



ARTHUR JOHNSTON
MADISON COUNTY CHANCERY CLERK
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Redemption of Land Sold for Taxes Settlement Report August 2013

In compliance with the *Mississippi Code of 1972 Annotated*, Section 27-45-1, I, Arthur Johnston, Chancery Clerk, Madison County, Mississippi, hereby declare that a true and correct copy of the August 2013 settlement of the redemption of land sold for taxes is attached as a report to the Madison County Board of Supervisors.

Arthur Johnston
Chancery Clerk
Madison County, Mississippi

**ARTHUR JOHNSTON
MADISON COUNTY CHANCERY CLERK**

Tax Sale Redemption Settlement and Reconciliation
For Taxes Paid in August 2013
9/16/2013

<u>Settlement</u>	
Total Amount of Checks	1,312,247.74
Total Due to Purchaser (Delta System, Line 7) 278948.36 + 15182.20	1,178,876.63
Total Due to County (Delta System, Line 15) 19,772.62 less 8283.14	57,308.46
Total Due to Sheriff	1,592.00
Total Due to Chancery Clerk (AS400 Statement, Line 34) 28012.05 + 500.06	74,009.72
 Total Necessary to Redeem (AS400 Statement Lines 7, 15, 18 and 34)	 1,311,786.81
 Difference	 460.93

<u>Explanation of Difference</u>			
<u>Tax Collector</u>		<u>Refunds for over payment</u>	
		<u>Release #</u>	<u>Name</u>
			<u>Amount</u>
		31129	HFCrisler 5.63
		31161	BankPlus 11.39
		31263,64	BREHomes 15.05
		31294	JLDurham 2.90
		31397	L Small 5.99
		31545	Preistly 16.07
		Variance	-248.49
		Over paymt	1.55
		Interest	49.92
		Error on Dep	3.00
		Copies	491.08
		Tax Deed	106.84
			460.93
<u>Interest on account</u>	49.92		
 <u>Difference</u>		-460.93	
		Interest	49.92
		<u>Refund</u>	57.03
		<u>Copies</u>	491.08
		<u>Err ib Deo</u>	3.00
		<u>Tax Deed</u>	106.84
		<u>Variance</u>	-248.49
		<u>Over Payments</u>	1.55
			0.00

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of September 12, 2013

Type	Date	Num	Due Date	Aging	Open Balance
20/20 Investments					
Bill	8/6/2013	31133	9/15/2013		787.45
Bill	8/9/2013	31175	9/15/2013		764.10
Bill	8/19/2013	31257	9/15/2013		567.34
Bill	8/28/2013	31475	9/15/2013		280.76
Bill	8/29/2013	31578	9/15/2013		140.81
Total 20/20 Investments					2,540.46
401(kK) rmf Funding,LLC					
Bill	8/5/2013	31129	9/15/2013		3,071.01
Bill	8/19/2013	31258	9/15/2013		497.79
Total 401(kK) rmf Funding,LLC					3,568.80
7C's Investments					
Bill	8/7/2013	31143	9/15/2013		1,366.12
Bill	8/8/2013	31167	9/15/2013		352.80
Bill	8/9/2013	31169	9/15/2013		700.10
Bill	8/12/2013	31190	9/15/2013		254.20
Bill	8/16/2013	31250	9/15/2013		347.04
Bill	8/20/2013	31284	9/15/2013		381.58
Bill	8/20/2013	31287	9/15/2013		501.67
Bill	8/21/2013	31304	9/15/2013		904.78
Bill	8/23/2013	31347	9/15/2013		245.74
Bill	8/23/2013	31373	9/15/2013		409.97
Bill	8/27/2013	31435	9/15/2013		565.30
Bill	8/28/2013	31507	9/15/2013		310.61
Bill	8/29/2013	31559	9/15/2013		598.65
Bill	8/29/2013	31571	9/15/2013		411.65
Bill	8/29/2013	31593	9/15/2013		1,147.95
Total 7C's Investments					8,498.16
Adair Asset Management					
Bill	8/28/2013	31509	9/15/2013		402.16
Total Adair Asset Management					402.16
Alicia Drake					
Bill	8/16/2013	31240	9/15/2013		448.22
Bill	8/21/2013	31295	9/15/2013		400.17
Bill	8/26/2013	31395	9/15/2013		769.67
Bill	8/26/2013	31406	9/15/2013		302.65
Total Alicia Drake					1,920.71
AMBRY					
Bill	8/7/2013	31144	9/15/2013		193.55
Bill	8/19/2013	31264	9/15/2013		505.35
Bill	8/26/2013	31411	9/15/2013		3,265.97
Bill	8/27/2013	31433	9/15/2013		632.23
Bill	8/29/2013	31577	9/15/2013		216.77
Total AMBRY					4,813.87
Arthur Johnston Mad. Co. Chan Clerk					
Bill	8/30/2013	Augu...	9/9/2013	3	73,797.52
Bill	8/30/2013	Aug S...	9/9/2013	3	491.08
Bill	8/30/2013	aUG...	9/9/2013	3	106.84
Total Arthur Johnston Mad. Co. Chan Clerk					74,395.44
AVATAR LLC					
Bill	8/1/2013	31082	9/15/2013		464.20
Bill	8/14/2013	31213	9/15/2013		577.31
Bill	8/26/2013	31412	9/15/2013		9,654.00
Total AVATAR LLC					10,695.51
BankPlus					
Bill	8/30/2013	releas...	9/20/2013		11.39
Total BankPlus					11.39

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
 As of September 12, 2013

Type	Date	Num	Due Date	Aging	Open Balance
Bennett Hills					
Bill	8/1/2013	31088	9/15/2013		1,036.15
Bill	8/1/2013	31089	9/15/2013		490.02
Bill	8/15/2013	31232	9/15/2013		548.73
Bill	8/20/2013	31272	9/15/2013		9,487.02
Bill	8/20/2013	31280	9/15/2013		686.28
Bill	8/21/2013	31317	9/15/2013		8,453.27
Bill	8/22/2013	31329	9/15/2013		1,570.15
Bill	8/22/2013	31336	9/15/2013		753.23
Bill	8/23/2013	31357	9/15/2013		608.37
Bill	8/23/2013	31361	9/15/2013		625.77
Bill	8/26/2013	31428	9/15/2013		209.30
Bill	8/29/2013	31541	9/15/2013		1,653.89
Bill	8/30/2013	31598	9/15/2013		623.30
Total Bennett Hills					26,745.48
Bennett Hills Inc					
Bill	8/1/2013	31090	9/15/2013		506.59
Bill	8/12/2013	31182	9/15/2013		4,128.55
Bill	8/13/2013	31205	9/15/2013		7,940.05
Bill	8/16/2013	31242	9/15/2013		602.26
Bill	8/27/2013	31452	9/15/2013		3,009.63
Bill	8/28/2013	31471	9/15/2013		908.56
Bill	8/28/2013	31479	9/15/2013		12,218.83
Bill	8/29/2013	31533	9/15/2013		842.04
Bill	8/29/2013	31534	9/15/2013		1,441.32
Bill	8/29/2013	31555	9/15/2013		481.77
Bill	8/29/2013	31563	9/15/2013		678.51
Bill	8/29/2013	31564	9/15/2013		3,237.93
Bill	8/29/2013	31566	9/15/2013		1,563.10
Bill	8/29/2013	31567	9/15/2013		613.88
Bill	8/29/2013	31568	9/15/2013		17,276.85
Bill	8/29/2013	31574	9/15/2013		2,213.70
Total Bennett Hills Inc					57,663.57
Bennett Tax Co., Inc.					
Bill	8/6/2013	31136	9/15/2013		1,713.61
Bill	8/9/2013	31170	9/15/2013		2,022.31
Bill	8/13/2013	31204	9/15/2013		2,934.59
Bill	8/14/2013	31211	9/15/2013		1,082.18
Bill	8/15/2013	31223	9/15/2013		1,534.64
Bill	8/15/2013	31234	9/15/2013		2,106.38
Bill	8/19/2013	31262	9/15/2013		2,260.38
Bill	8/21/2013	31290	9/15/2013		839.45
Bill	8/22/2013	31327	9/15/2013		4,749.24
Bill	8/27/2013	31443	9/15/2013		4,080.57
Bill	8/28/2013	31468	9/15/2013		825.26
Bill	8/28/2013	31491	9/15/2013		13,725.50
Bill	8/28/2013	31492	9/15/2013		15,030.72
Bill	8/29/2013	31579	9/15/2013		1,271.22
Total Bennett Tax Co., Inc.					54,176.05
Billy P. Sliompson					
Bill	8/7/2013	31158	9/15/2013		714.26
Bill	8/21/2013	31294	9/15/2013		8.17
Bill	8/26/2013	31405	9/15/2013		374.06
Bill	8/28/2013	31481	9/15/2013		319.37
Bill	8/28/2013	31487	9/15/2013		329.84
Bill	8/29/2013	31526	9/15/2013		226.42
Total Billy P. Sliompson					1,972.12
Bob Ellis					
Bill	8/13/2013	31198	9/15/2013		62.08
Bill	8/19/2013	31255	9/15/2013		109.46
Total Bob Ellis					171.54

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of September 12, 2013

Type	Date	Num	Due Date	Aging	Open Balance
BRE Homes					
Bill	8/30/2013	3126...	9/15/2013		15.06
Total BRE Homes					15.06
C & H Tax Properties					
Bill	8/26/2013	31394	9/15/2013		3,053.75
Bill	8/27/2013	31455	9/15/2013		7,072.95
Total C & H Tax Properties					10,126.70
College Investments C					
Bill	8/7/2013	31159	9/15/2013		620.75
Bill	8/9/2013	31172	9/15/2013		795.43
Bill	8/12/2013	31189	9/15/2013		1,959.40
Bill	8/13/2013	31202	9/15/2013		2,065.89
Bill	8/14/2013	31217	9/15/2013		666.94
Bill	8/19/2013	31265	9/15/2013		9,127.68
Bill	8/22/2013	31328	9/15/2013		1,222.40
Bill	8/22/2013	31332	9/15/2013		1,668.54
Bill	8/23/2013	31352	9/15/2013		957.06
Bill	8/23/2013	31359	9/15/2013		816.40
Bill	8/23/2013	31360	9/15/2013		1,389.96
Bill	8/26/2013	31407	9/15/2013		4,876.86
Bill	8/26/2013	31410	9/15/2013		3,673.40
Bill	8/27/2013	31439	9/15/2013		366.32
Bill	8/29/2013	31548	9/15/2013		1,119.91
Bill	8/29/2013	31549	9/15/2013		225.01
Bill	8/29/2013	31551	9/15/2013		233.07
Bill	8/30/2013	31599	9/15/2013		287.43
Total College Investments C					32,072.45
Crisler Boys					
Bill	8/2/2013	31099	9/15/2013		330.73
Bill	8/9/2013	31174	9/15/2013		631.55
Bill	8/16/2013	31252	9/15/2013		318.79
Bill	8/26/2013	31408	9/15/2013		1,526.48
Bill	8/26/2013	31413	9/15/2013		5,541.15
Bill	8/27/2013	31442	9/15/2013		4,650.48
Bill	8/28/2013	31496	9/15/2013		996.00
Bill	8/28/2013	31519	9/15/2013		532.47
Bill	8/29/2013	31527	9/15/2013		793.50
Bill	8/29/2013	31532	9/15/2013		847.22
Bill	8/29/2013	31569	9/15/2013		631.55
Bill	8/29/2013	31586	9/15/2013		23.17
Bill	8/29/2013	31587	9/15/2013		242.94
Total Crisler Boys					17,066.03
Crisler Properties Inc					
Bill	8/5/2013	31118	9/15/2013		641.52
Bill	8/13/2013	31207	9/15/2013		936.87
Bill	8/14/2013	31208	9/15/2013		632.28
Bill	8/15/2013	31219	9/15/2013		792.08
Bill	8/26/2013	31422	9/15/2013		654.00
Bill	8/29/2013	31525	9/15/2013		1,067.96
Total Crisler Properties Inc					4,724.71
Curtis L. Coleman					
Bill	8/28/2013	31508	9/15/2013		328.30
Total Curtis L. Coleman					328.30

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of September 12, 2013

Type	Date	Num	Due Date	Aging	Open Balance
Durrant, Inc.					
Bill	8/7/2013	31142	9/15/2013		1,769.42
Bill	8/8/2013	31164	9/15/2013		1,698.96
Bill	8/12/2013	31178	9/15/2013		2,680.52
Bill	8/12/2013	31192	9/15/2013		7,207.67
Bill	8/14/2013	31210	9/15/2013		5,298.69
Bill	8/15/2013	31224	9/15/2013		836.64
Bill	8/21/2013	31307	9/15/2013		1,269.87
Bill	8/21/2013	31314	9/15/2013		2,307.20
Bill	8/22/2013	31323	9/15/2013		1,587.47
Bill	8/22/2013	31337	9/15/2013		648.59
Bill	8/22/2013	31340	9/15/2013		30,432.17
Bill	8/26/2013	31424	9/15/2013		1,471.28
Bill	8/28/2013	31490	9/15/2013		2,409.43
Bill	8/28/2013	31497	9/15/2013		2,327.04
Bill	8/28/2013	31498	9/15/2013		876.19
Bill	8/28/2013	31521	9/15/2013		4,848.17
Bill	8/29/2013	31535	9/15/2013		15,200.64
Bill	8/29/2013	31538	9/15/2013		802.41
Bill	8/29/2013	31582	9/15/2013		728.08
Bill	8/29/2013	31594	9/15/2013		515.71
Bill	8/30/2013	31597	9/15/2013		4,708.31
Total Durrant, Inc.					89,624.46
Ellis Family Investments					
Bill	8/12/2013	31179	9/15/2013		434.28
Bill	8/16/2013	31247	9/15/2013		142.45
Bill	8/20/2013	31277	9/15/2013		126.07
Bill	8/21/2013	31303	9/15/2013		334.30
Bill	8/23/2013	31358	9/15/2013		431.75
Bill	8/26/2013	31402	9/15/2013		330.73
Bill	8/28/2013	31499	9/15/2013		459.40
Bill	8/29/2013	31543	9/15/2013		223.44
Bill	8/29/2013	31557	9/15/2013		277.53
Total Ellis Family Investments					2,759.95
FRTL-US2011,LLP					
Bill	8/6/2013	31132	9/15/2013		1,142.49
Bill	8/8/2013	31161	9/15/2013		187.06
Bill	8/8/2013	31162	9/15/2013		1,713.29
Bill	8/8/2013	31165	9/15/2013		34,600.47
Bill	8/19/2013	31261	9/15/2013		66,915.52
Bill	8/19/2013	31269	9/15/2013		8,979.51
Bill	8/20/2013	31286	9/15/2013		1,084.96
Bill	8/21/2013	31306	9/15/2013		2,525.92
Bill	8/21/2013	31309	9/15/2013		2,124.57
Bill	8/21/2013	31313	9/15/2013		2,835.03
Bill	8/22/2013	31335	9/15/2013		5,931.32
Bill	8/22/2013	31341	9/15/2013		17,908.44
Bill	8/27/2013	31432	9/15/2013		6,612.11
Bill	8/27/2013	31448	9/15/2013		2,351.81
Bill	8/28/2013	31494	9/15/2013		23,139.74
Bill	8/28/2013	31501	9/15/2013		5,150.57
Bill	8/29/2013	31570	9/15/2013		4,282.52
Total FRTL-US2011,LLP					187,485.33
Gardner Center,LLC					
Bill	8/27/2013	31425	9/15/2013		1,475.87
Total Gardner Center,LLC					1,475.87
Global Asset Consultants					
Bill	8/23/2013	31368	9/15/2013		2,016.16
Total Global Asset Consultants					2,016.16

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of September 12, 2013

Type	Date	Num	Due Date	Aging	Open Balance
Green Springs Properties, LLC					
Bill	8/2/2013	31095	9/15/2013		635.48
Bill	8/21/2013	31289	9/15/2013		192.86
Bill	8/21/2013	31305	9/15/2013		675.47
Bill	8/26/2013	31391	9/15/2013		526.39
Bill	8/26/2013	31393	9/15/2013		870.29
Bill	8/28/2013	31486	9/15/2013		397.79
Bill	8/29/2013	31561	9/15/2013		295.60
Bill	8/29/2013	31565	9/15/2013		368.65
Bill	8/29/2013	31581	9/15/2013		201.71
Bill	8/29/2013	31589	9/15/2013		1,149.25
					5,313.49
Total Green Springs Properties, LLC					
H. Fariss Crisler					
Bill	8/30/2013	31129	9/15/2013		5.63
					5.63
Total H. Fariss Crisler					
Intrepid Group LLC					
Bill	8/19/2013	31256	9/15/2013		1,008.27
Bill	8/26/2013	31409	9/15/2013		5,303.90
Bill	8/27/2013	31447	9/15/2013		2,624.48
Bill	8/28/2013	31510	9/15/2013		44,924.55
Bill	8/28/2013	31515	9/15/2013		319.22
Bill	8/28/2013	31517	9/15/2013		517.04
Bill	8/29/2013	31585	9/15/2013		869.39
					55,566.85
Total Intrepid Group LLC					
Investek, Inc					
Bill	8/5/2013	31125	9/15/2013		247.14
Bill	8/12/2013	31181	9/15/2013		265.77
Bill	8/15/2013	31218	9/15/2013		84.16
Bill	8/15/2013	31225	9/15/2013		27.07
Bill	8/15/2013	31238	9/15/2013		12,446.21
Bill	8/23/2013	31353	9/15/2013		469.38
Bill	8/23/2013	31365	9/15/2013		189.01
Bill	8/26/2013	31427	9/15/2013		206.13
Bill	8/28/2013	31495	9/15/2013		61,219.24
Bill	8/28/2013	31503	9/15/2013		490.41
Bill	8/29/2013	31545	9/15/2013		259.61
					75,904.13
Total Investek, Inc					
J2M,, LLC					
Bill	8/13/2013	31195	9/15/2013		263.27
Bill	8/16/2013	31249	9/15/2013		312.54
Bill	8/28/2013	31480	9/15/2013		469.21
Bill	8/28/2013	31485	9/15/2013		243.60
Bill	8/28/2013	31506	9/15/2013		882.82
Bill	8/28/2013	31514	9/15/2013		668.97
Bill	8/28/2013	31516	9/15/2013		344.12
Bill	8/29/2013	31550	9/15/2013		293.26
Bill	8/29/2013	31576	9/15/2013		796.83
					4,274.62
Total J2M,, LLC					
Jacki E Miller					
Bill	8/16/2013	31241	9/15/2013		397.18
Bill	8/27/2013	31455	9/15/2013		6.09
					403.27
Total Jacki E Miller					
James Durham					
Bill	8/30/2013	31294	9/15/2013		2.90
					2.90
Total James Durham					
Jennifer A. Rawls					
Bill	8/26/2013	31426	9/15/2013		47.23
					47.23
Total Jennifer A. Rawls					

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
 As of September 12, 2013

Type	Date	Num	Due Date	Aging	Open Balance
JGCJ, INC					
Bill	8/5/2013	31128	9/15/2013		3,522.50
Bill	8/8/2013	31163	9/15/2013		529.35
Bill	8/20/2013	31273	9/15/2013		1,444.99
Bill	8/22/2013	31333	9/15/2013		412.57
Bill	8/26/2013	31403	9/15/2013		447.48
Bill	8/27/2013	31436	9/15/2013		565.30
Bill	8/27/2013	31440	9/15/2013		469.30
Bill	8/28/2013	31482	9/15/2013		970.41
Bill	8/29/2013	31547	9/15/2013		25,384.45
Bill	8/29/2013	31591	9/15/2013		619.12
Total JGCJ, INC					34,365.47
John Travis					
Bill	8/2/2013	31098	9/15/2013		147.29
Bill	8/7/2013	31141	9/15/2013		31.49
Bill	8/21/2013	31291	9/15/2013		152.17
Bill	8/27/2013	31458	9/15/2013		98.77
Bill	8/28/2013	31473	9/15/2013		105.57
Total John Travis					535.29
Kathryn G. Irving					
Bill	8/13/2013	31197	9/15/2013		26.54
Bill	8/15/2013	31226	9/15/2013		10.68
Bill	8/15/2013	31227	9/15/2013		26.76
Bill	8/15/2013	31228	9/15/2013		57.63
Bill	8/23/2013	31369	9/15/2013		17.49
Bill	8/23/2013	31370	9/15/2013		30.32
Bill	8/23/2013	31371	9/15/2013		10.84
Total Kathryn G. Irving					180.26
Kyle Cook					
Bill	8/5/2013	31124	9/15/2013		312.94
Total Kyle Cook					312.94
Larry L. Lewis					
Bill	8/5/2013	31119	9/15/2013		612.08
Bill	8/21/2013	31302	9/15/2013		598.96
Bill	8/27/2013	31444	9/15/2013		586.44
Bill	8/28/2013	31505	9/15/2013		595.28
Bill	8/29/2013	31542	9/15/2013		56.29
Total Larry L. Lewis					2,449.05
Lauderdale County Sheriff's Department					
Bill	8/30/2013	Delq ...	9/15/2013		8.00
Total Lauderdale County Sheriff's Department					8.00
Light Horse Investments,LLC					
Bill	8/13/2013	31203	9/15/2013		814.30
Bill	8/22/2013	31326	9/15/2013		225.89
Bill	8/23/2013	31354	9/15/2013		280.76
Bill	8/28/2013	31470	9/15/2013		263.27
Bill	8/28/2013	31484	9/15/2013		341.70
Bill	8/29/2013	31531	9/15/2013		115.29
Bill	8/29/2013	31583	9/15/2013		672.00
Total Light Horse Investments,LLC					2,713.21
Linda Small					
Bill	8/30/2013	31545	9/15/2013		5.99
Total Linda Small					5.99
Lynel McCarey					
Bill	8/23/2013	31372	9/15/2013		8.71
Total Lynel McCarey					8.71

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of September 12, 2013

Type	Date	Num	Due Date	Aging	Open Balance
MADISON COUNTY					
Bill	8/30/2013	Aug-2...	9/15/2013		57,276.71
Bill	8/30/2013	Intere...	9/15/2013		49.92
Total MADISON-COUNTY					57,326.63
MADISON COUNTY SHERIFF					
Bill	8/30/2013	Delin...	9/15/2013		1,276.00
Total MADISON COUNTY SHERIFF					1,276.00
Merle J. Ellis					
Bill	8/6/2013	31134	9/15/2013		143.44
Bill	8/7/2013	31140	9/15/2013		39.56
Bill	8/15/2013	31220	9/15/2013		55.08
Bill	8/23/2013	31367	9/15/2013		398.56
Bill	8/23/2013	31388	9/15/2013		477.70
Bill	8/26/2013	31417	9/15/2013		157.77
Bill	8/26/2013	31418	9/15/2013		157.77
Bill	8/26/2013	31419	9/15/2013		157.77
Bill	8/27/2013	31446	9/15/2013		146.15
Bill	8/28/2013	31520	9/15/2013		606.36
Bill	8/28/2013	31522	9/15/2013		252.11
Bill	8/29/2013	31530	9/15/2013		448.22
Bill	8/29/2013	31539	9/15/2013		156.02
Bill	8/29/2013	31540	9/15/2013		510.22
Bill	8/29/2013	31590	9/15/2013		582.18
Total Merle J. Ellis					4,288.91
Merritt, Inc.					
Bill	8/19/2013	31260	9/15/2013		10,463.86
Bill	8/19/2013	31263	9/15/2013		505.35
Bill	8/22/2013	31342	9/15/2013		15,591.65
Bill	8/23/2013	31343	9/15/2013		658.67
Bill	8/23/2013	31350	9/15/2013		250.69
Bill	8/26/2013	31423	9/15/2013		1,057.95
Bill	8/28/2013	31478	9/15/2013		413.99
Total Merritt, Inc.					28,942.16
Michael E. Lilly					
Bill	8/12/2013	31188	9/15/2013		52.68
Bill	8/13/2013	31200	9/15/2013		5.28
Total Michael E. Lilly					57.96
Midwest Managment/US Bank					
Bill	8/16/2013	31244	9/15/2013		916.96
Bill	8/19/2013	31259	9/15/2013		3,835.45
Bill	8/21/2013	31296	9/15/2013		999.20
Bill	8/21/2013	31308	9/15/2013		828.05
Bill	8/21/2013	31312	9/15/2013		644.74
Bill	8/26/2013	31396	9/15/2013		208.16
Bill	8/27/2013	31449	9/15/2013		1,388.98
Bill	8/27/2013	31451	9/15/2013		1,603.84
Bill	8/27/2013	31462	9/15/2013		651.38
Bill	8/28/2013	31489	9/15/2013		3,414.90
Bill	8/28/2013	31518	9/15/2013		454.33
Total Midwest Managment/US Bank					14,945.99
Moss & Hough Investments,LLC					
Bill	8/8/2013	31168	9/15/2013		685.91
Bill	8/14/2013	31212	9/15/2013		948.52
Bill	8/14/2013	31214	9/15/2013		502.49
Bill	8/28/2013	31469	9/15/2013		554.16
Total Moss & Hough Investments,LLC					2,691.08

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of September 12, 2013

Type	Date	Num	Due Date	Aging	Open Balance
MS TL ,LLC/RAI as Custodian					
Bill	8/16/2013	31246	9/15/2013		9,604.22
Bill	8/22/2013	31331	9/15/2013		24,467.09
Bill	8/23/2013	31366	9/15/2013		25,651.91
Total MS TL ,LLC/RAI as Custodian					59,723.22
Nelson Cauthen					
Bill	8/1/2013	31087	9/15/2013		1,164.06
Bill	8/9/2013	31177	9/15/2013		1,069.76
Bill	8/20/2013	31283	9/15/2013		182.59
Bill	8/28/2013	31511	9/15/2013		430.97
Bill	8/28/2013	31512	9/15/2013		165.10
Bill	8/28/2013	31513	9/15/2013		165.10
Bill	8/29/2013	31572	9/15/2013		21.02
Total Nelson Cauthen					3,198.60
New Lost Rabbit,LLC					
Bill	8/21/2013	31297	9/15/2013		5,768.68
Bill	8/21/2013	31298	9/15/2013		720.58
Bill	8/21/2013	31299	9/15/2013		5,458.21
Bill	8/21/2013	31300	9/15/2013		4,956.70
Bill	8/21/2013	31301	9/15/2013		4,968.62
Bill	8/21/2013	31310	9/15/2013		1,278.77
Total New Lost Rabbit,LLC					23,151.56
NKJ Fund,LLC					
Bill	8/6/2013	31135	9/15/2013		491.30
Bill	8/23/2013	31356	9/15/2013		920.09
Bill	8/29/2013	31537	9/15/2013		154.99
Total NKJ Fund,LLC					1,566.38
Par Land & Timber, Inc					
Bill	8/7/2013	31138	9/15/2013		313.01
Bill	8/7/2013	31145	9/15/2013		350.82
Bill	8/23/2013	31363	9/15/2013		604.78
Bill	8/26/2013	31397	9/15/2013		293.03
Bill	8/26/2013	31430	9/15/2013		444.79
Bill	8/27/2013	31463	9/15/2013		272.94
Bill	8/28/2013	31474	9/15/2013		1,004.16
Bill	8/29/2013	31554	9/15/2013		560.23
Bill	8/30/2013	31600	9/15/2013		287.30
Total Par Land & Timber, Inc					4,131.06
Pearl 401,LLC					
Bill	8/16/2013	31243	9/15/2013		40.96
Bill	8/23/2013	31348	9/15/2013		217.90
Bill	8/26/2013	31399	9/15/2013		120.29
Bill	8/26/2013	31421	9/15/2013		109.67
Bill	8/30/2013	31601	9/15/2013		473.44
Total Pearl 401,LLC					962.26
Priestly Chapel					
Bill	8/30/2013	31545	9/15/2013		16.07
Total Priestly Chapel					16.07
Protax04,LLC					
Bill	8/20/2013	31275	9/15/2013		872.66
Bill	8/22/2013	31322	9/15/2013		678.84
Bill	8/23/2013	31355	9/15/2013		1,048.30
Bill	8/26/2013	31416	9/15/2013		840.79
Bill	8/27/2013	31450	9/15/2013		634.04
Bill	8/28/2013	31467	9/15/2013		631.58
Bill	8/28/2013	31523	9/15/2013		636.25
Total Protax04,LLC					5,342.46

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of September 12, 2013

Type	Date	Num	Due Date	Aging	Open Balance
Sario Caradonna					
Bill	8/13/2013	31201	9/15/2013		297.53
Bill	8/14/2013	31215	9/15/2013		691.69
Bill	8/14/2013	31216	9/15/2013		17.42
Bill	8/15/2013	31239	9/15/2013		90.64
Bill	8/26/2013	31420	9/15/2013		126.18
Bill	8/29/2013	31529	9/15/2013		519.71
Total Sario Caradonna					1,743.17
SHERIFF OF HARRISON CO					
Bill	8/30/2013	Delin...	9/15/2013		8.00
Total SHERIFF OF HARRISON CO					8.00
SHERIFF OF HINDS CO					
Bill	8/30/2013	Delq ...	9/15/2013		228.00
Total SHERIFF OF HINDS CO					228.00
SHERIFF OF HOLMES CO					
Bill	8/30/2013	Delq ...	9/15/2013		4.00
Total SHERIFF OF HOLMES CO					4.00
SHERIFF OF LEAKE CO					
Bill	8/30/2013	Delq ...	9/9/2013	3	4.00
Total SHERIFF OF LEAKE CO					4.00
Sheriff of Leflore County					
Bill	8/30/2013	Delq ...	9/15/2013		4.00
Total Sheriff of Leflore County					4.00
SHERIFF OF RANKIN CO					
Bill	8/30/2013	Delq ...	9/9/2013	3	52.00
Total SHERIFF OF RANKIN CO					52.00
Sheriff of Warren County					
Bill	8/30/2013	Delq ...	9/9/2013	3	8.00
Total Sheriff of Warren County					8.00
SM Business forms LTD					
Bill	8/7/2013	31137	9/15/2013		1,408.01
Bill	8/7/2013	31139	9/15/2013		1,219.37
Bill	8/7/2013	31146	9/15/2013		966.52
Bill	8/9/2013	31173	9/15/2013		142.45
Bill	8/13/2013	31199	9/15/2013		250.69
Bill	8/14/2013	31209	9/15/2013		4,298.88
Bill	8/15/2013	31222	9/15/2013		1,174.12
Bill	8/26/2013	31404	9/15/2013		926.34
Total SM Business forms LTD					10,386.38
STATE/MADISON COUNTY					
Bill	8/2/2013	31101	9/15/2013		3.00
Bill	8/2/2013	31103	9/15/2013		3.00
Bill	8/5/2013	31120	9/15/2013		357.56
Bill	8/5/2013	31121	9/15/2013		3.00
Bill	8/5/2013	31122	9/15/2013		3.00
Bill	8/5/2013	31123	9/15/2013		204.35
Bill	8/5/2013	31126	9/15/2013		3.00
Bill	8/5/2013	31127	9/15/2013		3.00
Bill	8/12/2013	31186	9/15/2013		156.02
Bill	8/12/2013	31187	9/15/2013		3.00
Bill	8/13/2013	31193	9/15/2013		420.75
Bill	8/15/2013	31231	9/15/2013		22.18
Bill	8/15/2013	31235	9/15/2013		405.11
Bill	8/21/2013	31311	9/15/2013		3.00
Bill	8/21/2013	31316	9/15/2013		3.00
Bill	8/21/2013	31315	9/15/2013		3.00
Bill	8/23/2013	31345	9/15/2013		416.65
Bill	8/23/2013	31346	9/15/2013		3.00
Bill	8/23/2013	31349	9/15/2013		1,827.01

Mad Co Chancery Clerk, Land Redemption Unpaid Bills Detail As-of September 12, 2013

Type	Date	Num	Due Date	Aging	Open Balance
Bill	8/23/2013	31376	9/15/2013		200.46
Bill	8/23/2013	31377	9/15/2013		3.00
Bill	8/23/2013	31378	9/15/2013		200.46
Bill	8/23/2013	31379	9/15/2013		3.00
Bill	8/23/2013	31380	9/15/2013		138.68
Bill	8/23/2013	31381	9/15/2013		3.00
Bill	8/23/2013	31382	9/15/2013		225.47
Bill	8/23/2013	31383	9/15/2013		3.00
Bill	8/23/2013	31384	9/15/2013		694.98
Bill	8/23/2013	31385	9/15/2013		3.00
Bill	8/23/2013	31389	9/15/2013		204.13
Bill	8/23/2013	31390	9/15/2013		3.00
Bill	8/26/2013	31401	9/15/2013		156.56
Bill	8/26/2013	31414	9/15/2013		420.75
Bill	8/26/2013	31415	9/15/2013		3.00
Bill	8/27/2013	31434	9/15/2013		3.00
Bill	8/27/2013	31453	9/15/2013		424.88
Bill	8/27/2013	31459	9/15/2013		3.00
Bill	8/27/2013	31460	9/15/2013		3.00
Bill	8/28/2013	31464	9/15/2013		120.78
Bill	8/28/2013	31465	9/15/2013		3.00
Bill	8/28/2013	31466	9/15/2013		3.00
Bill	8/29/2013	31536	9/15/2013		3.00
Bill	8/29/2013	31546	9/15/2013		3.00
Bill	8/29/2013	31552	9/15/2013		156.56
Bill	8/29/2013	31592	9/15/2013		424.88
Total STATE/MADISON COUNTY					7,253.22
Sunshine State Cert IV LLLP & Bankunited					
Bill	8/1/2013	31091	9/15/2013		5,420.56
Bill	8/22/2013	31324	9/15/2013		5,711.59
Bill	8/22/2013	31330	9/15/2013		30,155.57
Bill	8/27/2013	31454	9/15/2013		3,097.18
Bill	8/28/2013	31429	9/15/2013		1,492.69
Bill	8/28/2013	31502	9/15/2013		4,485.37
Total Sunshine State Cert IV LLLP & Bankunited					50,362.96
US Bank Cust-SASS Muni VI, LLC					
Bill	8/2/2013	31117	9/15/2013		45,565.00
Bill	8/8/2013	31160	9/15/2013		3,673.81
Bill	8/8/2013	31166	9/15/2013		4,056.43
Bill	8/9/2013	31171	9/15/2013		3,733.91
Bill	8/15/2013	31236	9/15/2013		9,901.49
Bill	8/15/2013	31237	9/15/2013		4,676.61
Bill	8/20/2013	31274	9/15/2013		2,301.50
Bill	8/20/2013	31281	9/15/2013		19.77
Bill	8/20/2013	31282	9/15/2013		1,190.98
Bill	8/20/2013	31285	9/15/2013		69,029.80
Bill	8/22/2013	31325	9/15/2013		2,295.01
Bill	8/22/2013	31339	9/15/2013		1,487.82
Bill	8/26/2013	31400	9/15/2013		1,555.96
Bill	8/27/2013	31438	9/15/2013		1,056.96
Bill	8/27/2013	31441	9/15/2013		4,142.59
Bill	8/27/2013	31445	9/15/2013		1,294.62
Bill	8/27/2013	31457	9/15/2013		1,974.42
Bill	8/28/2013	31488	9/15/2013		13,305.02
Bill	8/28/2013	31500	9/15/2013		7,746.71
Bill	8/29/2013	31584	9/15/2013		2,801.96
Total US Bank Cust-SASS Muni VI, LLC					181,810.37

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of September 12, 2013

Type	Date	Num	Due Date	Aging	Open Balance
VIKING 401 K					
Bill	8/9/2013	31176	9/15/2013		663.88
Bill	8/15/2013	31230	9/15/2013		776.34
Bill	8/16/2013	31245	9/15/2013		11,034.14
Bill	8/16/2013	31248	9/15/2013		376.23
Bill	8/16/2013	31253	9/15/2013		268.55
Bill	8/19/2013	31270	9/15/2013		626.68
Bill	8/20/2013	31288	9/15/2013		203.14
Bill	8/23/2013	31351	9/15/2013		702.80
Bill	8/23/2013	31364	9/15/2013		203.14
Bill	8/26/2013	31398	9/15/2013		590.81
Bill	8/27/2013	31461	9/15/2013		128.71
Bill	8/28/2013	31472	9/15/2013		216.77
Bill	8/28/2013	31476	9/15/2013		583.89
Bill	8/28/2013	31477	9/15/2013		1,002.50
Bill	8/28/2013	31483	9/15/2013		393.14
Bill	8/28/2013	31493	9/15/2013		34,711.92
Bill	8/28/2013	31524	9/15/2013		338.91
Bill	8/29/2013	31528	9/15/2013		200.37
Bill	8/29/2013	31556	9/15/2013		289.29
Bill	8/29/2013	31558	9/15/2013		237.46
Bill	8/29/2013	31560	9/15/2013		237.46
Bill	8/29/2013	31562	9/15/2013		731.98
Bill	8/29/2013	31573	9/15/2013		452.90
Bill	8/29/2013	31575	9/15/2013		388.22
Bill	8/29/2013	31580	9/15/2013		1,028.32
Bill	8/29/2013	31595	9/15/2013		756.57
Total VIKING 401 K					57,144.12
Volkona AK/Union Bank					
Bill	8/5/2013	31130	9/15/2013		1,338.11
Bill	8/13/2013	31196	9/15/2013		1,153.94
Bill	8/29/2013	31553	9/15/2013		535.01
Bill	8/30/2013	31596	9/15/2013		1,007.37
Total Volkona AK/Union Bank					4,034.43
We Buy Homes South, LLC					
Bill	8/6/2013	31131	9/15/2013		1,066.35
Bill	8/7/2013	31147	9/15/2013		229.92
Bill	8/7/2013	31148	9/15/2013		190.65
Bill	8/7/2013	31149	9/15/2013		229.92
Bill	8/7/2013	31150	9/15/2013		137.21
Bill	8/7/2013	31153	9/15/2013		229.92
Bill	8/7/2013	31154	9/15/2013		296.48
Bill	8/7/2013	31155	9/15/2013		167.19
Bill	8/7/2013	31156	9/15/2013		229.92
Bill	8/7/2013	31157	9/15/2013		134.47
Bill	8/23/2013	31344	9/15/2013		555.58
Bill	8/27/2013	31431	9/15/2013		459.84
Total We Buy Homes South, LLC					3,927.45
Weisenberger Properties, LLC					
Bill	8/1/2013	31092	9/15/2013		502.95
Bill	8/15/2013	31221	9/15/2013		1,979.48
Total Weisenberger Properties, LLC					2,482.43
William Arthur Bettis					
Bill	8/19/2013	31254	9/15/2013		21.65
Bill	8/19/2013	31266	9/15/2013		14.14
Bill	8/19/2013	31267	9/15/2013		51.91
Bill	8/19/2013	31268	9/15/2013		56.88
Bill	8/22/2013	31338	9/15/2013		42.90
Bill	8/23/2013	31362	9/15/2013		7.11
Total William Arthur Bettis					194.59

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
 As of September 12, 2013

Type	Date	Num	Due Date	Aging	Open Balance
William M. Vines					
Bill	8/1/2013	31094	9/15/2013		226.13
Bill	8/7/2013	31151	9/15/2013		217.37
Bill	8/7/2013	31152	9/15/2013		269.87
Bill	8/12/2013	31191	9/15/2013		220.92
Bill	8/29/2013	31544	9/15/2013		195.82
Total William M. Vines					1,130.11
William S. Anthony					
Bill	8/1/2013	31093	9/15/2013		437.11
Bill	8/2/2013	31100	9/15/2013		16.90
Bill	8/2/2013	31102	9/15/2013		16.90
Bill	8/2/2013	31104	9/15/2013		16.90
Bill	8/2/2013	31105	9/15/2013		16.90
Bill	8/2/2013	31106	9/15/2013		16.90
Bill	8/2/2013	31107	9/15/2013		16.90
Bill	8/2/2013	31108	9/15/2013		16.90
Bill	8/2/2013	31109	9/15/2013		16.90
Bill	8/2/2013	31111	9/15/2013		16.95
Bill	8/2/2013	31112	9/15/2013		16.95
Bill	8/2/2013	31113	9/15/2013		16.90
Bill	8/2/2013	31114	9/15/2013		16.90
Bill	8/2/2013	31115	9/15/2013		16.90
Bill	8/2/2013	31116	9/15/2013		16.90
Bill	8/12/2013	31180	9/15/2013		156.02
Bill	8/12/2013	31183	9/15/2013		328.89
Bill	8/12/2013	31184	9/15/2013		328.89
Bill	8/12/2013	31185	9/15/2013		328.89
Bill	8/13/2013	31206	9/15/2013		73.77
Bill	8/15/2013	31233	9/15/2013		272.96
Bill	8/16/2013	31251	9/15/2013		195.55
Bill	8/20/2013	31276	9/15/2013		810.59
Bill	8/20/2013	31278	9/15/2013		110.48
Bill	8/20/2013	31279	9/15/2013		111.18
Bill	8/21/2013	31292	9/15/2013		140.79
Bill	8/21/2013	31293	9/15/2013		9.82
Bill	8/21/2013	31318	9/15/2013		19.81
Bill	8/21/2013	31319	9/15/2013		826.77
Bill	8/21/2013	31320	9/15/2013		7.36
Bill	8/21/2013	31321	9/15/2013		4.64
Bill	8/22/2013	31334	9/15/2013		399.80
Bill	8/23/2013	31374	9/15/2013		217.54
Bill	8/23/2013	31375	9/15/2013		190.65
Bill	8/23/2013	31386	9/15/2013		167.93
Bill	8/23/2013	31387	9/15/2013		163.28
Bill	8/27/2013	31437	9/15/2013		142.45
Bill	8/28/2013	31504	9/15/2013		522.38
Bill	8/29/2013	31588	9/15/2013		278.60
Total William S. Anthony					6,482.85
TOTAL					1,312,247.74

Mad Co Chancery Clerk, Land Redemption
A/P Aging Detail
As of September 12, 2013

Ty...	Date	Num	Name	Due ...	Aging Open Balance
Current					
Bill	8/1/2013	31082	AVATAR LLC	9/15/20	464.20
Bill	8/1/2013	31087	Nelson Cauthen	9/15/20	1,164.06
Bill	8/1/2013	31088	Bennett Hills	9/15/20	1,036.15
Bill	8/1/2013	31089	Bennett Hills	9/15/20	490.02
Bill	8/1/2013	31090	Bennett Hills Inc	9/15/20	506.59
Bill	8/1/2013	31091	Sunshine State Cer...	9/15/20	5,420.56
Bill	8/1/2013	31092	Weisenberger Prop...	9/15/20	502.95
Bill	8/1/2013	31093	William S. Anthony	9/15/20	437.11
Bill	8/1/2013	31094	William M. Vines	9/15/20	226.13
Bill	8/2/2013	31095	Green Springs Prop...	9/15/20	635.48
Bill	8/2/2013	31098	John Travis	9/15/20	147.29
Bill	8/2/2013	31099	Crisler Boys	9/15/20	330.73
Bill	8/2/2013	31100	William S. Anthony	9/15/20	16.90
Bill	8/2/2013	31101	STATE/MADISON ...	9/15/20	3.00
Bill	8/2/2013	31102	William S. Anthony	9/15/20	16.90
Bill	8/2/2013	31103	STATE/MADISON ...	9/15/20	3.00
Bill	8/2/2013	31104	William S. Anthony	9/15/20	16.90
Bill	8/2/2013	31105	William S. Anthony	9/15/20	16.90
Bill	8/2/2013	31106	William S. Anthony	9/15/20	16.90
Bill	8/2/2013	31107	William S. Anthony	9/15/20	16.90
Bill	8/2/2013	31108	William S. Anthony	9/15/20	16.90
Bill	8/2/2013	31109	William S. Anthony	9/15/20	16.90
Bill	8/2/2013	31111	William S. Anthony	9/15/20	16.95
Bill	8/2/2013	31112	William S. Anthony	9/15/20	16.95
Bill	8/2/2013	31113	William S. Anthony	9/15/20	16.90
Bill	8/2/2013	31114	William S. Anthony	9/15/20	16.90
Bill	8/2/2013	31115	William S. Anthony	9/15/20	16.90
Bill	8/2/2013	31116	William S. Anthony	9/15/20	16.90
Bill	8/2/2013	31117	US Bank Cust-SAS...	9/15/20	45,565.00
Bill	8/5/2013	31118	Crisler Properties Inc	9/15/20	641.52
Bill	8/5/2013	31119	Larry L. Lewis	9/15/20	612.08
Bill	8/5/2013	31120	STATE/MADISON ...	9/15/20	357.56
Bill	8/5/2013	31121	STATE/MADISON ...	9/15/20	3.00
Bill	8/5/2013	31122	STATE/MADISON ...	9/15/20	3.00
Bill	8/5/2013	31123	STATE/MADISON ...	9/15/20	204.35
Bill	8/5/2013	31124	Kyle Cook	9/15/20	312.94
Bill	8/5/2013	31125	Investek, Inc	9/15/20	247.14
Bill	8/5/2013	31126	STATE/MADISON ...	9/15/20	3.00
Bill	8/5/2013	31127	STATE/MADISON ...	9/15/20	3.00
Bill	8/5/2013	31128	JGCJ, INC	9/15/20	3,522.50
Bill	8/5/2013	31129	401(kk) rmf Fundin...	9/15/20	3,071.01
Bill	8/5/2013	31130	Volkona AK/Union ...	9/15/20	1,338.11
Bill	8/6/2013	31131	We Buy Homes So...	9/15/20	1,066.35
Bill	8/6/2013	31132	FRTL-US2011,LLP	9/15/20	1,142.49
Bill	8/6/2013	31133	20/20 Investments	9/15/20	787.45
Bill	8/6/2013	31134	Merle J. Ellis	9/15/20	143.44
Bill	8/6/2013	31135	NKJ Fund,LLC	9/15/20	491.30
Bill	8/6/2013	31136	Bennett Tax Co., Inc.	9/15/20	1,713.61
Bill	8/7/2013	31137	SM Business forms ...	9/15/20	1,408.01
Bill	8/7/2013	31138	Par Land & Timber,...	9/15/20	313.01
Bill	8/7/2013	31139	SM Business forms ...	9/15/20	1,219.37
Bill	8/7/2013	31140	Merle J. Ellis	9/15/20	39.56
Bill	8/7/2013	31141	John Travis	9/15/20	31.49
Bill	8/7/2013	31142	Durrant, Inc.	9/15/20	1,769.42
Bill	8/7/2013	31143	7C's Investments	9/15/20	1,366.12
Bill	8/7/2013	31144	AMBRY	9/15/20	193.55
Bill	8/7/2013	31145	Par Land & Timber,...	9/15/20	350.82
Bill	8/7/2013	31146	SM Business forms ...	9/15/20	966.52
Bill	8/7/2013	31147	We Buy Homes So...	9/15/20	229.92
Bill	8/7/2013	31148	We Buy Homes So...	9/15/20	190.65
Bill	8/7/2013	31149	We Buy Homes So...	9/15/20	229.92
Bill	8/7/2013	31150	We Buy Homes So...	9/15/20	137.21
Bill	8/7/2013	31151	William M. Vines	9/15/20	217.37
Bill	8/7/2013	31152	William M. Vines	9/15/20	269.87
Bill	8/7/2013	31153	We Buy Homes So...	9/15/20	229.92
Bill	8/7/2013	31154	We Buy Homes So...	9/15/20	296.48
Bill	8/7/2013	31155	We Buy Homes So...	9/15/20	167.19

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Ty...	Date	Num	Name	Due ...	Aging Open Balance
Bill	8/7/2013	31156	We Buy Homes So...	9/15/20	229.92
Bill	8/7/2013	31157	We Buy Homes So...	9/15/20	134.47
Bill	8/7/2013	31158	Billy P. Simpson	9/15/20	714.26
Bill	8/7/2013	31159	College Investment...	9/15/20	620.75
Bill	8/8/2013	31160	US Bank Cust-SAS...	9/15/20	3,673.81
Bill	8/8/2013	31161	FRTL-US2011,LLP	9/15/20	187.06
Bill	8/8/2013	31162	FRTL-US2011,LLP	9/15/20	1,713.29
Bill	8/8/2013	31163	JGCJ, INC	9/15/20	529.35
Bill	8/8/2013	31164	Durrant, Inc.	9/15/20	1,698.96
Bill	8/8/2013	31165	FRTL-US2011,LLP	9/15/20	34,600.47
Bill	8/8/2013	31166	US Bank Cust-SAS...	9/15/20	4,056.43
Bill	8/8/2013	31167	7C's Investments	9/15/20	352.80
Bill	8/8/2013	31168	Moss & Hough Inve...	9/15/20	685.91
Bill	8/9/2013	31169	7C's Investments	9/15/20	700.10
Bill	8/9/2013	31170	Bennett Tax Co., Inc.	9/15/20	2,022.31
Bill	8/9/2013	31171	US Bank Cust-SAS...	9/15/20	3,733.91
Bill	8/9/2013	31172	College Investment...	9/15/20	795.43
Bill	8/9/2013	31173	SM Business forms ...	9/15/20	142.45
Bill	8/9/2013	31174	Crisler Boys	9/15/20	631.55
Bill	8/9/2013	31175	20/20 Investments	9/15/20	764.10
Bill	8/9/2013	31176	VIKING 401 K	9/15/20	663.88
Bill	8/9/2013	31177	Nelson Cauthen	9/15/20	1,069.76
Bill	8/12/2013	31178	Durrant, Inc.	9/15/20	2,680.52
Bill	8/12/2013	31179	Ellis Family Investm...	9/15/20	434.28
Bill	8/12/2013	31180	William S. Anthony	9/15/20	156.02
Bill	8/12/2013	31181	investek, Inc	9/15/20	265.77
Bill	8/12/2013	31182	Bennett Hills Inc	9/15/20	4,128.55
Bill	8/12/2013	31183	William S. Anthony	9/15/20	328.89
Bill	8/12/2013	31184	William S. Anthony	9/15/20	328.89
Bill	8/12/2013	31185	William S. Anthony	9/15/20	328.89
Bill	8/12/2013	31186	STATE/MADISON ...	9/15/20	156.02
Bill	8/12/2013	31187	STATE/MADISON ...	9/15/20	3.00
Bill	8/12/2013	31188	Michael E. Lilly	9/15/20	52.68
Bill	8/12/2013	31189	College Investment...	9/15/20	1,959.40
Bill	8/12/2013	31190	7C's Investments	9/15/20	254.20
Bill	8/12/2013	31191	William M. Vines	9/15/20	220.92
Bill	8/12/2013	31192	Durrant, Inc.	9/15/20	7,207.67
Bill	8/13/2013	31193	STATE/MADISON ...	9/15/20	420.75
Bill	8/13/2013	31195	J2M,,LLC	9/15/20	263.27
Bill	8/13/2013	31196	Volkona AK/Union ...	9/15/20	1,153.94
Bill	8/13/2013	31197	Kathryn G. Irving	9/15/20	26.54
Bill	8/13/2013	31198	Bob Ellis	9/15/20	62.08
Bill	8/13/2013	31199	SM Business forms ...	9/15/20	250.69
Bill	8/13/2013	31200	Michael E. Lilly	9/15/20	5.28
Bill	8/13/2013	31201	Sario Caradonna	9/15/20	297.53
Bill	8/13/2013	31202	College Investment...	9/15/20	2,065.89
Bill	8/13/2013	31203	Light Horse Investm...	9/15/20	814.30
Bill	8/13/2013	31204	Bennett Tax Co., Inc.	9/15/20	2,934.59
Bill	8/13/2013	31205	Bennett Hills Inc	9/15/20	7,940.05
Bill	8/13/2013	31206	William S. Anthony	9/15/20	73.77
Bill	8/13/2013	31207	Crisler Properties Inc	9/15/20	936.87
Bill	8/14/2013	31208	Crisler Properties Inc	9/15/20	632.28
Bill	8/14/2013	31209	SM Business forms ...	9/15/20	4,298.88
Bill	8/14/2013	31210	Durrant, Inc.	9/15/20	5,298.69
Bill	8/14/2013	31211	Bennett Tax Co., Inc.	9/15/20	1,082.18
Bill	8/14/2013	31212	Moss & Hough Inve...	9/15/20	948.52
Bill	8/14/2013	31213	AVATAR LLC	9/15/20	577.31
Bill	8/14/2013	31214	Moss & Hough Inve...	9/15/20	502.49
Bill	8/14/2013	31215	Sario Caradonna	9/15/20	691.69
Bill	8/14/2013	31216	Sario Caradonna	9/15/20	17.42
Bill	8/14/2013	31217	College Investment...	9/15/20	666.94
Bill	8/15/2013	31218	Investek, Inc	9/15/20	84.16
Bill	8/15/2013	31219	Crisler Properties Inc	9/15/20	792.08
Bill	8/15/2013	31220	Merle J. Ellis	9/15/20	55.08
Bill	8/15/2013	31221	Weisenberger Prop...	9/15/20	1,979.48
Bill	8/15/2013	31222	SM Business forms ...	9/15/20	1,174.12
Bill	8/15/2013	31223	Bennett Tax Co., Inc.	9/15/20	1,534.64
Bill	8/15/2013	31224	Durrant, Inc.	9/15/20	836.64

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Bill	8/15/2013	31225	Investek,Inc	9/15/20	27.07
Bill	8/15/2013	31226	Kathryn G. Irving	9/15/20	10.68
Bill	8/15/2013	31227	Kathryn G. Irving	9/15/20	26.76
Bill	8/15/2013	31228	Kathryn G. Irving	9/15/20	57.63
Bill	8/15/2013	31230	VIKING 401 K	9/15/20	776.34
Bill	8/15/2013	31231	STATE/MADISON ...	9/15/20	22.18
Bill	8/15/2013	31232	Bennett Hills	9/15/20	548.73
Bill	8/15/2013	31233	William S. Anthony	9/15/20	272.96
Bill	8/15/2013	31234	Bennett Tax Co., Inc.	9/15/20	2,106.38
Bill	8/15/2013	31235	STATE/MADISON ...	9/15/20	405.11
Bill	8/15/2013	31236	US Bank Cust-SAS...	9/15/20	9,901.49
Bill	8/15/2013	31237	US Bank Cust-SAS...	9/15/20	4,676.61
Bill	8/15/2013	31238	Investek,Inc	9/15/20	12,446.21
Bill	8/15/2013	31239	Sario Caradonna	9/15/20	90.64
Bill	8/16/2013	31240	Alicia Drake	9/15/20	448.22
Bill	8/16/2013	31241	Jacki E Miller	9/15/20	397.18
Bill	8/16/2013	31242	Bennett Hills Inc	9/15/20	602.26
Bill	8/16/2013	31243	Pearl 401,LLC	9/15/20	40.96
Bill	8/16/2013	31244	Midwest Managemen...	9/15/20	916.96
Bill	8/16/2013	31245	VIKING 401 K	9/15/20	11,034.14
Bill	8/16/2013	31246	MS TL ,LLC/RAI as ...	9/15/20	9,604.22
Bill	8/16/2013	31247	Ellis Family Investm...	9/15/20	142.45
Bill	8/16/2013	31248	VIKING 401 K	9/15/20	376.23
Bill	8/16/2013	31249	J2M,,LLC	9/15/20	312.54
Bill	8/16/2013	31250	7C's Investments	9/15/20	347.04
Bill	8/16/2013	31251	William S. Anthony	9/15/20	195.55
Bill	8/16/2013	31252	Crisler Boys	9/15/20	318.79
Bill	8/16/2013	31253	VIKING 401 K	9/15/20	268.55
Bill	8/19/2013	31254	William Arthur Bettis	9/15/20	21.65
Bill	8/19/2013	31255	Bob Ellis	9/15/20	109.46
Bill	8/19/2013	31256	Intrepid Group LLC	9/15/20	1,008.27
Bill	8/19/2013	31257	20/20 Investments	9/15/20	567.34
Bill	8/19/2013	31258	401(kK) rmf Fundin...	9/15/20	497.79
Bill	8/19/2013	31259	Midwest Managemen...	9/15/20	3,835.45
Bill	8/19/2013	31260	Merritt, Inc.	9/15/20	10,463.86
Bill	8/19/2013	31261	FRTL-US2011,LLP	9/15/20	66,915.52
Bill	8/19/2013	31262	Bennett Tax Co., Inc.	9/15/20	2,260.38
Bill	8/19/2013	31263	Merritt, Inc.	9/15/20	505.35
Bill	8/19/2013	31264	AMBRY	9/15/20	505.35
Bill	8/19/2013	31265	College Investment...	9/15/20	9,127.68
Bill	8/19/2013	31266	William Arthur Bettis	9/15/20	14.14
Bill	8/19/2013	31267	William Arthur Bettis	9/15/20	51.91
Bill	8/19/2013	31268	William Arthur Bettis	9/15/20	56.88
Bill	8/19/2013	31269	FRTL-US2011,LLP	9/15/20	8,979.51
Bill	8/19/2013	31270	VIKING 401 K	9/15/20	626.68
Bill	8/20/2013	31272	Bennett Hills	9/15/20	9,487.02
Bill	8/20/2013	31273	JGCJ, INC	9/15/20	1,444.99
Bill	8/20/2013	31274	US Bank Cust-SAS...	9/15/20	2,301.50
Bill	8/20/2013	31275	Protax04,LLC	9/15/20	872.66
Bill	8/20/2013	31276	William S. Anthony	9/15/20	810.59
Bill	8/20/2013	31277	Ellis Family Investm...	9/15/20	126.07
Bill	8/20/2013	31278	William S. Anthony	9/15/20	110.48
Bill	8/20/2013	31279	William S. Anthony	9/15/20	111.18
Bill	8/20/2013	31280	Bennett Hills	9/15/20	686.28
Bill	8/20/2013	31281	US Bank Cust-SAS...	9/15/20	19.77
Bill	8/20/2013	31282	US Bank Cust-SAS...	9/15/20	1,190.98
Bill	8/20/2013	31283	Nelson Cauthen	9/15/20	182.59
Bill	8/20/2013	31284	7C's Investments	9/15/20	381.58
Bill	8/20/2013	31285	US Bank Cust-SAS...	9/15/20	69,029.80
Bill	8/20/2013	31286	FRTL-US2011,LLP	9/15/20	1,084.96
Bill	8/20/2013	31287	7C's Investments	9/15/20	501.67
Bill	8/20/2013	31288	VIKING 401 K	9/15/20	203.14
Bill	8/21/2013	31289	Green Springs Prop...	9/15/20	192.86
Bill	8/21/2013	31290	Bennett Tax Co., Inc.	9/15/20	839.45
Bill	8/21/2013	31291	John Travis	9/15/20	152.17
Bill	8/21/2013	31292	William S. Anthony	9/15/20	140.79
Bill	8/21/2013	31293	William S. Anthony	9/15/20	9.82
Bill	8/21/2013	31294	Billy P. Simpson	9/15/20	8.17

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Ty...	Date	Num	Name	Due ...	Aging Open Balance
Bill	8/21/2013	31295	Alicia Drake	9/15/20	400.17
Bill	8/21/2013	31296	Midwest Managemen...	9/15/20	999.20
Bill	8/21/2013	31297	New Lost Rabbit,LLC	9/15/20	5,768.68
Bill	8/21/2013	31298	New Lost Rabbit,LLC	9/15/20	720.58
Bill	8/21/2013	31299	New Lost Rabbit,LLC	9/15/20	5,458.21
Bill	8/21/2013	31300	New Lost Rabbit,LLC	9/15/20	4,956.70
Bill	8/21/2013	31301	New Lost Rabbit,LLC	9/15/20	4,968.62
Bill	8/21/2013	31302	Larry L. Lewis	9/15/20	598.96
Bill	8/21/2013	31303	Ellis Family Investm...	9/15/20	334.30
Bill	8/21/2013	31304	7C's Investments	9/15/20	904.78
Bill	8/21/2013	31305	Green Springs Prop...	9/15/20	675.47
Bill	8/21/2013	31306	FRTL-US2011,LLP	9/15/20	2,525.92
Bill	8/21/2013	31307	Durrant, Inc.	9/15/20	1,269.87
Bill	8/21/2013	31308	Midwest Managemen...	9/15/20	828.05
Bill	8/21/2013	31309	FRTL-US2011,LLP	9/15/20	2,124.57
Bill	8/21/2013	31310	New Lost Rabbit,LLC	9/15/20	1,278.77
Bill	8/21/2013	31311	STATE/MADISON ...	9/15/20	3.00
Bill	8/21/2013	31312	Midwest Managemen...	9/15/20	644.74
Bill	8/21/2013	31313	FRTL-US2011,LLP	9/15/20	2,835.03
Bill	8/21/2013	31314	Durrant, Inc.	9/15/20	2,307.20
Bill	8/21/2013	31316	STATE/MADISON ...	9/15/20	3.00
Bill	8/21/2013	31317	Bennett Hills	9/15/20	8,453.27
Bill	8/21/2013	31318	William S. Anthony	9/15/20	19.81
Bill	8/21/2013	31319	William S. Anthony	9/15/20	826.77
Bill	8/21/2013	31320	William S. Anthony	9/15/20	7.36
Bill	8/21/2013	31321	William S. Anthony	9/15/20	4.64
Bill	8/21/2013	31315	STATE/MADISON ...	9/15/20	3.00
Bill	8/22/2013	31322	Protax04,LLC	9/15/20	678.84
Bill	8/22/2013	31323	Durrant, Inc.	9/15/20	1,587.47
Bill	8/22/2013	31324	Sunshine State Cer...	9/15/20	5,711.59
Bill	8/22/2013	31325	US Bank Cust-SAS...	9/15/20	2,295.01
Bill	8/22/2013	31326	Light Horse Investm...	9/15/20	225.89
Bill	8/22/2013	31327	Bennett Tax Co., Inc.	9/15/20	4,749.24
Bill	8/22/2013	31328	College Investment...	9/15/20	1,222.40
Bill	8/22/2013	31329	Bennett Hills	9/15/20	1,570.15
Bill	8/22/2013	31330	Sunshine State Cer...	9/15/20	30,155.57
Bill	8/22/2013	31331	MS TL ,LLC/RAI as ...	9/15/20	24,467.09
Bill	8/22/2013	31332	College Investment...	9/15/20	1,668.54
Bill	8/22/2013	31333	JGCJ, INC	9/15/20	412.57
Bill	8/22/2013	31334	William S. Anthony	9/15/20	399.80
Bill	8/22/2013	31335	FRTL-US2011,LLP	9/15/20	5,931.32
Bill	8/22/2013	31336	Bennett Hills	9/15/20	753.23
Bill	8/22/2013	31337	Durrant, Inc.	9/15/20	648.59
Bill	8/22/2013	31338	William Arthur Bettis	9/15/20	42.90
Bill	8/22/2013	31339	US Bank Cust-SAS...	9/15/20	1,487.82
Bill	8/22/2013	31340	Durrant, Inc.	9/15/20	30,432.17
Bill	8/22/2013	31341	FRTL-US2011,LLP	9/15/20	17,908.44
Bill	8/22/2013	31342	Merritt, Inc.	9/15/20	15,591.65
Bill	8/23/2013	31343	Merritt, Inc.	9/15/20	658.67
Bill	8/23/2013	31344	We Buy Homes So...	9/15/20	555.58
Bill	8/23/2013	31345	STATE/MADISON ...	9/15/20	416.65
Bill	8/23/2013	31346	STATE/MADISON ...	9/15/20	3.00
Bill	8/23/2013	31347	7C's Investments	9/15/20	245.74
Bill	8/23/2013	31348	Pearl 401,LLC	9/15/20	217.90
Bill	8/23/2013	31349	STATE/MADISON ...	9/15/20	1,827.01
Bill	8/23/2013	31350	Merritt, Inc.	9/15/20	250.69
Bill	8/23/2013	31351	VIKING 401 K	9/15/20	702.80
Bill	8/23/2013	31352	College Investment...	9/15/20	957.06
Bill	8/23/2013	31353	Investek,Inc	9/15/20	469.38
Bill	8/23/2013	31354	Light Horse Investm...	9/15/20	280.76
Bill	8/23/2013	31355	Protax04,LLC	9/15/20	1,048.30
Bill	8/23/2013	31356	NKJ Fund,LLC	9/15/20	920.09
Bill	8/23/2013	31357	Bennett Hills	9/15/20	608.37
Bill	8/23/2013	31358	Ellis Family Investm...	9/15/20	431.75
Bill	8/23/2013	31359	College Investment...	9/15/20	816.40
Bill	8/23/2013	31360	College Investment...	9/15/20	1,389.96
Bill	8/23/2013	31361	Bennett Hills	9/15/20	625.77
Bill	8/23/2013	31362	William Arthur Bettis	9/15/20	7.11

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<u>Ty...</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due ...</u>	<u>Aging Open Balance</u>
Bill	8/23/2013	31363	Par Land & Timber,...	9/15/20	604.78
Bill	8/23/2013	31364	VIKING 401 K	9/15/20	203.14
Bill	8/23/2013	31365	Investek,Inc	9/15/20	189.01
Bill	8/23/2013	31366	MS TL ,LLC/RAI as ...	9/15/20	25,651.91
Bill	8/23/2013	31367	Merle J. Ellis	9/15/20	398.56
Bill	8/23/2013	31368	Global Asset Consu...	9/15/20	2,016.16
Bill	8/23/2013	31369	Kathryn G. Irving	9/15/20	17.49
Bill	8/23/2013	31370	Kathryn G. Irving	9/15/20	30.32
Bill	8/23/2013	31371	Kathryn G. Irving	9/15/20	10.84
Bill	8/23/2013	31372	Lynel McCarey	9/15/20	8.71
Bill	8/23/2013	31373	7C's Investments	9/15/20	409.97
Bill	8/23/2013	31374	William S. Anthony	9/15/20	217.54
Bill	8/23/2013	31375	William S. Anthony	9/15/20	190.65
Bill	8/23/2013	31376	STATE/MADISON ...	9/15/20	200.46
Bill	8/23/2013	31377	STATE/MADISON ...	9/15/20	3.00
Bill	8/23/2013	31378	STATE/MADISON ...	9/15/20	200.46
Bill	8/23/2013	31379	STATE/MADISON ...	9/15/20	3.00
Bill	8/23/2013	31380	STATE/MADISON ...	9/15/20	138.68
Bill	8/23/2013	31381	STATE/MADISON ...	9/15/20	3.00
Bill	8/23/2013	31382	STATE/MADISON ...	9/15/20	225.47
Bill	8/23/2013	31383	STATE/MADISON ...	9/15/20	3.00
Bill	8/23/2013	31384	STATE/MADISON ...	9/15/20	694.98
Bill	8/23/2013	31385	STATE/MADISON ...	9/15/20	3.00
Bill	8/23/2013	31386	William S. Anthony	9/15/20	167.93
Bill	8/23/2013	31387	William S. Anthony	9/15/20	163.28
Bill	8/23/2013	31388	Merle J. Ellis	9/15/20	477.70
Bill	8/23/2013	31389	STATE/MADISON ...	9/15/20	204.13
Bill	8/23/2013	31390	STATE/MADISON ...	9/15/20	3.00
Bill	8/26/2013	31391	Green Springs Prop...	9/15/20	526.39
Bill	8/26/2013	31393	Green Springs Prop...	9/15/20	870.29
Bill	8/26/2013	31394	C & H Tax Properties	9/15/20	3,053.75
Bill	8/26/2013	31395	Alicia Drake	9/15/20	769.67
Bill	8/26/2013	31396	Midwest Managmen...	9/15/20	208.16
Bill	8/26/2013	31397	Par Land & Timber,...	9/15/20	293.03
Bill	8/26/2013	31398	VIKING 401 K	9/15/20	590.81
Bill	8/26/2013	31399	Pearl 401,LLC	9/15/20	120.29
Bill	8/26/2013	31400	US Bank Cust-SAS...	9/15/20	1,555.96
Bill	8/26/2013	31401	STATE/MADISON ...	9/15/20	156.56
Bill	8/26/2013	31402	Ellis Family Investm...	9/15/20	330.73
Bill	8/26/2013	31403	JGCJ, INC	9/15/20	447.48
Bill	8/26/2013	31404	SM Business forms ...	9/15/20	926.34
Bill	8/26/2013	31405	Billy P. Stimpson	9/15/20	374.06
Bill	8/26/2013	31406	Alicia Drake	9/15/20	302.65
Bill	8/26/2013	31407	College Investment...	9/15/20	4,876.86
Bill	8/26/2013	31408	Crisler Boys	9/15/20	1,526.48
Bill	8/26/2013	31409	Intrepid Group LLC	9/15/20	5,303.90
Bill	8/26/2013	31410	College Investment...	9/15/20	3,673.40
Bill	8/26/2013	31411	AMBRY	9/15/20	3,265.97
Bill	8/26/2013	31412	AVATAR LLC	9/15/20	9,654.00
Bill	8/26/2013	31413	Crisler Boys	9/15/20	5,541.15
Bill	8/26/2013	31414	STATE/MADISON ...	9/15/20	420.75
Bill	8/26/2013	31415	STATE/MADISON ...	9/15/20	3.00
Bill	8/26/2013	31416	Protax04,LLC	9/15/20	840.79
Bill	8/26/2013	31417	Merle J. Ellis	9/15/20	157.77
Bill	8/26/2013	31418	Merle J. Ellis	9/15/20	157.77
Bill	8/26/2013	31419	Merle J. Ellis	9/15/20	157.77
Bill	8/26/2013	31420	Sario Caradonna	9/15/20	126.18
Bill	8/26/2013	31421	Pearl 401,LLC	9/15/20	109.67
Bill	8/26/2013	31422	Crisler Properties Inc	9/15/20	654.00
Bill	8/26/2013	31423	Merritt, Inc.	9/15/20	1,057.95
Bill	8/26/2013	31424	Durrant, Inc.	9/15/20	1,471.28
Bill	8/26/2013	31426	Jennifer A. Rawls	9/15/20	47.23
Bill	8/26/2013	31427	Investek,Inc	9/15/20	206.13
Bill	8/26/2013	31428	Bennett Hills	9/15/20	209.30
Bill	8/26/2013	31430	Par Land & Timber,...	9/15/20	444.79
Bill	8/27/2013	31431	We Buy Homes So...	9/15/20	459.84
Bill	8/27/2013	31432	FRTL-US2011,LLP	9/15/20	6,612.11
Bill	8/27/2013	31433	AMBRY	9/15/20	632.23

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Ty...	Date	Num	Name	Due ...	Aging Open Balance
Bill	8/27/2013	31434	STATE/MADISON ...	9/15/20	3.00
Bill	8/27/2013	31435	7C's Investments	9/15/20	565.30
Bill	8/27/2013	31436	JGCJ, INC	9/15/20	565.30
Bill	8/27/2013	31437	William S. Anthony	9/15/20	142.45
Bill	8/27/2013	31438	US Bank Cust-SAS...	9/15/20	1,056.96
Bill	8/27/2013	31439	College Investment...	9/15/20	366.32
Bill	8/27/2013	31440	JGCJ, INC	9/15/20	469.30
Bill	8/27/2013	31441	US Bank Cust-SAS...	9/15/20	4,142.59
Bill	8/27/2013	31442	Crisler Boys	9/15/20	4,650.48
Bill	8/27/2013	31443	Bennett Tax Co., Inc.	9/15/20	4,080.57
Bill	8/27/2013	31444	Larry L. Lewis	9/15/20	586.44
Bill	8/27/2013	31445	US Bank Cust-SAS...	9/15/20	1,294.62
Bill	8/27/2013	31446	Merle J. Ellis	9/15/20	146.15
Bill	8/27/2013	31447	Intrepld Group LLC	9/15/20	2,624.48
Bill	8/27/2013	31448	FRTL-US2011,LLP	9/15/20	2,351.81
Bill	8/27/2013	31449	Midwest Managmen...	9/15/20	1,388.98
Bill	8/27/2013	31450	Protax04,LLC	9/15/20	634.04
Bill	8/27/2013	31451	Midwest Managmen...	9/15/20	1,603.84
Bill	8/27/2013	31452	Bennett Hills Inc	9/15/20	3,009.63
Bill	8/27/2013	31453	STATE/MADISON ...	9/15/20	424.88
Bill	8/27/2013	31454	Sunshine State Cer...	9/15/20	3,097.18
Bill	8/27/2013	31455	Jacki E Miller	9/15/20	6.09
Bill	8/27/2013	31455	C & H Tax Properties	9/15/20	7,072.95
Bill	8/27/2013	31457	US Bank Cust-SAS...	9/15/20	1,974.42
Bill	8/27/2013	31458	John Travis	9/15/20	98.77
Bill	8/27/2013	31459	STATE/MADISON ...	9/15/20	3.00
Bill	8/27/2013	31460	STATE/MADISON ...	9/15/20	3.00
Bill	8/27/2013	31461	VIKING 401 K	9/15/20	128.71
Bill	8/27/2013	31462	Midwest Managmen...	9/15/20	651.38
Bill	8/27/2013	31463	Par Land & Timber,...	9/15/20	272.94
Bill	8/27/2013	31425	Gardner Center,LLC	9/15/20	1,475.87
Bill	8/28/2013	31429	Sunshine State Cer...	9/15/20	1,492.69
Bill	8/28/2013	31464	STATE/MADISON ...	9/15/20	120.78
Bill	8/28/2013	31465	STATE/MADISON ...	9/15/20	3.00
Bill	8/28/2013	31466	STATE/MADISON ...	9/15/20	3.00
Bill	8/28/2013	31467	Protax04,LLC	9/15/20	631.58
Bill	8/28/2013	31468	Bennett Tax Co., Inc.	9/15/20	825.26
Bill	8/28/2013	31469	Moss & Hough Inve...	9/15/20	554.16
Bill	8/28/2013	31470	Light Horse Investm...	9/15/20	263.27
Bill	8/28/2013	31471	Bennett Hills Inc	9/15/20	908.56
Bill	8/28/2013	31472	VIKING 401 K	9/15/20	216.77
Bill	8/28/2013	31473	John Travis	9/15/20	105.57
Bill	8/28/2013	31474	Par Land & Timber,...	9/15/20	1,004.16
Bill	8/28/2013	31475	20/20 Investments	9/15/20	280.76
Bill	8/28/2013	31476	VIKING 401 K	9/15/20	583.89
Bill	8/28/2013	31477	VIKING 401 K	9/15/20	1,002.50
Bill	8/28/2013	31478	Merritt, Inc.	9/15/20	413.99
Bill	8/28/2013	31479	Bennett Hills Inc	9/15/20	12,218.83
Bill	8/28/2013	31480	J2M,,LLC	9/15/20	469.21
Bill	8/28/2013	31481	Billy P. Stimpson	9/15/20	319.37
Bill	8/28/2013	31482	JGCJ, INC	9/15/20	970.41
Bill	8/28/2013	31483	VIKING 401 K	9/15/20	393.14
Bill	8/28/2013	31484	Light Horse Investm...	9/15/20	341.70
Bill	8/28/2013	31485	J2M,,LLC	9/15/20	243.60
Bill	8/28/2013	31486	Green Springs Prop...	9/15/20	397.79
Bill	8/28/2013	31487	Billy P. Stimpson	9/15/20	329.84
Bill	8/28/2013	31488	US Bank Cust-SAS...	9/15/20	13,305.02
Bill	8/28/2013	31489	Midwest Managmen...	9/15/20	3,414.90
Bill	8/28/2013	31490	Durrant, Inc.	9/15/20	2,409.43
Bill	8/28/2013	31491	Bennett Tax Co., Inc.	9/15/20	13,725.50
Bill	8/28/2013	31492	Bennett Tax Co., Inc.	9/15/20	15,030.72
Bill	8/28/2013	31493	VIKING 401 K	9/15/20	34,711.92
Bill	8/28/2013	31494	FRTL-US2011,LLP	9/15/20	23,139.74
Bill	8/28/2013	31495	Investek, Inc	9/15/20	61,219.24
Bill	8/28/2013	31496	Crisler Boys	9/15/20	996.00
Bill	8/28/2013	31497	Durrant, Inc.	9/15/20	2,327.04
Bill	8/28/2013	31498	Durrant, Inc.	9/15/20	876.19
Bill	8/28/2013	31499	Ellis Family Investm...	9/15/20	459.40

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Ty...	Date	Num	Name	Due ...	Aging Open Balance
Bill	8/28/2013	31500	US Bank Cust-SAS...	9/15/20	7,746.71
Bill	8/28/2013	31501	FRTL-US2011,LLP	9/15/20	5,150.57
Bill	8/28/2013	31502	Sunshine State Cer...	9/15/20	4,485.37
Bill	8/28/2013	31503	Investek,Inc	9/15/20	490.41
Bill	8/28/2013	31504	William S. Anthony	9/15/20	522.38
Bill	8/28/2013	31505	Larry L. Lewis	9/15/20	595.28
Bill	8/28/2013	31506	J2M,,LLC	9/15/20	882.82
Bill	8/28/2013	31507	7C's Investments	9/15/20	310.61
Bill	8/28/2013	31508	Curtis L. Coleman	9/15/20	328.30
Bill	8/28/2013	31509	Adair Asset Manag...	9/15/20	402.16
Bill	8/28/2013	31510	Intrepid Group LLC	9/15/20	44,924.55
Bill	8/28/2013	31511	Nelson Cauthen	9/15/20	430.97
Bill	8/28/2013	31512	Nelson Cauthen	9/15/20	165.10
Bill	8/28/2013	31513	Nelson Cauthen	9/15/20	165.10
Bill	8/28/2013	31514	J2M,,LLC	9/15/20	668.97
Bill	8/28/2013	31515	Intrepid Group LLC	9/15/20	319.22
Bill	8/28/2013	31516	J2M,,LLC	9/15/20	344.12
Bill	8/28/2013	31517	Intrepid Group LLC	9/15/20	517.04
Bill	8/28/2013	31518	Midwest Managmen...	9/15/20	454.33
Bill	8/28/2013	31519	Crisler Boys	9/15/20	532.47
Bill	8/28/2013	31520	Merle J. Ellis	9/15/20	606.36
Bill	8/28/2013	31521	Durrant, Inc.	9/15/20	4,848.17
Bill	8/28/2013	31522	Merle J. Ellis	9/15/20	252.11
Bill	8/28/2013	31523	Protax04,LLC	9/15/20	636.25
Bill	8/28/2013	31524	VIKING 401 K	9/15/20	338.91
Bill	8/29/2013	31525	Crisler Properties Inc	9/15/20	1,067.96
Bill	8/29/2013	31526	Billy P. Simpson	9/15/20	226.42
Bill	8/29/2013	31527	Crisler Boys	9/15/20	793.50
Bill	8/29/2013	31528	VIKING 401 K	9/15/20	200.37
Bill	8/29/2013	31529	Sario Caradonna	9/15/20	519.71
Bill	8/29/2013	31530	Merle J. Ellis	9/15/20	448.22
Bill	8/29/2013	31531	Light Horse Investm...	9/15/20	115.29
Bill	8/29/2013	31532	Crisler Boys	9/15/20	847.22
Bill	8/29/2013	31533	Bennett Hills Inc	9/15/20	842.04
Bill	8/29/2013	31534	Bennett Hills Inc	9/15/20	1,441.32
Bill	8/29/2013	31535	Durrant, Inc.	9/15/20	15,200.64
Bill	8/29/2013	31536	STATE/MADISON ...	9/15/20	3.00
Bill	8/29/2013	31537	NKJ Fund,LLC	9/15/20	154.99
Bill	8/29/2013	31538	Durrant, Inc.	9/15/20	802.41
Bill	8/29/2013	31539	Merle J. Ellis	9/15/20	156.02
Bill	8/29/2013	31540	Merle J. Ellis	9/15/20	510.22
Bill	8/29/2013	31541	Bennett Hills	9/15/20	1,653.89
Bill	8/29/2013	31542	Larry L. Lewis	9/15/20	56.29
Bill	8/29/2013	31543	Ellis Family Investm...	9/15/20	223.44
Bill	8/29/2013	31544	William M. Vines	9/15/20	195.82
Bill	8/29/2013	31545	Investek,Inc	9/15/20	259.61
Bill	8/29/2013	31546	STATE/MADISON ...	9/15/20	3.00
Bill	8/29/2013	31547	JGCJ, INC	9/15/20	25,384.45
Bill	8/29/2013	31548	College Investment...	9/15/20	1,119.91
Bill	8/29/2013	31549	College Investment...	9/15/20	225.01
Bill	8/29/2013	31550	J2M,,LLC	9/15/20	293.26
Bill	8/29/2013	31551	College Investment...	9/15/20	233.07
Bill	8/29/2013	31552	STATE/MADISON ...	9/15/20	156.56
Bill	8/29/2013	31553	Volkona AK/Union ...	9/15/20	535.01
Bill	8/29/2013	31554	Par Land & Timber,...	9/15/20	560.23
Bill	8/29/2013	31555	Bennett Hills Inc	9/15/20	481.77
Bill	8/29/2013	31556	VIKING 401 K	9/15/20	289.29
Bill	8/29/2013	31557	Ellis Family Investm...	9/15/20	277.53
Bill	8/29/2013	31558	VIKING 401 K	9/15/20	237.46
Bill	8/29/2013	31559	7C's Investments	9/15/20	598.65
Bill	8/29/2013	31560	VIKING 401 K	9/15/20	237.46
Bill	8/29/2013	31561	Green Springs Prop...	9/15/20	295.60
Bill	8/29/2013	31562	VIKING 401 K	9/15/20	731.98
Bill	8/29/2013	31563	Bennett Hills Inc	9/15/20	678.51
Bill	8/29/2013	31564	Bennett Hills Inc	9/15/20	3,237.93
Bill	8/29/2013	31565	Green Springs Prop...	9/15/20	368.65
Bill	8/29/2013	31566	Bennett Hills Inc	9/15/20	1,563.10
Bill	8/29/2013	31567	Bennett Hills Inc	9/15/20	613.88

Mad Co Chancery Clerk, Land Redemption
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Ty...	Date	Num	Name	Due ...	Aging Open Balance
Bill	8/29/2013	31568	Bennett Hills Inc	9/15/20	17,276.85
Bill	8/29/2013	31569	Crisler Boys	9/15/20	631.55
Bill	8/29/2013	31570	FRTL-US2011,LLP	9/15/20	4,282.52
Bill	8/29/2013	31571	7C's Investments	9/15/20	411.65
Bill	8/29/2013	31572	Nelson Cauthen	9/15/20	21.02
Bill	8/29/2013	31573	VIKING 401 K	9/15/20	452.90
Bill	8/29/2013	31574	Bennett Hills Inc	9/15/20	2,213.70
Bill	8/29/2013	31575	VIKING 401 K	9/15/20	388.22
Bill	8/29/2013	31576	J2M,,LLC	9/15/20	796.83
Bill	8/29/2013	31577	AMBRY	9/15/20	216.77
Bill	8/29/2013	31578	20/20 Investments	9/15/20	140.81
Bill	8/29/2013	31579	Bennett Tax Co., Inc.	9/15/20	1,271.22
Bill	8/29/2013	31580	VIKING 401 K	9/15/20	1,028.32
Bill	8/29/2013	31581	Green Springs Prop...	9/15/20	201.71
Bill	8/29/2013	31582	Durrant, Inc.	9/15/20	728.08
Bill	8/29/2013	31583	Light Horse Investm...	9/15/20	672.00
Bill	8/29/2013	31584	US Bank Cust-SAS...	9/15/20	2,801.96
Bill	8/29/2013	31585	Intrepid Group LLC	9/15/20	869.39
Bill	8/29/2013	31586	Crisler Boys	9/15/20	23.17
Bill	8/29/2013	31587	Crisler Boys	9/15/20	242.94
Bill	8/29/2013	31588	William S. Anthony	9/15/20	278.60
Bill	8/29/2013	31589	Green Springs Prop...	9/15/20	1,149.25
Bill	8/29/2013	31590	Merle J. Ellis	9/15/20	582.18
Bill	8/29/2013	31591	JGCJ, INC	9/15/20	619.12
Bill	8/29/2013	31592	STATE/MADISON ...	9/15/20	424.88
Bill	8/29/2013	31593	7C's Investments	9/15/20	1,147.95
Bill	8/29/2013	31594	Durrant, Inc.	9/15/20	515.71
Bill	8/29/2013	31595	VIKING 401 K	9/15/20	756.57
Bill	8/30/2013	31596	Volkona AK/Union ...	9/15/20	1,007.37
Bill	8/30/2013	31597	Durrant, Inc.	9/15/20	4,708.31
Bill	8/30/2013	31598	Bennett Hills	9/15/20	623.30
Bill	8/30/2013	31599	College Investment...	9/15/20	287.43
Bill	8/30/2013	31600	Par Land & Timber,...	9/15/20	287.30
Bill	8/30/2013	31601	Pearl 401,LLC	9/15/20	473.44
Bill	8/30/2013	31129	H. Fariss Crisler	9/15/20	5.63
Bill	8/30/2013	3126...	BRE Homes	9/15/20	15.06
Bill	8/30/2013	31294	James Durham	9/15/20	2.90
Bill	8/30/2013	31545	Linda Small	9/15/20	5.99
Bill	8/30/2013	31545	Priestly Chapel	9/15/20	16.07
Bill	8/30/2013	Delin...	SHERIFF OF HAR...	9/15/20	8.00
Bill	8/30/2013	Delin...	MADISON COUNT...	9/15/20	1,276.00
Bill	8/30/2013	Delq ...	SHERIFF OF HIND...	9/15/20	228.00
Bill	8/30/2013	Delq ...	SHERIFF OF HOL...	9/15/20	4.00
Bill	8/30/2013	Delq ...	Lauderdale County ...	9/15/20	8.00
Bill	8/30/2013	Delq ...	Sheriff of Leflore Co...	9/15/20	4.00
Bill	8/30/2013	Aug-2...	MADISON COUNTY	9/15/20	57,276.71
Bill	8/30/2013	Intere...	MADISON COUNTY	9/15/20	49.92
Bill	8/30/2013	releas...	BankPlus	9/20/20	11.39
Total Current					1,237,788.30
1 - 30					
Bill	8/30/2013	Delq ...	SHERIFF OF LEAK...	9/9/201: 3	4.00
Bill	8/30/2013	Delq ...	SHERIFF OF RAN...	9/9/201: 3	52.00
Bill	8/30/2013	Delq ...	Sheriff of Warren C...	9/9/201: 3	8.00
Bill	8/30/2013	Augu...	Arthur Johnston Ma...	9/9/201: 3	73,797.52
Bill	8/30/2013	Aug S...	Arthur Johnston Ma...	9/9/201: 3	491.08
Bill	8/30/2013	aUG...	Arthur Johnston Ma...	9/9/201: 3	106.84
Total 1 - 30					74,459.44
31 - 60					
Total 31 - 60					
61 - 90					
Total 61 - 90					

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	<u>Ty...</u>	<u>Date</u>	<u>Num</u>	<u>Name.</u>	<u>Due ...</u>	<u>Aging Open Balance</u>
> 90						
Total > 90						
TOTAL						<u>1,312,247.74</u>

Tax Sale Land Redemption August 2013

YEAR	RELEASE	RECIEPT	PARCEL	DELINUENT	OTHER	INTEREST	CLERK	TOTAL	DEPOSIT
2011	31082	464.2	093D-18C-023/00.00	464.20		18.01	80.39	562.60	
	31083								
	31084								
	31085								
	31086								
2010	31087	26215	083E-15C-003/00.00	1,164.06	4.00	51.64	113.84	1,333.54	
2011	31088	26373	083E-15C-003/00.00	1,036.15		40.38	98.22	1,174.75	
2011	31089	23197	071I-29-015/03.00	490.02		19.02	81.19	590.23	
2010	31090	40579	082C-08-002/18.00	506.59	8.00	35.41	96.84	646.84	
2011	31091	40916	082C-08-002/18.05	5,420.56		211.82	234.89	5,867.27	
2010	31092	40578	082D-17-001/05.08	502.95	8.00	35.28	96.73	642.96	60.07
2011	31093	40915	082D-17-001/05.08	437.11		16.95	79.54	533.60	
2011	31094	8077	071F-13A-004/00.00	226.13		8.70	72.96	307.79	11,599.51
2010	31095	3035	093H-34-021/00.00	635.48	4.00	27.57	90.05	757.10	
	31096							0.00	
	31097							0.00	
2010	31098	17966	093E-22A-028/00.00	147.29	4.00	17.09	82.30	250.68	1,307.90
2010	31099	18336	105I-32-034/05.02	330.73	4.00	29.43	90.75	454.91	155.00
2011	31100	463	093I-30B-035/00.00	16.90		0.52	66.44	83.86	83.65
2010	31101	488	092F-24D-345/00.00	3.00		156.34	72.76	232.10	232.10
2011	31102	465	093I-30B-037/00.0	16.90		0.52	66.44	83.86	83.86
2011	31103	452	092F-24D-345/00.00	3.00		132.72	69.99	205.71	205.71
2011	31104	468	093I-30B-041/00.00	16.90		0.52	66.44	83.86	83.86
2011	31105	469	093I-30B-042/00.00	16.90		0.52	66.44	83.86	83.86
2011	31106	470	093I-30B-044/00.00	16.90		0.52	66.44	83.86	83.86
2011	31107	459	093I-30B-031/00.00	16.90		0.52	66.44	83.86	83.86
3011	31108	472	093I-30B-048/00.00	16.90		0.52	66.44	83.86	83.86
3011	31109	473	093I-30B-049/00.00	16.90		0.52	66.44	83.86	83.86
	31110							0.00	0.00
2011	31111	480	093I-30B-063/00.00	16.95		0.52	66.44	83.91	83.91
2011	31112	475	093I-30B-054/00.00	16.95		0.52	66.44	83.91	83.91
2011	31113	455	093I-30B-027/00.00	16.90		0.52	66.44	83.86	83.86

2011	31114	456	093I-30B-028/00.00	16.90		0.52	66.44	83.86	83.86
2011	31115	458	093I-30B-030/00.00	16.90		0.52	66.44	83.86	83.86
2011	31116	462	093I-30B-034/00.00	16.90		0.52	66.44	83.86	83.86
2010	31117	38287	072H-33A-151/02.05	45,565.00	8.00	1,560.59	1,487.14	48,620.73	
2010	31118	15224	093D-17C-048/00.00	641.52	4.00	27.77	90.24	763.53	
2010	31119	1256	072I-30A-081/00.00	612.08	4.00	45.10	106.87	768.05	
2010	31120	9999	072I-30A-081/00.00	357.56	4.00	37.04	98.99	497.59	
2011	31121	1239	072I-30A-081/00.00	3.00		518.12	81.55	602.67	
2011	31122	99999	072I-30A-081/00.00	3.00		312.42	75.38	390.80	
2011	31123	99999	072I-31B-153/03.00	204.35		7.50	72.28	284.13	
2010	31124	25724	115B-03-005/12.00	312.94		16.61	77.87	407.42	407.42
2010	31125	42565	093C-07D-056/00.00	247.14	4.00	14.37	78.01	343.52	
2010	31126	43020	092F-24D-152/00.00	3.00	4.00	485.08	84.80	576.88	
2011	31127	43340	092F-24D-152/00.00	3.00		423.09	78.70	504.79	
2010	31128	38331	082G-25A-039/00.00	3,522.50	4.00	137.90	189.76	3,854.16	
2011	31129	38661	082G-25A-039/00.00	3,071.01		119.95	161.65	3,352.61	
H.Fariss crisler 840E.River Pl Ste 508 Jxn 39202				5.63				5.63	60,565.09
2011	31130	17228	093D-19B-055/00.00	1,338.11		52.19	107.63	1,497.93	
2011	31131	9999	071I-31B-183/00.00	1,066.35		43.17	99.21	1,208.73	
2010	31132	46253	071A-12C-004/00.00	1,142.49	4.00	44.80	105.78	1,297.07	
2010	31133	36778	113H-33-003/02.00	787.45	4.00	32.73	94.77	918.95	
2010	31134	25773	113H-33-006/00.0	143.44		10.84	72.61	226.89	
2011	31135	7211	081F-13-209/00.00	491.30		19.07	81.23	591.60	
2011	31136	7210	081H-34-385/00.00	1,713.61		66.87	119.33	1,899.81	7,640.98
2010	31137	28001	081F-23-218/00.00	1,408.01		54.92	109.81	1,572.74	
2010	31138	38927	113H-33-005/02.00	313.01	4.00	22.72	87.44	427.17	
2011	31139	5987	094E-22-001/06.00	1,219.37		47.54	103.93	1,370.84	
2010	31140	19110	113H-33-003/01.00	39.56	4.00	7.31	71.57	122.44	
2011	31141	19244	113H-33-003/01.00	31.49		1.09	66.90	99.48	
2011	31142	41249	073C-06B-008/01.01	1,769.42		69.05	121.07	1,959.54	
2010	31143	28001	105F-23-006/00.00	1,366.12	4.00	58.51	115.47	1,544.10	
2010	31144	27997	113H-33-003/01.00	193.55	4.00	18.66	79.10	295.31	
2011	31145	22339	095C-07-014/02.00	350.82		13.58	76.85	441.25	
2011	31146	16281	093D-19A-228/00.00	966.52		37.65	96.05	1,100.22	
2011	31147	43353	092G-25A-014/00.00	229.92		8.85	73.08	311.85	
2011	31148	43324	092F-24D-179/00.00	190.65		7.32	71.86	269.83	
2011	31149	43325	092G-25A-013/00.00	229.92		8.85	73.08	311.85	

2011	31150	43339	092F-24B-184/00.00	137.21		5.23	70.19	212.63		
2011	31151	43342	092F-24D-333/00.00	217.37		8.36	72.69	298.42		
2011	31152	43345	092G-25A-010/02.00	269.87		10.41	74.33	354.61		
2011	31153	43346	092G-25A-015/01.00	229.92		8.85	73.08	311.85		
2011	31154	43347	092G-25A-019/00.00	296.48		11.45	75.16	383.09		
2011	31155	43350	092H-33D-014/00.00	167.19		6.40	71.13	244.72		
2011	31156	43348	092G-25A-027/00.00	229.92		8.85	73.08	311.85		
Copy Money								100.00	100.00	
2011	31157	43349	092H-33D-013/00.00	134.47		5.12	70.11	209.70	12,253.49	
2010	31158	24209	071H-27-020/01.00	714.26	4.00	36.35	99.89	854.50	854.50	
2011	31159	24369	071H-27-020/01.00	620.75		24.13	85.27	730.15	730.15	
2010	31160	11076	081F-23-026/00.00	3,673.81	4.00	136.93	191.69	4,006.43		
2010	31161	37715	093D-20D-134/00.00	187.06	8.00	24.55	86.93	306.54		
Bank Plus 1068 Highland Col Pkwy Ste 200 R'land				11.39				11.39		
2010	31162	37716	093D-20D-135/00.00	1,713.29	8.00	76.42	134.27	1,931.98		
2010	31163	31163	095C-05-014/00.00	529.35	4.00	30.07	94.15	657.57		
2010	31164	44260	072I-31A-008/00.00	1,698.96	4.00	69.82	130.43	1,903.21		
2010	31165	47298	072I-31C-137/01.00	34,600.47	4.00	1,200.19	1,161.17	36,965.83		
2010	31166	47299	072-31C-142/05.00	4,056.43	4.00	162.16	213.71	4,436.30		
2010	31167	30217	092I-31A-014/02.00	352.80	4.00	17.96	81.28	456.04	50,675.29	
2011	31168	3485	092F-24D-091/00.00	685.91		26.68	87.30	799.89		
2010	31169	32205	061I-3+C-107/00.00	700.10	4.00	35.87	99.45	839.42		
2010	31170	16987	072I-31C-106/00.00	2,022.31	4.00	93.03	155.25	2,274.59		
2010	31171	44967	072I-29B-167/00.00	3,733.91	4.00	138.98	193.56	4,070.45		
2011	31172	26622	095B-03-010/00.00	795.43		30.96	90.71	917.10		
2010	31173	11474	093D-17C-104/00.00	142.45	4.00	10.81	74.76	232.02		
2010	31174	11473	093D-17C-102/00.00	631.55	4.00	27.43	89.93	752.91		
2010	31175	48146	105I-31-002/01.09	764.10	4.00	31.94	94.04	894.08		
2010	31176	9474	092F-24A-009/00.00	663.88	4.00	28.53	90.93	787.34		
2010	31177	11360	092F-24C-036/00.00	1,069.76	4.00	42.33	103.52	1,219.61	12,787.41	
2010	31178	28603	072D-19A-050/00.00	2,680.52	8.00	109.29	164.27	2,962.08		
2010	31179	34230	092F-24A-332/01.01	434.28		32.95	85.60	552.83		
2010	31180	34232	092F-24C-207/00.00	156.02		17.38	74.21	247.61		
2010	31181	34231	092F-24C-206/00.00	265.77		21.11	77.62	364.50		
2010	31182	9171	071G-25C-004/09.00	4,128.55	4.00	146.28	198.40	4,477.23		
2010	31183	7357	051C-08D-180/02.07	328.89	4.00	17.15	80.54	430.58		
2010	31184	7358	051C-08D-180/02.08	328.89	4.00	17.15	80.54	430.58		

2010	31185	7361	051C-08D-180/02.11	328.89	4.00	17.15	80.54	430.58	
2010	31186	43121	092F-24C-245/00.00	156.02	4.00	11.28	75.18	246.48	
2011	31187	43443	092F-24C-245/00.00	3.00		132.23	69.98	205.21	
2011	31188	5961	093C-07C-074/00.00	52.68		1.92	67.56	122.16	10,469.84
2010	31189	4369	105I-32-011/01.00	1,959.40	4.00	97.00	137.52	2,197.92	
2010	31190	45047	071A-11-003/00.00	254.20	4.00	20.72	80.98	359.90	
2011	31191	45403	071A-11-003/00.00	220.92		8.50	72.80	302.22	
2010	31192	29087	071F-23D-001/34.00	7,207.67	8.00	281.47	322.25	7,819.39	
2010	31193	99999	071F-23D-001/34.00	420.75	8.00	51.66	111.75	592.16	
	31194	July Release							
2010	31195	21281	092F-24D-298/00.00	263.27		14.92	76.33	354.52	354.52
2011	31196	17577	103H-33-009/00.00	1,153.94		44.98	101.89	1,300.81	
2011	31197	1106	103H-33-005/04.00	26.54		0.90	66.74	94.18	
2011	31198	17576	103I-32-013/00.00	62.08		2.29	67.85	132.22	
2011	31199	17575	103H-33-005/03.03	250.69		9.66	73.73	334.08	
2011	31200	1107	103H-33-005/001.00	5.28		0.07	66.08	71.43	
2011	31201	1105	092F-24D-430/00.00	297.53		11.49	75.19	384.21	
2011	31202	1104	092F-24A-171/00.00	2,065.89		80.64	130.32	2,276.85	
2010	31203	16705	092F-13D-280/00.00	814.30	4.00	33.64	95.60	947.54	
2010	31204	24648	072H-28C-099/00.00	2,934.59	4.00	111.81	168.76	3,219.16	
2010	31205	12901	072E-21D-153/00.00	7,940.05	4.00	288.03	331.42	8,563.50	
2010	31206	11691	094I-31-018/01.01	73.77	4.00	8.48	72.63	158.88	
2010	31207	12445	051E-16A-016/00.00	936.87	4.00	37.81	99.40	1,078.08	29,832.53
2010	31208	19007	061I-29D-003/00.00	632.28	4.00	27.46	89.95	753.69	
2011	31209	29904	072E-22C-149/00.00	4,298.88		167.96	199.93	4,666.77	
2010	31210	28613	072I-29A-006/00.00	5,298.69	4.00	186.04	234.70	5,723.43	
2010	31211	16806	092F-13D-294/00.00	1,082.18	4.00	42.75	103.91	1,232.84	
2011	31212	16926	092F-13D-294/00.00	948.52		36.95	95.48	1,080.95	
2011	31213	6810	051C-08D-122/00.00	577.31	8.00	37.81	99.03	722.15	
2011	31214	6878	051C-08D-122/00.00	502.49		19.51	81.58	603.58	
2010	31215	2743	105I-30-005/02.00	691.69	4.00	29.48	91.80	816.97	
							0.03	0.03	
2010	31216	2744	105I-30-014/01.02	17.42	4.00	12.67	78.27	112.36	
2010	31217	2745	105I-30-014/01.04	666.94	4.00	28.64	91.03	790.61	16,503.38
2010	31218	36550	093h-27-013/04.00	84.16	4.00	14.94	80.34	183.44	
2010	31219	18326	114H-27-025/00.00	792.08	4.00	32.89	94.91	923.88	
2010	31220	41157	081D-18-003/01.02	55.08	8.00	13.95	75.44	152.47	

2010	31221	41158	081D-18-004/02.00	1,979.48	8.00	85.46	137.89	2,210.83	
2010	31222	5918	093D-19D-158/00.00	1,174.12		45.77	102.52	1,322.41	
2011	31223	5917	093D-20B-003/00.00	1,534.64		59.87	113.76	1,708.27	
2011	31224	5914	093D-19C-343/00.00	836.64		32.58	92.00	961.22	
2011	31225	5907	092G-35-001/02.00	27.07		0.92	66.76	94.75	
2011	31226	5906	092G-36-016/00.00	10.68		0.28	66.25	77.21	
2011	31227	5904	082A-01-015/01.00	26.76		0.91	66.75	94.42	
2011	31228	5903	082A-02-010/03.00	57.63		2.11	67.71	127.45	
	31229								
2010	31230	30854	082G-25D-015/00.00	776.34	4.00	32.35	94.42	907.11	
2010	31231	99999	082G-25D-015/00.00	22.18	4.00	6.76	71.03	103.97	
2011	31232	32120	092F-24D-182/00.00	548.73		21.32	83.02	653.07	
2011	31233	17464	103I-32-012/00.00	272.96		10.53	74.42	357.91	357.91
2010	31234	17439	093D-19C-135/00.00	2,106.38		83.66	140.89	2,330.93	2,330.93
2011	31235	99999	072H-28C-189/00.00	405.11		15.00	75.51	495.62	
				2,016.19				2,016.19	
Tax Collector									
2010	31236	44502	082E-21-042/00.00	9,901.49	4.00	354.69	392.27	10,652.45	
2010	31237	27929	072B-10B-002/00.00	4,676.61	4.00	171.01	222.80	5,074.42	
2010	31238	43526	072I-30C-095/03.00	12,446.21	4.00	441.17	471.20	13,362.58	
2011	31239	1886	113D-20-009/00.00	90.64		3.40	68.74	162.78	41,284.54
2010	31240	15021	082b-10-033/03.00	448.22	4.00	33.42	99.03	584.67	
2011	31241	15134	082B-10-003/03.00	397.18		15.39	78.30	490.87	
2010	31242	38777	081E-21-006/12.00	602.26		26.44	86.84	715.54	
2011	31243	15542	082B-09-001/01.00	40.96		1.46	67.19	109.61	109.61
2010	31244	41617	082A-01-011/05.00	916.96		43.24	104.00	1,064.20	
2010	31245	36220	072I-31A-303/01.00	11,034.14	4.00	387.07	420.01	11,845.22	
2011	31246	36519	072I-31A-303/01.00	9,604.22		375.42	365.31	10,344.95	
2010	31247	36089	093D-17C-008/00.00	142.45	4.00	16.92	77.52	240.89	
2010	31248	7623	093F-13D-048/00.00	376.23	4.00	24.87	89.40	494.50	
2010	31249	24557	104A-12-008/09.00	312.54	4.00	16.59	80.03	413.16	
2011	31250	15166	105D-17-016/03.00	347.04		13.43	76.73	437.20	
2011	31251	43895	093E-15-006/00.00	195.55		7.51	72.01	275.07	
2010	31252	20856	082G-25D-034/00.00	318.79	8.00	22.91	83.62	433.32	
2010	31253	7624	092D-18-016/00.00	268.55	4.00	15.10	78.67	366.32	27,705.91
2011	31254	11367	082G-35-018/03.23	21.65		0.71	66.59	88.95	
2011	31255	16821	104E-22-005/01.00	109.46		4.14	69.33	182.93	
2010	31256	1163	092F-24B-050/00.00	1,008.27	4.00	46.35	109.01	1,167.63	

2010	31257	39747	092F-24A-024/00.00	567.34	4.00	37.47	102.72	711.53	
2011	31258	40075	092F-26A-024/00.00	497.79		19.33	81.43	598.55	
2010	31259	28081	092F-24A-160/00	3,835.45		142.43	194.53	4,172.41	
2011	31260	31260	072I-29D-049/05.00	10,463.86		409.04	392.11	11,265.01	
2010	31261	27235	092G-26-007/05.00	66,915.52	4.00	2,286.18	2,153.42	71,359.12	
2010	31262	19586	071F-14B-004/01.00	2,260.38	4.00	82.79	140.46	2,487.63	
2010	31263	4435	093D-18A-038/00.00	505.35	4.00	29.25	93.41	632.01	
BRE Homes 4074 SpringdaleRd, Raymond 39154				7.53				7.53	
2010	31264	4436	093D-18A-043/00.00	505.35	4.00	29.25	93.41	632.01	
BRE Homes 4074 SpringdaleRd, Raymond 39154				7.53				7.53	
2010	31265	83	072E-22C-005/36.00	9,127.68	8.00	334.50	371.66	9,841.84	
2011	31266	32142	113D-17-005/01.00	14.14		0.41	66.36	80.91	
2011	31267	32143	113D-17-005/02.00	51.91		1.89	67.53	121.33	
2011	31268	32145	113D-20-020/00.00	56.88		2.08	67.69	126.65	
2010	31269	32461	082H-34-005/03.00	8,979.51	4.00	323.36	359.03	9,665.90	
2010	31270	40017	093D-18D-058/00.00	626.68	4.00	39.49	95.30	765.47	113,914.94
	31271							0.00	
2011	31272	43423	072A-12C-065/00.00	9,487.02		370.84	361.66	10,219.52	
2010	31273	39637	093D-076-076/02.00	1,444.99	4.00	55.08	115.16	1,619.23	
2010	31274	39624	093D-19A-266/00.00	2,301.50	4.00	84.19	141.73	2,531.42	
2010	31275	39630	105F-24-009/01.00	872.66	4.00	35.63	97.41	1,009.70	
2010	31276	39626	104F-24-006/00.00	810.59	4.00	33.52	95.48	943.59	
2010	31277	30668	092F-24B-103/00.00	126.07	4.00	10.25	74.25	214.57	
2011	31278	30954	092F-24B-103/00.00	110.48		4.18	69.36	184.02	
2011	31279	23943	051B-04-037/00.00	111.18		4.21	69.38	184.77	
2011	31280	23944	051B-04-036/00.00	686.28		26.70	87.31	800.29	
2010	31281	39623	093D-19A-230/00.00	19.77	4.00	6.64	70.95	101.36	
2010	31282	39611	105D-19-002/00.00	1,190.98	4.00	46.45	107.28	1,348.71	
2010	31283	39638	093D-19A-265/01.00	182.59	4.00	12.18	76.00	274.77	
2010	31284	38050	061I-29C-072/00.00	381.58	4.00	18.94	82.18	486.70	
2010	31285	38285	092G-26-009/05.00	69,029.80	8.00	2,370.26	2,229.79	73,637.85	93,556.50
2010	31286	29760	071C-05B-026/01.00	1,084.96	4.00	42.84	103.99	1,235.79	1,235.79
2010	31287	29757	071C-05B-026/02.00	501.67	4.00	29.13	93.29	628.09	628.09
2010	31288	29759	071C-06A-058/00.00	203.14	4.00	12.87	76.64	296.65	296.65
2010	31289	25223	083A-01-004/00.00	192.86	8.00	24.74	87.11	312.71	
2010	31290	25222	083A-01-005/00.00	839.45	4.00	40.61	103.77	987.83	
2010	31291	25227	093H-34-018/00.00	152.17	8.00	17.25	78.45	255.87	

2010	31292	25364	093H-34-018/00.00	140.79		5.37	70.30	216.46	
2010	31293	12301	114H-34-003/03.00	9.82		6.30	68.46	84.58	
2011	31294	12385	114H-34-003/03.00	8.17		0.18	66.17	74.52	
James L.Derham 4081 Parkchester Memphis38118				2.90				2.90	
2010	31295	24127	082B-03-007/02.00	400.17	4.00	19.57	82.75	506.49	
2010	31296	46063	081H-28-014/00.00	999.20	8.00	46.04	104.73	1,157.97	
2010	31297	26071	072A-11D-062/00.	5,768.68	16.00	257.01	293.01	6,334.70	
2010	31298	26076	072A-11D-109/00.00	720.58	16.00	85.45	136.42	958.45	
2010	31299	26087	072A-12C-1010/00.00	5,458.21	16.00	246.46	283.38	6,004.05	
2010	31300	26088	072A-12C-011/00.00	4,956.70	16.00	229.41	267.82	5,469.93	
2010	31301	26089	072A-12C-012/00.00	4,968.62	16.00	229.82	268.19	5,482.63	
2010	31302	35571	093H-34-009/00.00	598.96	4.00	26.33	88.92	718.21	
2010	31303	33549	105E-15-006/04.00	334.30	4.00	17.33	80.71	436.34	
2010	31304	33548	105E-15-006/03.00	904.78	4.00	36.72	98.41	1,043.91	
2010	31305	17922	092F-24D-120/00.00	675.47	4.00	28.93	91.29	799.69	
2010	31306	44901	071A-01C-001/02.01	2,525.92	8.00	104.03	159.48	2,797.43	
2010	31307	47618	072A-12C-032/00.00	1,269.87	4.00	61.35	124.52	1,459.74	
2010	31308	47620	072A-12C-063/00.00	828.05	4.00	46.33	110.81	989.19	
2010	31309	31771	072H-33C-068/00.00	2,124.57		96.50	156.24	2,377.31	
2011	31310	108	072A-12C-082/00.00	1,278.77		49.86	105.78	1,434.41	
2011	31311	38907	124I-30-017/00.00	3.00		66.32	68.00	137.32	
2010	31312	37255	082B-03-038/01.00	644.74	4.00	27.88	90.34	766.96	
2010	31313	44123	093D-20B-052/00.00	2,835.03	4.00	102.32	158.28	3,099.63	
2010	31314	44124	093D-20B-159/00.00	2,307.20	4.00	84.38	141.91	2,537.49	
2011	31315	48960	083E-15B-035/00.00	3.00		534.84	82.06	619.90	
2011	31316	48970	102F-24-032/00.00	3.00		185.79	71.58	260.37	
2011	31317	35776	072H-33A-152/01.00	8,453.27		330.41	329.43	9,113.11	
2011	31318	6972	095B-04-013/01.02	19.81		0.63	66.53	86.97	
2011	31319	6971	095B-04-013/01.01	826.77		32.19	91.69	950.65	
2011	31320	6973	095B-04-013/04.00	7.36		0.15	66.15	73.66	
2011	31321	6974	095B-04-017/00.00	4.64		0.04	66.06	70.74	57,622.12
2010	31322	39542	105F-24-015/01.00	678.84	4.00	41.26	106.18	830.28	
2010	31323	39540	105F-24-013/00.00	1,587.47	4.00	72.14	134.37	1,797.98	
2011	31324	1287	081H-34-028/00.00	5,711.59		223.20	243.96	6,178.75	
2010	31325	16122	093C-07D-00/00.00	2,295.01	4.00	83.97	141.53	2,524.51	
2010	31326	16123	093C-07D-003/00.00	225.89	4.00	13.65	77.35	320.89	
2010	31327	16124	093C-07A-001/05.00	4,749.24	4.00	167.37	217.66	5,138.27	

2011	31328	30640	093D-19C-016/00.00	1,222.40		47.66	104.02	1,374.08	1,374.08
2011	31329	30641	093D-19C-017/00.00	1,570.15		61.26	114.86	1,746.27	1,746.27
2011	31330	47713	072I-31C-137/01.00	30,155.57		1,179.06	1,005.96	32,340.59	
2011	31331	47714	072I-31C-142/05.00	24,467.09		956.61	828.63	26,252.33	
2010	31332	4538	081H-233-003/03.08	1,668.54	4.00	74.89	132.25	1,879.68	
2011	31333	41781	092F-13C-074/00.00	412.57		15.99	78.78	507.34	
2011	31334	41782	092F-13C-075/00.00	399.80		15.49	78.38	493.67	
2010	31335	48424	072C-08C-099/09.00	5,931.32	4.00	213.65	261.72	6,410.69	
2011	31336	25654	114B-03-001/00.00	753.23		29.31	89.40	871.94	
2011	31337	25655	114B-04-014/00.00	648.59		25.22	86.13	759.94	
2011	31338	25656	114B-04-014/01.00	42.90		1.54	67.25	111.69	
2010	31339	33963	072H-33D-094/00.00	1,487.82	4.00	56.53	116.49	1,664.84	1,664.84
2010	31340	38321	092G-26-009/02.02	30,432.17	8.00	1,058.53	1,032.51	32,531.21	
							3.00	3.00	
Over deposit bookkeeper error									
2010	31341	48572	072C-08D-021/01.20	17,908.44	4.00	614.58	625.85	19,152.87	
2011	31342	48375	072C-08D-021/01.20	15,591.65		609.55	551.96	16,753.16	154,858.79
2010	31343	4078	114G-26-044/00.00	658.67	4.00	28.35	90.77	781.79	81.79
2011	31344	25850	092H-33D-021/00.00	555.58		21.59	83.24	660.41	
2010	31345	39394	093D-19D-205/00.00	416.65	4.00	20.13	83.26	524.04	
2011	31346	39725	093D-19D-205/00.00	3.00		359.16	76.78	438.94	
2010	31347	41811	103F-13-006/18.00	245.74	8.00	26.54	88.75	369.03	
2011	31348	42116	103F-13-006/18.00	217.90		8.38	72.71	298.99	
2011	31349	9999	082G-36C-009/00.00	1,827.01		72.67	122.91	2,022.59	
2011	31350	14067	104E-22-004/00.00	250.69		9.66	73.73	334.08	
2010	31351	25193	092F-13D-111/00.00	702.80	4.00	29.85	92.14	828.79	
2010	31352	522	082E-21-005/03.00	957.06	8.00	50.72	110.81	1,126.59	
2010	31353	29779	093D-18D-116/00.00	469.38	4.00	21.92	84.90	580.20	
2010	31354	22063	103D-19-021/01.12	280.76		27.73	85.47	393.96	
2010	31355	39468	092F-13D-083/00.00	1,048.30	8.00	59.93	121.04	1,237.27	
2011	31356	39801	092F-13D-086/00.00	920.09		35.84	94.60	1,050.53	
2011	31357	23332	092F-24A-351/00.00	608.37		23.65	84.88	716.90	
2011	31358	23334	092F-24A-350/00.00	431.75		16.74	79.37	527.86	
2011	31359	23330	104H-33-003/01.00	816.40		31.78	91.37	939.55	
2010	31360	11475	093D-18C-107/00.00	1,389.96	4.00	53.21	113.46	1,560.63	
2011	31361	23948	051C-05D-028/00.00	625.77		24.33	85.42	735.52	
2011	31362	23947	051C-05A-011/00.00	7.11		0.14	66.14	73.39	
2010	31363	34198	092F-24C-099/00.00	604.78	4.00	26.52	89.10	724.40	

2010	31364	23138	051C-05D-022/00.00	203.14	4.00	12.87	76.64	296.65	
2011	31365	7458	072I-31C-137/02.00	189.01		7.25	71.81	268.07	
2011	31366	7457	072I-31C-123/01.06	25,651.91		1,002.95	865.57	27,520.43	
2011	31367	20891	093D-19C-027/00.00	398.56		15.45	78.34	492.35	
2011	31368	1809	071E-22-046/00.00	2,016.16	4.00	80.60	140.27	2,241.03	
2011	31369	35097	052H-33-013/05.00	17.49		0.54	66.46	84.49	
2011	31370	35095	052H-33-016/04.00	30.32		1.05	66.86	98.23	
2011	31371	35094	052H-33-013/01.00	10.84		0.28	66.25	77.37	
2011	31372	35102	052H-33-01/02.00	8.71		0.20	66.19	75.10	
2010	31373	46819	051D-18-006/01.01	409.97	8.00	38.23	91.97	548.17	548.17
2010	31374	2037	092F-24A-157/02.00	217.54	4.00	13.36	77.09	311.99	
2011	31375	2076	092F-24A-157/02.00	190.65		7.32	71.86	269.83	
2010	31376	33348	092F-24A-155/00.00	200.46	4.00	12.79	76.56	293.81	
2011	31377	3369	092F-24A-155/00.00	3.00		170.92	71.14	245.06	
2010	31378	33349	092F-24A-156/00.00	200.46	4.00	12.79	76.56	293.81	
2011	31379	33670	092F-24A-156/00.00	3.00		170.92	71.14	245.06	
2010	31380	33351	092F-24A-139/00.00	138.68	4.00	10.68	74.64	228.00	
2011	31381	33672	092F-24A-139/00.00	3.00		117.14	69.52	189.66	
2010	31382	33347	092F-24A-138/00.00	225.47	4.00	13.63	77.33	320.43	
2011	31383	33668	092F-24A-138/00.00	3.00		192.69	71.79	267.48	
2010	31384	33346	092F-24A-137/00.00	694.98	4.00	29.59	91.90	820.47	
2011	31385	33667	092F-24A-137/00.00	3.00		601.44	84.05	688.49	
2010	31386	44745	103B-10-004/00.00	167.93	4.00	17.79	76.76	266.48	
2011	31387	45095	103B-10-004/00.00	163.28		6.25	71.01	240.54	
2010	31388	22823	092F-24D-103/00.00	477.70	4.00	22.20	85.16	589.06	
2010	31389	33336	092F-24A-154/00.00	204.13	4.00	12.91	76.67	297.71	
2011	31390	33654	092F-24A-154/00.00	3.00		174.12	71.23	248.35	52,813.62
2010	31391	2849	093D-18C-096/00.00	526.39	28.00	60.52	107.03	721.94	
	31392								
2010	31393	14579	092F-13D-270/00.00	870.29		35.55	95.16	1,001.00	1,001.00
2011	31394	28264	072C-05C-003/01.91	3,053.75		119.27	161.11	3,334.13	
2010	31395	26313	082F-24-015/01.00	769.67	4.00	32.13	94.21	900.01	
2010	31396	26312	082F-24-015/02.00	208.16	4.00	13.04	76.80	302.00	
2010	31397	30775	102F-13-016/03.00	293.03	4.00	46.48	85.50	429.01	
				5.99				5.99	
2010	31398	45788	094F-14-024/02.01	590.81	8.00	38.27	99.45	736.53	
2011	31399	42896	102G-36-011/01.07	120.29		4.56	69.67	194.52	

2010	31400	47089	093D-20B-146/00.00	1,555.96	4.00	58.85	118.60	1,737.41	
2010	31401	47090	093D-20B-147/00.00	156.56	4.00	11.30	75.20	247.06	
2010	31402	27421	105H-33-039/00.00	330.73		35.54	91.33	457.60	
Tax Deed							106.87	106.87	
2010	31403	33554	093D-17C-106/00.00	447.48	4.00	21.18	84.22	556.88	
2011	31404	35241	072I-31B-076/00.00	926.34		37.85	94.85	1,059.04	
2010	31405	26450	094F-13-007/04.00	374.06	4.00	18.68	81.94	478.68	478.68
2010	31406	34558	104A-12-008/10.00	302.65	4.00	16.26	79.73	402.64	
2010	31407	1437	072D-19A-108/00.00	4,876.86	8.00	183.93	232.40	5,301.19	
2010	31408	25038	072I-30A-104/00.00	1,526.48	4.00	57.85	117.69	1,706.02	
2010	31409	1438	072D-19A-124/00.00	5,303.90	8.00	198.44	245.65	5,755.99	
2010	31410	1433	081F-24-077/00.00	3,673.40	8.00	143.03	195.07	4,019.50	
2010	31411	16574	071F-14C-001/03.00	3,265.97	4.00	123.07	179.04	3,572.08	
2010	31412	9957	081G-26-001/10.00	9,654.00	4.00	352.39	391.98	10,402.37	
2010	31413	25441	072E-15A-032/00.00	5,541.15	8.00	206.50	253.01	6,008.66	
2010	31414	99999	072E-15A-032/00.00	420.75	8.00	33.33	94.20	556.28	
2011	31415	25587	072E-15A-032/00.00	3.00		4,791.27	209.75	5,004.02	
2010	31416	37084	071I-29-023/01.03	840.79		52.87	116.42	1,010.08	
Copy Money							100.00	100.00	
2010	31417	18918	072C-08+187/00.00	157.77	8.00	17.44	78.63	261.84	
2010	31418	18919	072C-08B-188/00.00	157.77	8.00	17.44	78.63	261.84	
2010	31419	18920	072C-08B-189/00.00	157.77	8.00	17.44	78.63	261.84	
2010	31420	4357	114H-27-024/00.00	126.18	4.00	16.37	81.65	228.20	
2011	31421	4438	114H-27-024/00.00	109.67		4.15	69.33	183.15	
2011	31422	3123	072E-15D-061/00.00	654.00		25.43	86.30	765.73	
2011	31423	3418	095B-04-020/00.00	1,057.95	4.00	41.92	103.16	1,207.03	
2011	31424	30197	092F-13D-222/00.00	1,471.28		57.39	111.78	1,640.45	
2010	31425	29921	092F-24A-071/00.00	1,475.87	4.00	62.24	123.51	1,665.62	
2011	31426	11605	105H-33-026/00.00	47.23		1.71	67.39	116.33	116.33
2011	31427	15790	102G-36-011/01.04	206.13		7.92	72.34	286.39	286.39
2011	31428	15789	071F-23C-005/00.00	209.30		8.04	72.44	289.78	289.78
2011	31429	45453	082F-24-074/00.00	1,492.69		58.23	112.45	1,663.37	
2010	31430	30853	082G-25D-014/00.00	444.79	4.00	21.09	84.14	554.02	62,766.89
2011	31431	40631	093D-18D-126/00.00	459.84		17.84	80.25	557.93	
2010	31432	14732	071G-36D-014/01.02	6,612.11	4.00	236.79	282.84	7,135.74	
2010	31433	5423	071B-03-003/03.00	632.23	4.00	27.46	89.95	753.64	
2010	31434	28646	105F-23-023/02.00	3.00	8.00	180.45	78.87	270.32	

2010	31435	38329	082G-25A-031/00.00	565.30	4.00	37.40	98.03	704.73	
2010	31436	38332	082G-25A-041/00.00	565.30	4.00	37.40	98.03	704.73	
2010	31437	12739	102F-24-037/00.00	142.45	8.00	16.92	78.15	245.52	
2010	31438	11906	052H-33-001/01.00	1,056.96	8.00	66.33	128.70	1,259.99	1,259.99
2011	31439	10989	093D-18D-075/00.00	366.32		14.18	77.34	457.84	
2010	31440	32633	114G-26-046/00.00	469.30		21.92	82.72	573.94	
2010	31441	21908	072D-19A-073/00.00	4,142.59	4.00	152.86	206.23	4,505.68	
2010	31442	21913	072C-05A-112/00.00	4,650.48	4.00	170.13	221.99	5,046.60	
2010	31443	21909	072D-19A-087/00.00	4,080.57	4.00	156.87	211.70	4,453.14	
2010	31444	21910	072D-19A-088/00.00	586.44	4.00	32.01	95.92	718.37	
2010	31445	16091	092F-24C-094/00.00	1,294.62	4.00	49.97	110.50	1,459.09	
2010	31446	20646	071G-36A-042/01.00	146.15	4.00	10.94	74.87	235.96	
2010	31447	8471	082G-36D-003/00.00	2,624.48	8.00	107.38	162.54	2,902.40	
2010	31448	45721	072I-31C-095/00.00	2,351.81	4.00	85.90	143.29	2,585.00	
2010	31449	40854	071G-36B-001/00.00	1,388.98	4.00	53.17	113.42	1,559.57	
2010	31450	40851	071A-02-032/05.00	634.04	4.00	27.52	90.01	755.57	
2010	31451	40852	071A-02-032/09.00	1,603.84	4.00	60.48	120.09	1,788.41	
2010	31452	5311	083D-19C-002/28.00	3,009.63	8.00	132.69	180.00	3,330.32	
2010	31453	99999	083D-19C-002/28.00	424.88	8.00	45.55	99.84	578.27	
2011	31454	12349	051C-05B-001/11.00	3,097.18		120.97	162.46	3,380.61	
2011	31455	12348	051C-06-002/16.00	6.09		0.10	66.11	72.30	
2011	31456	99999	072A-12C-002/01.00	7,072.95		281.70	286.56	7,641.21	
2010	31457	22442	093D-20C-441/00.0	1,974.42	8.00	79.18	134.98	2,196.58	
2010	31458	4074	083A-01-007/04.00	98.77	4.00	9.33	73.40	185.50	
2010	31459	12024	092F-24A-339/00.00	3.00	4.00	381.36	81.69	470.05	
2011	31460	12099	092F-24A-339/00.00	3.00		331.47	75.95	410.42	
2010	31461	31864	105B-04-007/06.0	128.71	4.00	10.34	74.33	217.38	
2010	31462	30347	084C-06-019/00.00	651.38	4.00	28.11	90.54	774.03	
2010	31463	34698	092D-18-005/00.00	272.94	4.00	21.36	80.02	378.32	57,603.19
2010	31464	99999	105D-20-005/05.00	120.78	8.00	22.53	80.24	231.55	
2011	31465	30502	105D-20-005/05.00	3.00		149.35	70.49	222.84	
2011	31466	99999	105D-20-005/05.00	3.00		106.68	69.21	178.89	
2010	31467	39352	105I-30-028/01.00	631.58	4.00	27.43	89.93	752.94	
2010	31468	17843	113G-25-012/02.00	825.26	8.00	52.35	114.12	999.73	
2011	31469	21425	102C-07-010/00.00	554.16		21.53	83.19	658.88	
2010	31470	24560	093D-18D-040/00.00	263.27	4.00	27.14	88.66	383.07	
2010	31471	22663	092H-33D-077/00.00	105.57		15.67	72.65	193.89	

2010	31472	5186	092F-13D-052/00.00	908.56	4.00	42.96	101.28	1,056.80	
2010	31473	5187	092F-13D-053/00.00	216.77	4.00	19.45	79.82	320.04	
2010	31474	29710	093D-18C-108/00.00	1,004.16	4.00	40.10	101.49	1,149.75	
2010	31475	43131	082B-03-021/03.00	280.76	8.00	27.73	85.20	401.69	
2010	31476	16944	082b-10-028/01.00	583.89	4.00	25.81	88.45	702.15	
2010	31477	8638	093D-19A-250/00.00	1,002.50	4.00	40.04	101.44	1,147.98	
2010	31478	3617	084C-06-010/03.00	413.99	4.00	20.04	83.18	521.21	
2010	31479	13359	092F-24A-228/00.00	12,218.83	8.00	439.55	462.91	13,129.29	
							0.71	0.71	
2010	31480	10050	051C-05D-019/00.00	469.21	8.00	28.03	88.29	593.53	
							0.47	0.47	
2010	31481	17216	114f-24d-005/01.00	319.37	4.00	22.93	87.64	433.94	
2010	31482	37683	081A-01-072/00000	970.41	8.00	45.06	103.83	1,127.30	
2010	31483	754	071I-29-003/02.05	393.14		13.22	79.14	485.50	
2010	31484	23427	092F-13C-056/00.00	341.70	4.00	17.58	80.94	444.22	
2010	31485	30218	083E-22A-031/00.00	243.60	4.00	20.36	85.29	353.25	
2010	31486	21992	093D-19A-208/00.00	397.79	4.00	19.49	82.68	503.96	
2010	31487	26504	105B-09-008/01.05	329.84	4.00	17.18	80.57	431.59	
2010	31488	39612	105D-19-017/00.00	13,305.02	4.00	458.14	483.05	14,250.21	
2010	31489	19300	072C-07A-034/00.00	3,414.90	4.00	128.13	183.66	3,730.69	
2010	31490	27674	092F-24B-102/01.00	2,409.43	4.00	93.96	152.47	2,659.86	
2010	31491	14656	092F-23C-010/02.08	13,725.50	4.00	478.54	503.49	14,711.53	
2010	31492	14657	092F-23C-010/02.11	15,030.72	4.00	522.89	543.98	16,101.59	
	Copies						291.08	291.08	
2010	31493	38296	072C-07B-003/01.00	34,711.92	4.00	1,185.64	1,147.09	37,048.65	
2010	31494	38300	072I-32A-013/02.00	23,139.74	4.00	792.37	788.12	24,724.23	
2010	31495	38295	072C-07A-009/03.01	61,219.24	4.00	2,092.60	1,976.73	65,292.57	
2010	31496	12000	092F-24D-148/00.00	996.00	4.00	39.82	101.23	1,141.05	
2010	31497	46060	072I-30B-092/00.00	2,327.04	4.00	85.05	142.52	2,558.61	2,558.61
2011	31498	43435	092F-24D-148/00.00	876.19		34.12	93.23	1,003.54	
2010	31499	30094	082H-27-002/01.00	459.40	8.00	27.69	87.98	583.07	
2010	31500	30093	082H-27-032/00.00	7,746.71	4.00	275.35	318.03	8,344.09	
2010	31501	44791	071A-01B-017/02.00	5,150.57	8.00	193.23	240.89	5,592.69	
2011	31502	45140	071A-01B-017/02.00	4,485.37		175.25	205.74	4,866.36	
2010	31503	30878	071E-15-038/01.00	490.41	4.00	22.64	85.55	602.60	
2010	31504	30106	072D-19C-097/05.00	595.28		32.31	94.02	721.61	
	31505								

2010	31506	29844	052D-20-016/00.00	882.82	4.00	35.97	97.72	1,020.51	
2010	31507	36013	081D-20-055/00.00	310.61	4.00	16.53	79.97	411.11	
2010	31508	833	071E-15-037/03.01	328.30	8.00	47.68	113.49	497.47	
2010	31509	3976	094I-31-017/01.00	402.16	12.00	31.86	89.60	535.62	
2010	31510	11651	092G-36-001/02.00	44,924.55	4.00	1,544.94	1,478.66	47,952.15	
2010	31511	8695	092F-21A-023/00.00	430.97	4.00	26.73	91.10	552.80	
2010	31512	8696	092F-24A-032/00.00	165.10	4.00	17.69	82.85	269.64	
2010	31513	8697	092F-24A-033/00.00	165.10	4.00	17.69	82.85	269.64	
2010	31514	18152	061I-29C-022/00.00	668.97	4.00	34.81	98.48	806.26	
2010	31515	11388	114G-26-035/00.00	319.22	4.00	16.82	80.24	420.28	
2010	31516	22107	114G-26-032/00.00	344.12	4.00	17.66	81.01	446.79	
2010	31517	22108	116G-35-010/02.00	517.04	4.00	23.54	86.38	630.96	
2010	31518	39529	092F-24C-047/00.00	454.33	4.00	21.41	84.43	564.17	
2010	31519	22105	114G-35-004/03.00	532.47	8.00	30.18	90.25	660.90	
2010	31520	22106	093D-19B-065/02.00	606.36	4.00	26.58	89.15	726.09	
2010	31521	31957	082F-13-393/00.00	4,848.17	4.00	182.95	235.51	5,270.63	
2010	31522	36566	083E-22A-023/00.00	252.11	8.00	20.65	81.55	362.31	362.31
2010	31523	36631	092F-24D-109/00.00	636.25		33.70	95.29	765.24	289,890.85
2010	31524	1418	082A-01-011/03.00	338.91		17.49	78.67	435.07	435.07
2010	31504	6014	093d-048/00.00	522.38	4.00	42.05	91.73	660.16	
Over pay							0.84	0.84	
2010	31525	16433	092F-24C-06/00.00	1,067.96	4.00	48.37	110.86	1,231.19	
2011	31526	5219	103D-19-003/00.00	226.42		8.71	72.97	308.10	
2010	31527	2048	105D-17-025/00.00	793.50	4.00	32.94	94.95	925.39	
2010	31528	445	103D-19-005/00.00	200.37	8.00	18.89	79.95	307.21	
2010	31529	912	092F-24C-056/00.00	519.71	8.00	35.85	97.25	660.81	
2010	31530	36085	093D-17C-095/00.0	448.22	4.00	27.31	91.64	571.17	
2010	31531	16785	105I-32-034/03.00	115.29	4.00	9.89	73.92	203.10	
2011	31532	10786	093D-20A-171/00.00	847.22	4.00	40.87	99.38	991.47	
2010	31533	99999	093D-20A-171/00.00	842.04	4.00	40.70	99.22	985.96	
2010	31534	6578	091I-31-001/04.00	1,441.32	8.00	61.06	118.44	1,628.82	228.82
2010	31535	38286	092G-26-009/06.00	15,200.64	8.00	540.89	560.04	16,309.57	
2010	31536	99999	061I-30-01/02.00	3.00	4.00	310.61	79.57	397.18	
2011	31537	22966	104H-33-003/02.00	154.99		5.92	70.75	231.66	
2011	31538	22967	093D-18A-006/00.00	802.41		31.24	90.93	924.58	
2010	31539	38875	092F-24B-235/00.00	156.02	4.00	11.27	75.18	246.47	
2010	31540	38876	092F-24B-236/00.00	510.22	8.00	29.42	89.56	637.20	

2011	31541	41180	072D-19C-095/02.00	1,653.89		64.53	117.47	1,835.89	
2010	31542	32020	071G-25A-002/00.00	56.29	4.00	26.21	89.63	176.13	
2010	31543	46358	092F-24C-212/00.00	223.44	4.00	13.56	77.27	318.27	
2011	31544	46731	092F-24C-212/00.00	195.82		7.52	72.02	275.36	
2010	31545	46360	092F-24A-422/00.00	259.61	8.00	20.90	81.79	370.30	
Priestly Chapel POBox925 Canton				16.07				16.07	
2010	31546	12847	093D-19A-109/00.00	3.00	8.00	947.90	101.90	1,060.80	
2010	31547	38322	051D-17B-002/01.00	25,384.45	8.00	874.76	861.15	27,128.36	
2010	31548	5202	105I-32-010/03.00	1,119.91	4.00	44.03	105.08	1,273.02	675.00
2011	31549	22225	094B-09-006/00.00	225.01		8.66	72.93	306.60	
2010	31550	9050	102F-13-016/02.00	293.26	12.00	28.16	86.22	419.64	
2011	31551	4901	051C-05D-009/00.00	233.07		8.97	73.18	315.22	
2010	31552	47074	092F-24D-196/00.00	156.56	4.00	11.30	75.20	247.06	
2011	31553	7558	071E-22-034/10.00	535.01		20.78	82.59	638.38	
2010	31554	27669	092F-24A-094/01.00	560.23	4.00	25.01	87.72	676.96	
2010	31555	11453	093D-20A-309/00.00	481.77	4.00	28.45	92.68	606.90	
Over pay							0.21	0.21	
2010	31556	11454	093D-20A-311/00.00	289.29	4.00	21.91	86.71	401.91	
2010	31557	27673	093I-30B-023/00.00	277.53	4.00	15.40	78.95	375.88	
2010	31558	11455	093D-20A-312/00.00	237.46	4.00	20.15	85.10	346.71	
2010	31559	27672	093D-18D-175/00.00	598.65	4.00	26.31	88.91	717.87	
2010	31560	11456	093D-20A-313/00.00	237.46	4.00	20.15	85.10	346.71	
2010	31561	11457	093d-20a-315/00.00	295.60	4.00	22.13	86.90	408.63	
2010	31562	27371	092F-24A-144/00.00	731.98	4.00	30.85	93.04	859.87	
2010	31563	11458	093D-18B-006/25.00	678.51	4.00	35.14	98.78	816.43	
2010	31564	11457	093D-20A-315/00.00	3,237.93	4.00	122.12	178.17	3,542.22	
2010	31565	11460	093D-18B-019/00.00	368.65	4.00	24.61	89.17	486.43	
2010	31566	11461	093D-18B-020/00.00	1,563.10	4.00	65.20	126.22	1,758.52	
2010	31567	11462	093D-20D-154/03.00	613.88	4.00	26.83	89.38	734.09	
2010	31568	11464	092F-23C-010/02.06	17,276.85	8.00	605.34	617.05	18,507.24	15,956.00
2010	31569	2943	093D-17C078/00.00	631.55	4.00	33.54	92.69	761.78	
2010	31570	33824	081H-34-0177/00.00	4,282.52	8.00	163.73	213.97	4,668.22	
2010	31571	31548	051H-27-004/01.00	411.65	4.00	19.96	83.11	518.72	
2010	31572	31549	051E-22-003/01.00	21.02	4.00	6.68	70.99	102.69	
2010	31573	179655	093D-19C-280/00.00	452.90	4.00	21.36	84.39	562.65	
2010	31574	11361	093D-19A-151/00.00	2,213.70	4.00	81.20	139.01	2,437.91	
2010	31575	5769	072C-08C-013/05.00	388.22	4.00	31.38	92.53	516.13	

2010	31576	30579	093D-18D-129/00.00	796.83	8.00	45.27	105.84	955.94	
2010	31577	15560	092F-13D-155/00.00	216.77	4.00	25.56	87.21	333.54	
2010	31578	39952	093H-33-015/00.00	140.81	4.00	16.87	82.10	243.78	
2010	31579	15243	093D-19A-149/00.00	1,271.22	4.00	49.17	109.77	1,434.16	
2010	31580	472	093D-19A-218/00.00	1,028.32	4.00	40.92	102.24	1,175.48	
2010	31581	9429	093D-17C-008/00.00	201.71	4.00	12.83	76.60	295.14	
2010	31582	39208	105H-27-001/00.00	728.08	8.00	36.82	96.32	869.22	
2010	31583	26805	082G-25A-018/000.00	672.00	4.00	28.81	91.18	795.99	
2010	31584	26650	072E-15B-001/02.92	2,801.96	8.00	107.30	160.65	3,077.91	
2010	31585	10724	071G-25D-066/00.00	869.39	4.00	47.74	102.82	1,023.95	
2010	31586	7007	105C-08-021/08.00	23.17		12.87	71.64	107.68	107.68
2010	31587	7008	105C-07-008/03.00	242.94		20.34	78.45	341.73	341.73
2010	31588	38874	092F-13C-083/00.00	278.60	4.00	15.44	78.98	377.02	
2010	31589	13909	092F-24A-180/00.00	1,149.25	4.00	51.14	108.75	1,313.14	
2010	31590	21331	092F-24D-201/00.00	582.18	4.00	25.76	88.40	700.34	
2010	31591	3406	094I-31-009/01.00	619.12	4.00	33.12	92.30	748.54	
2010	31592	99999	094I-31-009/01.00	424.88	4.00	27.22	86.30	542.40	
2010	31593	37718	093D-20C-386/00.00	1,147.95	4.00	51.09	113.34	1,316.38	
2010	31594	39392	092F-24D-397./00.00	515.71	4.00	23.50	86.34	629.55	
2010	31595	35458	092f-24b-106/00.00	756.57	4.00	31.68	93.81	886.06	101,615.38
2011	31596	32788	072il-31A-053/01.00	1,007.37		39.25	97.32	1,143.94	
2011	31597	32789	072I-31D-05/01.00	4,708.31		183.97	212.69	5,104.97	
2011	31598	26557	092F-24A-333/00.00	623.30		24.23	85.35	732.88	6,981.79
2011	31599	21474	105G-35-020/06.00	287.43		11.10	74.88	373.41	373.41
2011	31600	21475	105G-35-024/06.00	287.30		11.09	74.87	373.26	373.26
2011	31601	16611	093D-18D-148/00.00	473.44		18.37	80.67	572.48	572.48
	31602							0.00	
	31603							0.00	
	31604							0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
				1,180,949.86	1,592.00	57,276.71	74,395.44	1,314,214.01	1,314,214.01