEWK IRK, ELTON J EST %JESSIE NELSON	163	10425	8	4		20.38	66.01	86.39	SUB KATHRYN MILLER

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12/14/04	2004	NEWKIRK, ELTON J EST %JESSIE NELSON	163	10425 8	4		20.42	65.10	85.52	SUB KATHRYN MILLER
1/15/04	2003	NEWKIRK, ELTON J EST %JESSIE NELSON	163	10432 8	4		100.72	337.66	438.38	OTS KATHRYN M MILLER
12/06/75	1974	NEWKIRK, ELTON J EST %JESSIE NELSON	6	10440 8	4		41.68	233.74	275.42	OTS JESSE NELSON
							1,575.80	2,609.07	4,306.54	
3/28/18	2017	STEPHENS, WILLIAM BRENT	2018-004	10457 10	1		247.69	66.95	314.64	OTS DARRYL BOOKER
							247.69	233.74	314.64	
5/24/22	2022	SACERDOTE, KORINNE	2022-003	3202 19	7		2,924.81	140.39	3,065.20	SUB TRYSTONE CAPITAL ASSETS LLC
4/06/22	2021	SACERDOTE, KORINNE	2022-003	10785 19	7		3,195.55	125.91	3,321.46	OTS TRYSTONE CAPITAL ASSETS LLC
Premium in the amount of \$ 16,200.00							6,120.36	207.34	6,386.66	
9/24/19	2019	HARRIS, DONALD P & KAREN B	2018-008	10810 20	19		335.74	177.27	513.01	SUB MARTELLA INVESTMENTS
1/23/20	2019	HARRIS, DONALD P & KAREN B	2020-009	10810 20	19		180.15	146.40	326.55	OTS LEW AND JOANNA STANSBY LIVING T
10/23/18	2018	HARRIS, DONALD P & KAREN B	2018-008	10827 20	19		320.28	98.72	419.00	SUB MARTELLA INVESTMENTS
11/13/18	2018	HARRIS, DONALD P & KAREN B	2018-008	10827 20	19		120.68	36.66	157.34	SUB MARTELLA INVESTMENTS
3/28/18	2017	HARRIS, DONALD P & KAREN B	2018-008	10834 20	19		389.95	69.80	459.75	OTS MARTELLA INVESTMENTS
							1,346.80	584.96	1,875.65	
3/01/22	2022	COOPER, DOUGLAS E	2021-006	4044 23	8		1,094.28	97.94	1,192.22	SUB GREYMORR LLC
5/24/22	2022	COOPER, DOUGLAS E	2021-006	4044 23	8		1,060.43	50.90	1,111.33	SUB GREYMORR LLC
3/09/21	2021	COOPER, DOUGLAS E	2021-006	10873 23	8		1,094.02	290.46	1,384.48	SUB GREYMORR LLC
5/25/21	2021	COOPER, DOUGLAS E	2021-006	10873 23	8		1,089.71	247.91	1,337.62	SUB GREYMORR LLC
9/21/21	2021	COOPER, DOUGLAS E	2021-006	10873 23	8		1,087.45	184.32	1,271.77	SUB GREYMORR LLC
12/14/21	2021	COOPER, DOUGLAS E	2021-006	10873 23	8		1,086.95	139.13	1,226.08	SUB GREYMORR LLC
1/21/21	2020	COOPER, DOUGLAS E	2021-006	10880 23	8		2,451.70	111.03	2,562.73	OTS GREYMORR LLC
Premium in the amount of \$ 5,000.00							8,964.54	1,080.46	10,086.23	

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2/25/20	2020	HALL, JONATHAN F	2020-012	10898 23	16		88.20	39.91	128.11	SUB US BANK CUST FOR PRO CAP 8
6/16/20	2020	HALL, JONATHAN F	2020-012	10898 23	16		97.65	38.77	136.42	SUB US BANK CUST FOR PRO CAP 8
8/18/20	2020	HALL, JONATHAN F	2020-012	10898 23	16		113.40	41.50	154.90	SUB US BANK CUST FOR PRO CAP 8
1/23/20	2019	HALL, JONATHAN F	2020-012	10908 23	16		266.60	67.33	333.93	OTS US BANK CUST FOR PRO CAP 8
							565.85	231.21	753.36	
3/01/22	2022	FISHER, MARK	2021-008	5425 28	13		1,162.33	104.03	1,266.36	SUB EVOLVE BANK & TRUST
5/24/22	2022	FISHER, MARK	2021-008	5425 28	13		1,150.30	55.21	1,205.51	SUB EVOLVE BANK & TRUST
3/02/21	2021	FISHER, MARK	2021-008	11002 28	13		1,102.54	296.58	1,399.12	SUB EVOLVE BANK & TRUST
6/08/21	2021	FISHER, MARK	2021-008	11002 28	13		1,105.80	244.38	1,350.18	SUB EVOLVE BANK & TRUST
1/04/22	2021	FISHER, MARK	2021-008	11002 28	13		2,522.69	297.68	2,820.37	SUB EVOLVE BANK & TRUST
1/21/21	2020	FISHER, MARK	2021-008	11010 28	13		3,600.70	134.01	3,734.71	OTS EVOLVE BANK & TRUST
Premium in the amount of \$		5,900.00					10,644.36	1,065.21	11,776.25	
8/30/22	2022	MOYLAN, KELLY M & MORE, CHRISTOPHER	2018-018	6066 30	18		1,423.00	0.00	1,423.00	SUB FIG CAPITAL INVESTMENTS NJ13, L
3/24/20	2020	MOYLAN, KELLY M & MORE, CHRISTOPHER	2018-018	11066 30	18		1,629.99	713.94	2,343.93	SUB FIG CAPITAL INVESTMENTS NJ13, L
3/05/19	2019	MOYLAN, KELLY M & MORE, CHRISTOPHER	2018-018	11073 30	18		3,641.87	2,285.27	5,927.14	SUB FIG CAPITAL INVESTMENTS NJ13, L
6/04/19	2019	MOYLAN, KELLY M & MORE, CHRISTOPHER	2018-018	11073 30	18		1,596.95	931.02	2,527.97	SUB FIG CAPITAL INVESTMENTS NJ13, L
9/17/19	2019	MOYLAN, KELLY M & MORE, CHRISTOPHER	2018-018	11073 30	18		1,676.51	891.07	2,567.58	SUB FIG CAPITAL INVESTMENTS NJ13, L
12/10/19	2019	MOYLAN, KELLY M & MORE, CHRISTOPHER	2018-018	11073 30	18		1,685.51	825.90	2,511.41	SUB FIG CAPITAL INVESTMENTS NJ13, L
4/17/18	2018	MOYLAN, KELLY M & MORE, CHRISTOPHER	2018-018	11080 30	18		1,428.30	1,123.36	2,551.66	SUB FIG CAPITAL INVESTMENTS NJ13, L
6/19/18	2018	MOYLAN, KELLY M & MORE, CHRISTOPHER	2018-018	11080 30	18		1,403.93	1,060.67	2,464.60	SUB FIG CAPITAL INVESTMENTS NJ13, L
9/11/18	2018	MOYLAN, KELLY M & MORE, CHRISTOPHER	2018-018	11080 30	18		1,850.62	1,322.27	3,172.89	SUB FIG CAPITAL INVESTMENTS NJ13, L
3/28/18	2017	MOYLAN, KELLY M & MORE, CHRISTOPHER	2018-018	11098 30	18		4,316.16	148.32	4,464.48	OTS FIG CAPITAL INVESTMENTS NJ13, L
Premium in the amount of \$		1,900.00					20,652.84	9,287.51	29,954.66	
9/08/20	2020	CINI, AMANDALYNN + CHALMERS, RYAN C	2020-017	11122 33	6		346.92	123.50	470.42	SUB TOVIA PASKES
1/23/20	2019	CINI, MARIALANA + AMANDALYNN	2020-017	11130 33	6		641.45	74.83	716.28	OTS TOVIA PASKES
Premium in the amount of \$		1,500.00					988.37	271.82	1,186.70	

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1/07/09	2008	CARLIN, JOHN T III	298	11147	34	3		258.08	659.13	917.21	OTS LANCE THOMSON
								258.08	74.83	917.21	

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Total	OTS for	1974					41.68	233.74	275.42	0.00
Total	OTS for	2003					100.72	337.66	713.80	0.00
Total	OTS for	2008					258.08	659.13	1,631.01	0.00
Total	OTS for	2017					4,953.80	285.07	6,869.88	1,900.00
Total	OTS for	2019					1,088.20	288.56	8,246.64	1,500.00
Total	OTS for	2020					6,052.40	245.04	14,544.08	10,900.00
Total	OTS for	2021					5,699.29	237.98	20,481.35	53,900.00
Sub Total							18,194.17	2,287.18	20,481.35	68,200.00
Total	SUB for	2004					82.10	267.73	349.83	
Total	SUB for	2005					83.96	256.88	340.84	
Total	SUB for	2006					50.67	148.56	199.23	
Total	SUB for	2007					51.75	139.93	191.68	
Total	SUB for	2008					56.11	143.10	199.21	
Total	SUB for	2009					72.88	169.15	242.03	
Total	SUB for	2010					76.37	161.26	237.63	
Total	SUB for	2011					44.49	90.19	134.68	
Total	SUB for	2012					62.44	114.17	176.61	
Total	SUB for	2013					61.60	102.24	163.84	
Total	SUB for	2015					32.02	42.73	74.75	
Total	SUB for	2016					281.94	322.02	603.96	
Total	SUB for	2017					73.73	28.56	102.29	
Total	SUB for	2018					5,123.81	3,641.68	8,765.49	
Total	SUB for	2019					9,158.00	5,240.76	14,398.76	
Total	SUB for	2020					2,366.33	988.14	3,354.47	
Total	SUB for	2021					9,180.91	1,712.53	10,893.44	
Total	SUB for	2022					14,094.41	730.06	14,824.47	
Sub Total							40,953.52	14,299.69	81,907.04	
Total							59,147.69	16,586.87	75,734.56	