

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCURED TO	BALANCE	PREMIUM
5/16/22	2022	CHEAVERS, ERIKA L	2020-016	128174 401	15		233.83	27.59	261.42	SUB TRYSTONE CAPITAL ASSETS LLC
12/05/22	2022	CHEAVERS, ERIKA L	2020-016	128174 401	15		234.80	4.34	239.14	SUB TRYSTONE CAPITAL ASSETS LLC
12/02/21	2021	CHEAVERS, ERIKA L	2020-016	128181 401	15		223.43	44.69	268.12	SUB TRYSTONE CAPITAL ASSETS LLC
12/04/20	2020	CHEAVERS, ERIKA L	2020-016	128199 401	15		234.91	89.03	323.94	SUB TRYSTONE CAPITAL ASSETS LLC
4/02/20	2019	CHEAVERS, ERIKA L	2020-016	128209 401	15		305.78	58.12	363.90	OTS TRYSTONE CAPITAL ASSETS LLC
Premium in the amount of \$		900.00					1,232.75	165.65	1,456.52	
8/25/22	2022	GUERRERO, JUAN&FABRIZIO&MORA, GALDYS	2020-019	125960 404	10		236.21	16.18	252.39	SUB TRYSTONE CAPITAL ASSETS LLC
12/05/22	2022	GUERRERO, JUAN&FABRIZIO&MORA, GALDYS	2020-019	125960 404	10		234.80	4.34	239.14	SUB TRYSTONE CAPITAL ASSETS LLC
5/27/21	2021	GUERRERO, JUAN&FABRIZIO&MORA, GALDYS	2020-019	125977 404	10		234.40	68.56	302.96	SUB TRYSTONE CAPITAL ASSETS LLC
12/02/21	2021	GUERRERO, JUAN&FABRIZIO&MORA, GALDYS	2020-019	125977 404	10		234.65	46.93	281.58	SUB TRYSTONE CAPITAL ASSETS LLC
6/26/20	2020	GUERRERO, JUAN&FABRIZIO&MORA, GALDYS	2020-019	125984 404	10		235.88	108.03	343.91	SUB TRYSTONE CAPITAL ASSETS LLC
12/04/20	2020	GUERRERO, JUAN&FABRIZIO&MORA, GALDYS	2020-019	125984 404	10		234.75	88.97	323.72	SUB TRYSTONE CAPITAL ASSETS LLC
4/02/20	2019	GUERRERO, JUAN&FABRIZIO&MORA, GALDYS	2020-019	125991 404	10		305.52	58.11	363.63	OTS TRYSTONE CAPITAL ASSETS LLC
Premium in the amount of \$		900.00					1,716.21	391.13	2,107.33	
2/11/22	2022	BRAGGS, CARL	2020-045	126667 503	26		167.46	27.71	195.17	SUB MIL INCOME LLC
5/11/22	2022	BRAGGS, CARL	2020-045	126667 503	26		168.87	20.35	189.22	SUB MIL INCOME LLC
8/11/22	2022	BRAGGS, CARL	2020-045	126667 503	26		263.93	19.93	283.86	SUB MIL INCOME LLC
11/10/22	2022	BRAGGS, CARL	2020-045	126667 503	26		263.19	8.16	271.35	SUB MIL INCOME LLC
2/10/21	2021	BRAGGS, CARL	2020-045	126674 503	26		130.26	45.07	175.33	SUB MIL INCOME LLC
5/10/21	2021	BRAGGS, CARL	2020-045	126674 503	26		130.26	39.21	169.47	SUB MIL INCOME LLC
8/10/21	2021	BRAGGS, CARL	2020-045	126674 503	26		204.65	52.39	257.04	SUB MIL INCOME LLC
11/12/21	2021	BRAGGS, CARL	2020-045	126674 503	26		204.65	42.98	247.63	SUB MIL INCOME LLC
5/05/20	2020	BRAGGS, CARL	2020-045	126681 503	26		136.17	65.84	202.01	SUB MIL INCOME LLC
6/01/20	2020	BRAGGS, CARL	2020-045	126681 503	26		130.57	61.43	192.00	SUB MIL INCOME LLC
8/10/20	2020	BRAGGS, CARL	2020-045	126681 503	26		130.33	56.82	187.15	SUB MIL INCOME LLC
11/10/20	2020	BRAGGS, CARL	2020-045	126681 503	26		130.08	50.86	180.94	SUB MIL INCOME LLC
4/02/20	2019	BRAGGS, CARL	2020-045	126699 503	26		203.51	84.34	287.85	OTS MIL INCOME LLC
9/27/22	2019	BRAGGS, CARL	2020-045	126699 503	26		0.00	1,220.00	1,220.00	SUB MIL INCOME LLC
							2,263.93	633.20	4,059.02	
2/15/22	2022	HALL, THEODORE E & DARLENE V	2020-071	127653 605	18		1,175.61	192.21	1,367.82	SUB GREEN KNIGHT CAPITAL LLC

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5/13/22	2022	HALL, THEODORE E & DARLENE V	2020-071	127653 605	18		1,408.11	168.27	1,576.38	SUB GREEN KNIGHT CAPITAL LLC
8/16/22	2022	HALL, THEODORE E & DARLENE V	2020-071	127653 605	18		1,339.35	97.77	1,437.12	SUB GREEN KNIGHT CAPITAL LLC
11/18/22	2022	HALL, THEODORE E & DARLENE V	2020-071	127653 605	18		1,574.62	42.51	1,617.13	SUB GREEN KNIGHT CAPITAL LLC
2/16/21	2021	HALL, THEODORE E & DARLENE V	2020-071	127660 605	18		1,032.81	354.25	1,387.06	SUB GREEN KNIGHT CAPITAL LLC
5/14/21	2021	HALL, THEODORE E & DARLENE V	2020-071	127660 605	18		1,031.77	308.50	1,340.27	SUB GREEN KNIGHT CAPITAL LLC
8/13/21	2021	HALL, THEODORE E & DARLENE V	2020-071	127660 605	18		1,555.89	395.97	1,951.86	SUB GREEN KNIGHT CAPITAL LLC
11/15/21	2021	HALL, THEODORE E & DARLENE V	2020-071	127660 605	18		1,552.70	323.74	1,876.44	SUB GREEN KNIGHT CAPITAL LLC
6/10/20	2020	HALL, THEODORE E & DARLENE V	2020-071	127678 605	18		2,291.81	1,067.98	3,359.79	SUB GREEN KNIGHT CAPITAL LLC
8/14/20	2020	HALL, THEODORE E & DARLENE V	2020-071	127678 605	18		1,068.17	463.59	1,531.76	SUB GREEN KNIGHT CAPITAL LLC
12/11/20	2020	HALL, THEODORE E & DARLENE V	2020-071	127678 605	18		1,315.64	494.02	1,809.66	SUB GREEN KNIGHT CAPITAL LLC
4/02/20	2019	HALL, THEODORE E & DARLENE V	2020-071	127685 605	18		1,325.82	78.52	1,404.34	OTS GREEN KNIGHT CAPITAL LLC
Premium in the amount of \$ 12,600.00							16,672.30	5,128.81	20,659.63	
8/19/22	2022	MCGILLIS, JEANNIE & DAVID	2020-096	127357 703	36		1,065.72	76.20	1,141.92	SUB TLOA OF NJ LLC
11/28/22	2022	MCGILLIS, JEANNIE & DAVID	2020-096	127357 703	36		1,068.87	23.52	1,092.39	SUB TLOA OF NJ LLC
2/19/21	2021	MCGILLIS, JEANNIE & DAVID	2020-096	127364 703	36		722.87	246.86	969.73	SUB TLOA OF NJ LLC
5/21/21	2021	MCGILLIS, JEANNIE & DAVID	2020-096	127364 703	36		723.57	213.81	937.38	SUB TLOA OF NJ LLC
11/16/21	2021	MCGILLIS, JEANNIE & DAVID	2020-096	127364 703	36		1,167.22	242.78	1,410.00	SUB TLOA OF NJ LLC
2/19/21	2020	MCGILLIS, JEANNIE & DAVID	2020-096	127371 703	36		778.09	265.72	1,043.81	SUB TLOA OF NJ LLC
6/19/20	2020	MCGILLIS, JEANNIE & DAVID	2020-096	127371 703	36		1,687.88	778.96	2,466.84	SUB TLOA OF NJ LLC
8/21/20	2020	MCGILLIS, JEANNIE & DAVID	2020-096	127371 703	36		746.99	321.58	1,068.57	SUB TLOA OF NJ LLC
4/02/20	2019	MCGILLIS, JEANNIE & DAVID	2020-096	127389 703	36		1,536.48	82.73	1,619.21	OTS TLOA OF NJ LLC
Premium in the amount of \$ 4,700.00							9,497.69	2,247.95	11,749.85	
2/11/22	2022	BARNES, HAROLD C/O A BARNES ADMX.	2020-105	127501 714	31		255.89	42.35	298.24	SUB BB 316 INVESTMENTS LLC
5/13/22	2022	BARNES, HAROLD C/O A BARNES ADMX.	2020-105	127501 714	31		256.15	30.61	286.76	SUB BB 316 INVESTMENTS LLC
8/12/22	2022	BARNES, HAROLD C/O A BARNES ADMX.	2020-105	127501 714	31		308.83	23.16	331.99	SUB BB 316 INVESTMENTS LLC
2/12/21	2021	BARNES, HAROLD C/O A BARNES ADMX.	2020-105	127519 714	31		197.53	68.15	265.68	SUB BB 316 INVESTMENTS LLC
5/11/21	2021	BARNES, HAROLD C/O A BARNES ADMX.	2020-105	127519 714	31		197.42	59.32	256.74	SUB BB 316 INVESTMENTS LLC
8/11/21	2021	BARNES, HAROLD C/O A BARNES ADMX.	2020-105	127519 714	31		314.35	80.32	394.67	SUB BB 316 INVESTMENTS LLC
11/15/21	2021	BARNES, HAROLD C/O A BARNES ADMX.	2020-105	127519 714	31		314.98	65.67	380.65	SUB BB 316 INVESTMENTS LLC
6/02/20	2020	BARNES, HAROLD C/O A BARNES ADMX.	2020-105	127526 714	31		400.75	188.35	589.10	SUB BB 316 INVESTMENTS LLC
8/14/20	2020	BARNES, HAROLD C/O A BARNES ADMX.	2020-105	127526 714	31		198.09	85.97	284.06	SUB BB 316 INVESTMENTS LLC
11/12/20	2020	BARNES, HAROLD C/O A BARNES ADMX.	2020-105	127526 714	31		197.51	77.03	274.54	SUB BB 316 INVESTMENTS LLC
4/02/20	2019	BARNES, HAROLD C/O A BARNES ADMX.	2020-105	127533 714	31		1,289.88	328.61	1,618.49	OTS BB 316 INVESTMENTS LLC

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5/16/22	2022	NAVARIN, RONY	2020-200	135943 2406	12		233.83	27.59	261.42	SUB TRYSTONE CAPITAL ASSETS LLC
12/05/22	2022	NAVARIN, RONY	2020-200	135943 2406	12		234.80	4.34	239.14	SUB TRYSTONE CAPITAL ASSETS LLC
5/27/21	2021	NAVARIN, RONY	2020-200	135950 2406	12		234.40	68.56	302.96	SUB TRYSTONE CAPITAL ASSETS LLC
12/02/21	2021	NAVARIN, RONY	2020-200	135950 2406	12		234.65	46.93	281.58	SUB TRYSTONE CAPITAL ASSETS LLC
6/26/20	2020	NAVARIN, RONY	2020-200	135968 2406	12		235.88	108.03	343.91	SUB TRYSTONE CAPITAL ASSETS LLC
12/04/20	2020	NAVARIN, RONY	2020-200	135968 2406	12		234.75	88.97	323.72	SUB TRYSTONE CAPITAL ASSETS LLC
4/02/20	2019	NAVARIN, RONY	2020-200	135975 2406	12		305.52	58.11	363.63	OTS TRYSTONE CAPITAL ASSETS LLC
Premium in the amount of \$						1,713.83		407.54	2,116.36	
2/11/22	2022	LAFFY, GABRIELLENE P	2020-214	136320 2509	3		1,018.79	168.61	1,187.40	SUB BB 316 INVESTMENTS LLC
5/13/22	2022	LAFFY, GABRIELLENE P	2020-214	136320 2509	3		1,253.47	149.79	1,403.26	SUB BB 316 INVESTMENTS LLC
8/12/22	2022	LAFFY, GABRIELLENE P	2020-214	136320 2509	3		1,727.02	129.53	1,856.55	SUB BB 316 INVESTMENTS LLC
11/18/22	2022	LAFFY, GABRIELLENE P	2020-214	136320 2509	3		1,966.10	53.08	2,019.18	SUB BB 316 INVESTMENTS LLC
2/12/21	2021	LAFFY, GABRIELLENE P	2020-214	136337 2509	3		1,193.67	411.82	1,605.49	SUB BB 316 INVESTMENTS LLC
5/11/21	2021	LAFFY, GABRIELLENE P	2020-214	136337 2509	3		1,426.66	428.71	1,855.37	SUB BB 316 INVESTMENTS LLC
8/11/21	2021	LAFFY, GABRIELLENE P	2020-214	136337 2509	3		844.49	215.77	1,060.26	SUB BB 316 INVESTMENTS LLC
11/15/21	2021	LAFFY, GABRIELLENE P	2020-214	136337 2509	3		1,079.94	225.17	1,305.11	SUB BB 316 INVESTMENTS LLC
4/20/20	2020	LAFFY, GABRIELLENE P	2020-214	136344 2509	3		1,182.84	580.77	1,763.61	SUB BB 316 INVESTMENTS LLC
6/02/20	2020	LAFFY, GABRIELLENE P	2020-214	136344 2509	3		1,424.52	669.52	2,094.04	SUB BB 316 INVESTMENTS LLC
8/14/20	2020	LAFFY, GABRIELLENE P	2020-214	136344 2509	3		1,211.51	525.80	1,737.31	SUB BB 316 INVESTMENTS LLC
11/12/20	2020	LAFFY, GABRIELLENE P	2020-214	136344 2509	3		1,441.69	562.26	2,003.95	SUB BB 316 INVESTMENTS LLC
4/02/20	2019	LAFFY, GABRIELLENE P	2020-214	136351 2509	3		111.91	67.54	179.45	OTS BB 316 INVESTMENTS LLC
						15,882.61		4,178.94	20,070.98	
5/16/22	2022	SEWARD, MICHAEL & REGINA	2020-232	134690 2702	34		233.83	27.59	261.42	SUB TRYSTONE CAPITAL ASSETS LLC
12/05/22	2022	SEWARD, MICHAEL & REGINA	2020-232	134690 2702	34		234.80	4.34	239.14	SUB TRYSTONE CAPITAL ASSETS LLC
5/27/21	2021	SEWARD, MICHAEL & REGINA	2020-232	134700 2702	34		234.40	68.56	302.96	SUB TRYSTONE CAPITAL ASSETS LLC
12/02/21	2021	SEWARD, MICHAEL & REGINA	2020-232	134700 2702	34		234.65	46.93	281.58	SUB TRYSTONE CAPITAL ASSETS LLC
6/26/20	2020	SEWARD, MICHAEL & REGINA	2020-232	134717 2702	34		235.88	108.03	343.91	SUB TRYSTONE CAPITAL ASSETS LLC
12/04/20	2020	SEWARD, MICHAEL & REGINA	2020-232	134717 2702	34		234.75	88.97	323.72	SUB TRYSTONE CAPITAL ASSETS LLC
4/02/20	2019	SEWARD, MICHAEL & REGINA	2020-232	134724 2702	34		305.52	58.11	363.63	OTS TRYSTONE CAPITAL ASSETS LLC
Premium in the amount of \$						1,000.00				

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							1,713.83	411.96	2,116.36	
2/11/22	2022	GUNN, VICKI LEE	2020-233	134731 2702	39		613.71	101.57	715.28	SUB BB 316 INVESTMENTS LLC
5/13/22	2022	GUNN, VICKI LEE	2020-233	134731 2702	39		614.32	73.41	687.73	SUB BB 316 INVESTMENTS LLC
8/12/22	2022	GUNN, VICKI LEE	2020-233	134731 2702	39		742.77	55.71	798.48	SUB BB 316 INVESTMENTS LLC
11/18/22	2022	GUNN, VICKI LEE	2020-233	134731 2702	39		744.99	20.11	765.10	SUB BB 316 INVESTMENTS LLC
2/12/21	2021	GUNN, VICKI LEE	2020-233	134749 2702	39		615.48	212.34	827.82	SUB BB 316 INVESTMENTS LLC
5/11/21	2021	GUNN, VICKI LEE	2020-233	134749 2702	39		615.16	184.86	800.02	SUB BB 316 INVESTMENTS LLC
8/11/21	2021	GUNN, VICKI LEE	2020-233	134749 2702	39		612.26	156.43	768.69	SUB BB 316 INVESTMENTS LLC
11/15/21	2021	GUNN, VICKI LEE	2020-233	134749 2702	39		613.47	127.91	741.38	SUB BB 316 INVESTMENTS LLC
4/20/20	2020	GUNN, VICKI LEE	2020-233	134756 2702	39		640.79	314.63	955.42	SUB BB 316 INVESTMENTS LLC
6/02/20	2020	GUNN, VICKI LEE	2020-233	134756 2702	39		629.51	295.87	925.38	SUB BB 316 INVESTMENTS LLC
8/14/20	2020	GUNN, VICKI LEE	2020-233	134756 2702	39		608.81	264.22	873.03	SUB BB 316 INVESTMENTS LLC
11/12/20	2020	GUNN, VICKI LEE	2020-233	134756 2702	39		607.04	236.75	843.79	SUB BB 316 INVESTMENTS LLC
4/02/20	2019	GUNN, VICKI LEE	2020-233	134763 2702	39		698.24	65.96	764.20	OTS BB 316 INVESTMENTS LLC
Premium in the amount of \$							8,356.55	2,101.92	10,466.32	
8/25/22	2022	GUERIN, FIONA & KOVATCH, TARA	2020-262	136866 3503	15		2,023.54	138.61	2,162.15	SUB TRYSTONE CAPITAL ASSETS LLC
12/05/22	2022	GUERIN, FIONA & KOVATCH, TARA	2020-262	136866 3503	15		234.80	4.34	239.14	SUB TRYSTONE CAPITAL ASSETS LLC
5/27/21	2021	GUERIN, FIONA & KOVATCH, TARA	2020-262	136873 3503	15		234.40	68.56	302.96	SUB TRYSTONE CAPITAL ASSETS LLC
12/02/21	2021	GUERIN, FIONA & KOVATCH, TARA	2020-262	136873 3503	15		234.65	46.93	281.58	SUB TRYSTONE CAPITAL ASSETS LLC
6/26/20	2020	GUERIN, FIONA & KOVATCH, TARA	2020-262	136880 3503	15		235.88	108.03	343.91	SUB TRYSTONE CAPITAL ASSETS LLC
12/04/20	2020	GUERIN, FIONA & KOVATCH, TARA	2020-262	136880 3503	15		234.75	88.97	323.72	SUB TRYSTONE CAPITAL ASSETS LLC
4/02/20	2019	GUERIN, FIONA & KOVATCH, TARA	2020-262	136898 3503	15		305.37	58.11	363.48	OTS TRYSTONE CAPITAL ASSETS LLC
Premium in the amount of \$							3,503.39	521.40	4,016.94	
5/16/22	2022	DORSEY, DAVID & CAROLYN	2020-270	136418 3703	7		233.83	27.59	261.42	SUB TRYSTONE CAPITAL ASSETS LLC
12/05/22	2022	DORSEY, DAVID & CAROLYN	2020-270	136418 3703	7		234.80	4.34	239.14	SUB TRYSTONE CAPITAL ASSETS LLC
12/02/21	2021	DORSEY, DAVID & CAROLYN	2020-270	136425 3703	7		234.65	46.93	281.58	SUB TRYSTONE CAPITAL ASSETS LLC
6/26/20	2020	DORSEY, DAVID & CAROLYN	2020-270	136432 3703	7		235.88	108.03	343.91	SUB TRYSTONE CAPITAL ASSETS LLC
12/04/20	2020	DORSEY, DAVID & CAROLYN	2020-270	136432 3703	7		234.75	88.97	323.72	SUB TRYSTONE CAPITAL ASSETS LLC
4/02/20	2019	DORSEY, DAVID & CAROLYN	2020-270	136440 3703	7		305.78	58.12	363.90	OTS TRYSTONE CAPITAL ASSETS LLC
Premium in the amount of \$							1,479.69	333.97	1,813.67	
Premium in the amount of \$										1,000.00

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Total OTS for 2019							16,879.62	1,514.00	18,393.62	60,100.00
Sub Total							16,879.62	1,514.00	18,393.62	60,100.00
Total SUB for 2020							31,884.02	13,744.09	45,628.11	
Total SUB for 2021							31,603.47	8,372.40	39,975.87	
Total SUB for 2022							38,408.58	3,292.51	41,701.09	
Sub Total							101,896.07	25,409.00	203,792.14	
Total							118,775.69	26,923.00	145,698.69	