

Balance Report - Accounts detailed

ACCOUNT #	BAR CODE	BILLED ON	DUE DATE	PENALTY	PRINCIPAL	BALANCE
RE 358	9044931	Greenpoint Mortgage	473615 001.000-0002-017.000	42 Old Farm Rd		
		6/1/2007	7/2/2007	Village General	159.90	159.90
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 159.90	159.90	159.90
RE 488	9045066	Joy H Henry	473615 001.000-0002-030.000	152 Sagg Rd		
		6/1/2007	7/2/2007	Village General	50.53	50.53
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 50.53	50.53	50.53
RE 563	9045147	Steven Rogin	473615 001.000-0003-005.000	54 Sagg Rd		
		6/1/2007	7/2/2007	Village General	73.15	73.15
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 73.15	73.15	73.15
RE 624	9045202	Carol Treacy Cotter Villante	473615 001.000-0003-011.000	12 Sagg Rd		
		6/1/2007	7/2/2007	Village General	75.39	0.75
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 0.75	0.75	0.75
RE 3211	9047789	Alfred W Topping Jr	473615 002.000-0003-015.000	198 Wainscott Harbor Rd		
		6/1/2007	7/2/2007	Village General	56.59	56.59
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 56.59	56.59	56.59
RE 3432	9048005	Michael Longacre	473615 002.000-0004-013.000	18 Glenwood Ln		
		6/1/2007	7/2/2007	Village General	95.58	0.95
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 0.95	0.95	0.95
RE 3708	9048270	John D Andrea	473615 002.000-0004-041.000	3678 Montauk Hwy		
		6/1/2007	7/2/2007	Village General	45.29	45.29
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 45.29	45.29	45.29
RE 1351	9045930	Robin Mueller	473615 003.000-0002-015.000	490 Sagaponack Main St		
		6/1/2007	7/2/2007	Village General	323.79	16.92
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 16.92	16.92	16.92
RE 4695	9049266	NL&G, LLC	473615 004.000-0001-009.000	109 Sagaponack Main St		
		6/1/2007	7/2/2007	Village General	126.11	126.11
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 126.11	126.11	126.11
RE 4916	9049486	Anthony D Schlesinger	473615 004.000-0002-001.000	243 Sagaponack Main St		
		6/1/2007	7/2/2007	Village General	272.48	272.48
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 272.48	272.48	272.48
RE 5071	9049648	J R Siwicki Jr	473615 004.000-0002-018.000	99 Farmview Dr		
		6/1/2007	7/2/2007	Village General	366.37	366.37
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 366.37	366.37	366.37
RE 5223	9049790	Fabian A Onetti	473615 004.000-0002-033.000	78 Parsonage Ln		
		6/1/2007	7/2/2007	Village General	240.58	2.40
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 2.40	2.40	2.40

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RE 2446	9047019	Girasol-Uno LLC	473615 008.000-0002-024.000	26 Sandune Ct		
		6/1/2007	7/2/2007	Village General	311.98	311.98
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 311.98	311.98	311.98
RE 7175	9051733	Flowers Land 1, LLC	473615 009.000-0001-025.000	35 Gibson Ln		
		6/1/2007	7/2/2007	Village General	409.48	409.48
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 409.48	409.48	409.48
RE 7502	9052062	Christopher Rolf	473615 009.000-0002-020.000	187 Gibson Ln		
		6/1/2007	7/2/2007	Village General	272.54	272.54
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 272.54	272.54	272.54
RE 7779	9052334	Eric Semler	473615 009.000-0002-049.000	3 Fairfield Pond Ln		
		6/1/2007	7/2/2007	Village General	664.88	664.88
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 664.88	664.88	664.88
RE 7885	9052431	Jeremiah T Mulligan (Trustee)	473615 009.000-0002-059.000	363 Daniels Ln		
		6/1/2007	7/2/2007	Village General	361.66	361.66
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 361.66	361.66	361.66
RE 7892	9052444	Raoul Witteveen	473615 010.000-0001-001.000	368 Daniels Ln		
		6/1/2007	7/2/2007	Village General	319.07	319.07
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 319.07	319.07	319.07
RE 8291	9052813	Alberto Tazartes	473615 010.000-0001-011.000	6 Holden Ct		
		6/1/2007	7/2/2007	Village General	307.98	307.98
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 307.98	307.98	307.98
RE 7984	9052538	Craig Austin	473615 010.000-0003-004.000	517 Daniels Ln		
		6/1/2007	7/2/2007	Village General	428.78	428.78
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 428.78	428.78	428.78
RE 8178	9052693	Cynthia H Ireland	473615 010.000-0003-021.000	25 Potato Ln		
		6/1/2007	7/2/2007	Village General	208.50	208.50
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 208.50	208.50	208.50
RE 8888	9053401	Alvin Perlmutter	473615 010.000-0004-009.000	691 Daniels Ln		
		6/1/2007	7/2/2007	Village General	383.03	383.03
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 383.03	383.03	383.03
RE 9041	9053553	Judith Rosenberg	473615 010.000-0004-025.000	781 Daniels Ln		
		6/1/2007	7/2/2007	Village General	415.00	415.00
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 415.00	415.00	415.00
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 7,977.64	0.00	7,977.64

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ACCOUNT #	BAR CODE	BILLED ON	DUE DATE	PENALTY	PRINCIPAL	BALANCE
RE 5889	9050459	Rolfe Kopelan	473615 006.000-0001-019.000	80 Hedges Ln		
		6/1/2007	7/2/2007	Village General	317.32	3.17
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 3.17	3.17	3.17
RE 6929	9051487	Camp Hedges LLC	473615 006.000-0002-036.000	209 Hedges Ln		
		6/1/2007	7/2/2007	Village General	418.80	418.80
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 418.80	418.80	418.80
RE 6813	9051377	Laurence W Cohen	473615 006.000-0002-039.000	44 Masefield Close		
		6/1/2007	7/2/2007	Village General	267.97	267.97
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 267.97	267.97	267.97
RE 6837	9051393	Richard Frisch	473615 006.000-0002-041.000	48 Masefield Close		
		6/1/2007	7/2/2007	Village General	300.64	3.01
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 3.01	3.01	3.01
RE 6295	9050860	DJS Sagaponack Family Limited Partn	473615 006.000-0003-022.000	359 Parsonage Ln		
		6/1/2007	7/2/2007	Village General	267.60	267.60
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 267.60	267.60	267.60
RE 4336	9048908	Michael Davis	473615 007.000-0001-015.000	461 Parsonage Ln		
		6/1/2007	7/2/2007	Village General	313.14	313.14
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 313.14	313.14	313.14
RE 4343	9048911	Salvatore Vacca	473615 007.000-0001-016.000	415 Parsonage Ln		
		6/1/2007	7/2/2007	Village General	277.48	277.48
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 277.48	277.48	277.48
RE 4381	9048953	Donald H Regan	473615 007.000-0001-020.000	423 Parsonage Ln		
		6/1/2007	7/2/2007	Village General	327.25	3.12
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 3.12	3.12	3.12
RE 4503	9049075	Florence Fazio	473615 007.000-0001-034.000	69 Old Barn Ln		
		6/1/2007	7/2/2007	Village General	282.69	282.69
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 282.69	282.69	282.69
RE 3921	9048490	33 Herb Court, LLC	473615 007.000-0002-018.000	33 Herb Ct		
		6/1/2007	7/2/2007	Village General	287.86	287.86
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 287.86	287.86	287.86
RE 4145	9048717	Jan Quaegebeur	473615 007.000-0002-038.000	575 Hedges Ln		
		6/1/2007	7/2/2007	Village General	317.77	317.77
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 317.77	317.77	317.77
RE 1901	9046476	Chase Home Finance LLC	473615 008.000-0001-003.000	409 Bridge Ln		
		6/1/2007	7/2/2007	Village General	280.69	280.69
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 280.69	280.69	280.69

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<i>ACCOUNT #</i>	<i>BAR CODE</i>	<i>BILLED ON</i>	<i>DUE DATE</i>	<i>PENALTY</i>	<i>PRINCIPAL</i>	<i>BALANCE</i>
5/8/2008						
<u>AR CLASS</u>					<u>PRINCIPAL</u>	<u>PENALTY</u>
<u>RE</u>						<u>BALANCE</u>
Village General	Village General				7,977.64	0.00
					<u>7,977.64</u>	<u>0.00</u>
					7,977.64	0.00
						7,977.64