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If you have questions regarding a property on this list,

Please contact the

**Stillwater County Treasurer's Office**

**(406)322-8020**

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Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
AGSTAR FINANCIAL SERVICES, FLCA	1020847	13	3,358.84	513.19	Zinvest LLC PAID INTEREST THROUGH 09-30-15	201535	09/29/15

**Total for Tax                    3,358.84       513.19       Tax and P&I                    3,872.03**

Fee Type	Amount
administrate fee	40.00
due to Zinvest	40.00
due to Zinvest	3.94
admin postage	6.74

**Total for Fees:                    90.68**

**Grand Total:       3,962.71**

BURKS JOSEPH W	40108	14	585.83	45.10	Zinvest, LLC CK 5684	201518	09/04/15
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**Total for Tax                    585.83       45.10       Tax and P&I                    630.93**

Fee Type	Amount
CK 5684, due Zinvest	40.00
administrative posta	6.74
CK 5684, due Zinvest	3.94
administrative fees	40.00

**Total for Fees:                    90.68**

**Grand Total:               721.61**

CONWAY MICHAEL J	1020395	15	644.03	43.75	ZINVEST, LLC	2016009	08/25/16
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**Total for Tax                    644.03       43.75       Tax and P&I                    687.78**

Fee Type	Amount
ZINVEST ADMIN FEE	40.00
ZINVEST POSTAGE	3.77
ADMIN REDM FEE	40.00
ADMIN POSTAGE	6.47

**Total for Fees:                    90.24**

**Grand Total:               778.02**

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
DEMILLE GARY L	4020016	15	205.10	13.93	ZINVEST LLC	2016011	08/25/16

**Total for Tax**                      205.10      13.93      **Tax and P&I**                      219.03

Fee Type	Amount
ZINVEST ADM FEE	40.00
ZINVEST POSTAGE	3.77
ADM REDEM FEE	40.00
ADMIN POSTAGE	6.47

**Total for Fees:**                      90.24

**Grand Total:**                      309.27

DUERR DAN	4060053	15	258.55	11.13	ZINVEST LLC	2016012	08/25/16
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**Total for Tax**                      258.55      11.13      **Tax and P&I**                      269.68

Fee Type	Amount
ZINVEST ADM FEE	40.00
ZINVEST POSTAGE	3.77
ADMIN REDEM FEE	40.00
ADMIN POSTAGE	6.47

**Total for Fees:**                      90.24

**Grand Total:**                      359.92

GEE JEFFREY D	4010374	15	161.90	6.96	ZINVEST LLC	2016013	08/25/16
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**Total for Tax**                      161.90      6.96      **Tax and P&I**                      168.86

Fee Type	Amount
ZINVEST ASSG FEE	40.00
ZINVEST POSTAGE	3.77
ADMIN REDM FEE	40.00



Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
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			ZINVEST ADMIN	40.00			
			ZINVEST POSTAGE	3.77			
			ADMIN REDM	40.00			
			ADMIN POSTAGE	6.47			
			<b>Total for Fees:</b>	<b>90.24</b>			
				<b>Grand Total:</b>	<b>713.36</b>		
JENSEN VICKIE J	1020517	15	69.29	2.98	ZINVEST LLC	2016018	08/25/16
			<b>Total for Tax</b>	<b>69.29</b>	<b>2.98</b>	<b>Tax and P&amp;I</b>	<b>72.27</b>
			Fee Type	Amount			
			-----	-----			
			ZINVEST ADMIN FEES	40.00			
			ZINVEST POSTAGE	3.77			
			ADMIN REDM FEES	40.00			
			ADMIN POSTAGE	6.47			
			<b>Total for Fees:</b>	<b>90.24</b>			
				<b>Grand Total:</b>	<b>162.51</b>		
JENSEN VICKIE J	1020848	15	582.67	25.06	ZINVEST LLC	2016019	08/25/16
			<b>Total for Tax</b>	<b>582.67</b>	<b>25.06</b>	<b>Tax and P&amp;I</b>	<b>607.73</b>
			Fee Type	Amount			
			-----	-----			
			ZINVEST ADMIN FEES	40.00			
			ZINVEST POSTAGE	3.77			
			ADMIN REDM FEES	40.00			
			ADMIN POSTAGE	6.47			
			<b>Total for Fees:</b>	<b>90.24</b>			
				<b>Grand Total:</b>	<b>697.97</b>		
JENSEN VICKIE J	1220017	15	90.87	3.91	ZINVEST LLC	2016020	08/25/16

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
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**Total for Tax**                      **90.87**              **3.91**              **Tax and P&I**              **94.78**

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.77
ADMIN REDM FEES	40.00
ADMIN POSTAGE	6.47

**Total for Fees:              90.24**

**Grand Total:              185.02**

JOHNSTON KATHRYN K	4200567	13	319.45	24.74	Zinvest, LLC	836	09/30/14
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**Total for Tax**                      **319.45**              **24.74**              **Tax and P&I**              **344.19**

Fee Type	Amount
Administrative fees	40.00
Due to Zinvest	40.00
Administrative posta	6.49
Due to Zinvest	3.79

**Total for Fees:              90.28**

**Grand Total:              434.47**

14	311.27	18.75	ERIC BASHORE	201511	07/27/15
WAS INFORMED THAT ANOTHER COMPANY ALREADY HAS AN ASSIGNMENT ON THIS PROPERTY. JERRY					

15	270.00	14.49	ERIC BASHORE	201511	06/30/16
ASSIGNMENT PROTECTION					

**Total for Tax**                      **581.27**              **33.24**              **Tax and P&I**              **614.51**

Fee Type	Amount
administrative fees	40.00
due to Bashore	40.00
administrative posta	6.48
due to bashore	6.74

**Total for Fees:              93.22**

**Grand Total:              707.73**

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
KRUGER GARY & DONNA LEE	200256	15	1,997.00	135.61	ZINVEST LLC	2016022	08/25/16

**Total for Tax**                      **1,997.00**      **135.61**      **Tax and P&I**                      **2,132.61**

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.77
ADMIN FEES REDEM	40.00
ADMIN POSTAGE	6.47

**Total for Fees:**                      **90.24**

**Grand Total:**                      **2,222.85**

KUNKEL RICHARD	4140214	15	41.35	2.38	ERIC BASHORE	20160004	07/15/16
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**Total for Tax**                      **41.35**      **2.38**      **Tax and P&I**                      **43.73**

Fee Type	Amount
admin postage	6.47
admin fees	40.00
eric postage	6.47
eric fees	40.00

**Total for Fees:**                      **92.94**

**Grand Total:**                      **136.67**

LEYENDECKER KIRK H & VIRGINIA E	4220041	14	101.19	7.17	Zinvest, LLC CK 5684	201526	09/04/15
		15	34.02	2.30	Zinvest, LLC TO PROTECT ASSIGNMENT TAKEN ON THE 2014 TAXES	201526	08/25/16

**Total for Tax**                      **135.21**      **9.47**      **Tax and P&I**                      **144.68**

Fee Type	Amount
administration fees	40.00

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
administration posta			6.74				
due to Zinvest			3.94				
administration posta			6.74				
due to Zinvest			40.00				
<b>Total for Fees:</b>			<b>97.42</b>				
				<b>Grand Total:</b>	<b>242.10</b>		

LEYENDECKER KIRK H & VIRGINIA E	4220089	14	181.64	12.89	Zinvest, LLC CK 5684	201527	09/04/15
		15	204.09	13.87	Zinvest, LLC TO PROTECT ASSIGNMENT TAKEN OF 2014 TAXES	201527	08/25/16
<b>Total for Tax</b>			<b>385.73</b>	<b>26.76</b>	<b>Tax and P&amp;I</b>	<b>412.49</b>	

Fee Type	Amount
Administrative fees	40.00
administrative posta	6.74
due to Zinvest	3.94
Administrative posta	6.74
due to Zinvest	40.00
<b>Total for Fees:</b>	<b>97.42</b>

**Grand Total: 509.91**

MACNEIL DEBORAH A & CARPENTER ANNE E	4220007	15	204.09	11.73	ERIC BASHORE	20160005	07/15/16
<b>Total for Tax</b>			<b>204.09</b>	<b>11.73</b>	<b>Tax and P&amp;I</b>	<b>215.82</b>	

Fee Type	Amount
ADMIN POSTAGE	6.47
ADMIN FEES	40.00
ERIC POSTAGE	6.47
ERIC ADMIN	40.00
<b>Total for Fees:</b>	<b>92.94</b>

**Grand Total: 308.76**

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
MCNAMEE CASEY	10278	15	683.75	29.38	ZINVEST LLC	2016025	08/25/16

**Total for Tax                    683.75            29.38            Tax and P&I            713.13**

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.37
ADMIN FEES REDEM	40.00
ADMIN POSTAGE	6.47

**Total for Fees:            89.84**

**Grand Total:            802.97**

MITCHELL KRISTIN M	10430	15	1,899.26	133.66	ZINVEST LLC	2016026	08/25/16
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**Total for Tax                    1,899.26            133.66            Tax and P&I            2,032.92**

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.77
ADMIN FEES REDEM	40.00
ADMIN POSTAGE	6.47

**Total for Fees:            90.24**

**Grand Total:            2,123.16**

NEVORO MONTANA INC	4140424	13	686.11	53.20	Zinvest, LLC	835	09/30/14
		14	669.03	47.45	Zinvest, LLC	835	09/04/15
		15	628.24	46.95	Zinvest, LLC	835	09/16/16

**Total for Tax                    1,983.38            147.60            Tax and P&I            2,130.98**

Fee Type	Amount
Administrative fees	40.00

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
due to Zinvest			40.00				
Administrative posta			6.49				
due to Zinvest			14.75				
<b>Total for Fees:</b>			<b>101.24</b>				
				<b>Grand Total:</b>	<b>2,232.22</b>		

PALMER DEBORAH K	4140216	13	60.65	8.19	ERIC BASHORE	201506	07/27/15
		14	117.06	7.04	ERIC BASHORE	201506	07/27/15
		15	82.69	4.42	ERIC BASHORE CONTINUATION OF ASSIGNMENT	201506	06/30/16

**Total for Tax**                      **260.40**                      **19.65**                      **Tax and P&I**                      **280.05**

Fee Type	Amount
Administrative fees	40.00
due to Bashore	40.00
Administrative posta	6.74
Due to Bashore.	6.49
<b>Total for Fees:</b>	<b>93.23</b>

**Grand Total: 373.28**

POWELL DELL B TRUST	200034	15	1,011.44	43.49	ZINVEST LLC	2016029	08/25/16
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**Total for Tax**                      **1,011.44**                      **43.49**                      **Tax and P&I**                      **1,054.93**

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.98
ADMIN FEES REDEM	40.00
ADMIN POSTAGE	6.47
<b>Total for Fees:</b>	<b>90.45</b>

**Grand Total: 1,145.38**

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
POWELL DELL B TRUST	200080	15	693.31	29.81	ZINVEST LLC	2016030	08/25/16

**Total for Tax**                      **693.31**            **29.81**            **Tax and P&I**            **723.12**

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.98
ADMIN FEES REDM	40.00
ADMIN FEES POSTAGE	6.47

**Total for Fees:**            **90.45**

**Grand Total:**            **813.57**

POWELL DELL B TRUST	200230	15	413.33	17.78	ZINVEST LLC	2016031	08/25/16
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**Total for Tax**                      **413.33**            **17.78**            **Tax and P&I**            **431.11**

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.98
ADMIN FEES REDEM	40.00
ADMIN POSTAGE	6.47

**Total for Fees:**            **90.45**

**Grand Total:**            **521.56**

POWELL DELL B TRUST	200233	15	120.50	5.18	ZINVEST LLC	2016033	08/25/16
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**Total for Tax**                      **120.50**            **5.18**            **Tax and P&I**            **125.68**

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.98
ADMIN FEES REDM	40.00
ADMIN POSTAGE	6.47



Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
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	ZINVEST ADMIN FEES		40.00				
	AINVEST POSTAGE		3.77				
	AMNIN FEES REDM		40.00				
	ADMIN POASTAGE		6.47				
	<b>Total for Fees:</b>		<b>90.24</b>				
				<b>Grand Total:</b>	<b>1,786.66</b>		
RANDALL, KIMBERLY	1220155	15	68.53	4.65	ZINVEST LLC	2016037	08/25/16
	<b>Total for Tax</b>		<b>68.53</b>	<b>4.65</b>	<b>Tax and P&amp;I</b>		<b>73.18</b>
Fee Type	Amount						
-----	-----						
ZINVEST ADMIN FEES	40.00						
ZINVEST POSTAGE	3.77						
ADMIN FEES REDEM	40.00						
ADMIN POSTAGE	6.47						
	<b>Total for Fees:</b>		<b>90.24</b>				
				<b>Grand Total:</b>	<b>163.42</b>		
ROBB JAY A	10042	15	470.81	20.24	ZINVEST LLC	2016038	08/25/16
	<b>Total for Tax</b>		<b>470.81</b>	<b>20.24</b>	<b>Tax and P&amp;I</b>		<b>491.05</b>
Fee Type	Amount						
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ZINVEST ADMIN FEES	40.00						
ZINVEST POSTAGE	3.77						
ADMIN FEES REDEM	40.00						
ADMIN POSTAGE	6.47						
	<b>Total for Fees:</b>		<b>90.24</b>				
				<b>Grand Total:</b>	<b>581.29</b>		
ROEHDER ROBERT A	1200201	15	1,018.92	43.81	ZINVEST LLC	2016039	08/25/16

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
<b>Total for Tax</b>			<b>1,018.92</b>	<b>43.81</b>	<b>Tax and P&amp;I</b>	<b>1,062.73</b>	
Fee Type		Amount					
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ZINVEST ADMIN FEES		40.00					
ZINVEST POSTAGE		3.77					
ADMIN FEES REDEM		40.00					
ADMIN POSTAGE		6.47					
<b>Total for Fees:</b>		<b>90.24</b>					
<b>Grand Total:</b>		<b>1,152.97</b>					

SLY THOMAS RYAN	4140291	12	121.88	28.94	ERIC BASHORE	201503	05/05/15
		13	127.45	17.49	ERIC BASHORE	201503	05/05/15
		14	117.06	5.84	ERIC BASHORE	201503	06/19/15
		15	82.69	4.42	ERIC BASHORE ASSIGNMENT PROTECTION	201503	06/30/16

**Total for Tax                    449.08            56.69            Tax and P&I            505.77**

Fee Type	Amount
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Administrative fees	40.00
due to Bashore	40.00
Administrative posta	6.49
due to Bashore	6.49
<b>Total for Fees:</b>	<b>92.98</b>

**Grand Total:            598.75**

TEDLUND JEFFREY	10061	15	1,285.06	87.30	ZINVEST LLC	2016042	08/25/16
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**Total for Tax                    1,285.06            87.30            Tax and P&I            1,372.36**

Fee Type	Amount
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ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.77

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
			ADMIN FEES REDEM	40.00			
			ADMIN POSTAGE	6.47			
			<b>Total for Fees:</b>	<b>90.24</b>			
					<b>Grand Total:</b>		<b>1,462.60</b>

UNITED STATES MARSHALS SERVICE	4060039	14	849.72	39.10	Zinvest, LLC CK 5684	201522	09/04/15
			<b>Total for Tax</b>	<b>849.72</b>	<b>Tax and P&amp;I</b>		<b>888.82</b>

Fee Type	Amount
administrative fees	40.00
administrative posta	6.74
due Zinvest	3.94
Due Zinvest	40.00
<b>Total for Fees:</b>	<b>90.68</b>
	<b>Grand Total:</b>
	<b>979.50</b>

YELLOWSTONE RIVER RANCH INC	1220068	12	92.59	24.28	APPALOOSA LANDS, LLC ALL 3 YEARS	201514	08/03/15
		13	101.30	16.41	APPALOOSA LANDS, LLC ALL 3 YEARS	201514	08/03/15
		14	101.19	6.30	APPALOOSA LANDS, LLC ALL 3 YEARS	201514	08/03/15
		15	68.53	4.40	APPALOOSA LANDS, LLC	201514	08/09/16
			<b>Total for Tax</b>	<b>363.61</b>	<b>Tax and P&amp;I</b>		<b>415.00</b>

Fee Type	Amount
administrative fees	40.00
due to Appaloosa	40.00
administrative posta	6.74
due to Appaloosa	3.94
APPALOOSA DEBIT CARD	3.95
<b>Total for Fees:</b>	<b>94.63</b>
	<b>Grand Total:</b>
	<b>509.63</b>

10/18/16  
09:24:53

STILLWATER COUNTY  
Assignment List

Page: 15 of 15  
Report ID: TX220

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
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Total # of Assignments      50