

Cynthia Parker
Madison County Chancery Clerk

Tax Sale Redemption Settlement and Reconciliation
For Taxes Paid in August 2014

Total Amount of Checks	2,331,569.62
Total Due to Purchaser (Delta System, Line 7) 278948.36 + 15182.20	1,765,073.69
Total Due to County (Delta System , Line 15) 19,772.62 less 8283.14	443,424.57
Total Due to Sheriff	17,080.00
Total Due to Chancery Clerk (AS400 Statement, Line 34) 28012.05 + 500.06	106,135.72
Total Necessary to Redeem (AS400 Statement Lines 7, 15, 18 and 34)	2,331,713.98
Difference	-144.36

Explanation of Difference

Tax Collector	
Interest on account	33.57

Refunds for over payment			52.53
Release #	Name	Amount	
Bankfirst	33719	52.53	
Variance fm Delta			
Tax Deeds			
variance			-231.11
Cash Over/Short			0.65
Interest			33.57
			-144.36

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Mad Co Chancery Clerk, Land Redemption Unpaid Bills Detail As of September 10, 2014

Type	Date	Num	Due Date	Aging	Open Balance
401(kk) rmf Funding,LLC					
Bill	08/14/2014	33446	09/15/2014		17,499.46
Bill	08/15/2014	33458	09/15/2014		59,947.62
Bill	08/22/2014	33641	09/15/2014		270.09
Bill	08/25/2014	33683	09/15/2014		437.95
Bill	08/25/2014	33695	09/15/2014		25,417.54
Bill	08/25/2014	33702	09/15/2014		168.44
Bill	08/25/2014	33703	09/15/2014		68.32
Bill	08/25/2014	33704	09/15/2014		6.02
Bill	08/25/2014	33705	09/15/2014		63.13
Bill	08/26/2014	33724	09/15/2014		8,028.39
Bill	08/27/2014	33775	09/15/2014		611.28
Bill	08/27/2014	33866	09/15/2014		458.44
Total 401(kk) rmf Funding,LLC					112,976.68
7C's Investments					
Bill	08/04/2014	33380	09/15/2014		810.32
Bill	08/19/2014	33523	09/15/2014		655.71
Bill	08/22/2014	33608	09/15/2014		632.82
Bill	08/22/2014	33620	09/15/2014		287.93
Bill	08/26/2014	33728	09/15/2014		606.10
Bill	08/27/2014	33809	09/15/2014		1,302.43
Bill	08/27/2014	33872	09/15/2014		595.75
Total 7C's Investments					4,891.06
Acre Land Aquisition Co.,Inc.					
Bill	08/22/2014	33656	09/15/2014		148.72
Total Acre Land Aquisition Co.,Inc.					148.72
Ann W. Holifield					
Bill	08/15/2014	33468	09/15/2014		3,006.01
Bill	08/21/2014	33565	09/15/2014		2,405.54
Bill	08/21/2014	33566	09/15/2014		2,405.54
Bill	08/27/2014	33897	09/15/2014		548.05
Bill	08/27/2014	33899	09/15/2014		549.25
Total Ann W. Holifield					8,914.39
Apple Grove Investments, Inc					
Bill	08/21/2014	33587	09/15/2014		206.90
Bill	08/22/2014	33617	09/15/2014		350.88
Bill	08/25/2014	33691	09/15/2014		583.77
Total Apple Grove Investments, Inc					1,141.55
AVATAR LLC					
Bill	08/06/2014	33390	09/15/2014		2,314.83
Bill	08/20/2014	33527	09/15/2014		412.65
Bill	08/21/2014	33569	09/15/2014		363.11
Bill	08/21/2014	33597	09/15/2014		9,249.40
Bill	08/25/2014	33697	09/15/2014		286.51
Bill	08/26/2014	336708	09/15/2014		590.52
Bill	08/27/2014	33778	09/15/2014		922.31
Bill	08/27/2014	33814	09/15/2014		1,140.50
Bill	08/27/2014	338.92	09/15/2014		963.02
Total AVATAR LLC					16,242.85
Bankfirst Financial Services					
Bill	08/31/2014	072C-...	09/15/2014		52.53
Total Bankfirst Financial Services					52.53

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Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of September 10, 2014

Type	Date	Num	Due Date	Aging	Open Balance
Bennett Hills					
Bill	08/04/2014	33376	09/15/2014		1,237.42
Bill	08/06/2014	33388	09/15/2014		373.08
Bill	08/11/2014	33411	09/15/2014		707.33
Bill	08/12/2014	33425	09/15/2014		675.47
Bill	08/18/2014	33496	09/15/2014		9,117.60
Bill	08/19/2014	33515	09/15/2014		1,526.02
Bill	08/20/2014	33554	09/15/2014		1,269.87
Bill	08/20/2014	33555	09/15/2014		828.05
Bill	08/22/2014	33647	09/15/2014		660.69
Bill	08/26/2014	33716	09/15/2014		474.36
Bill	08/27/2014	33783	09/15/2014		764.10
Bill	08/27/2014	33785	09/15/2014		632.62
Bill	08/27/2014	33789	09/15/2014		558.46
Bill	08/27/2014	33802	09/15/2014		514.57
Bill	08/27/2014	33803	09/15/2014		740.23
Bill	08/27/2014	33804	09/15/2014		603.72
Bill	08/27/2014	33806	09/15/2014		564.97
Bill	08/27/2014	33813	09/15/2014		989.49
Total Bennett Hills					22,238.05
Bennett Hills Holdings, Inc.					
Bill	08/08/2014	33405	09/15/2014		667.16
Bill	08/21/2014	33560	09/15/2014		723.98
Bill	08/21/2014	33584	09/15/2014		897.59
Bill	08/22/2014	33680	09/15/2014		258.24
Bill	08/27/2014	33800	09/15/2014		4,317.70
Total Bennett Hills Holdings, Inc.					6,864.67
Bennett Hills Inc					
Bill	08/01/2014	33364	09/15/2014		2,834.41
Bill	08/18/2014	33479	09/15/2014		365.89
Bill	08/18/2014	33499	09/15/2014		1,746.90
Bill	08/19/2014	33510	09/15/2014		1,404.81
Bill	08/21/2014	33561	09/15/2014		1,510.49
Total Bennett Hills Inc					7,862.50
Bennett Tax Co., Inc.					
Bill	08/05/2014	33384	09/15/2014		193.22
Bill	08/13/2014	33440	09/15/2014		423.19
Bill	08/15/2014	33457	09/15/2014		923.56
Bill	08/21/2014	33562	09/15/2014		2,707.80
Bill	08/21/2014	33564	09/15/2014		2,460.11
Bill	08/22/2014	33636	09/15/2014		434.60
Bill	08/27/2014	33860	09/15/2014		944.12
Bill	08/27/2014	33895	09/15/2014		1,739.48
Bill	08/29/2014	33903	09/15/2014		395.53
Total Bennett Tax Co., Inc.					10,221.61
Billy P. Siimpson					
Bill	08/12/2014	33427	09/15/2014		157.88
Bill	08/19/2014	33513	09/15/2014		203.14
Bill	08/20/2014	33536	09/15/2014		205.81
Bill	08/25/2014	33658	09/15/2014		643.57
Bill	08/26/2014	33766	09/15/2014		227.78
Bill	08/27/2014	33824	09/15/2014		239.46
Total Billy P. Siimpson					1,677.64
Bob Ellis					
Bill	08/22/2014	33644	09/15/2014		363.40
Bill	08/27/2014	33870	09/15/2014		24.52
Bill	08/27/2014	33874	09/15/2014		285.50
Bill	08/27/2014	33896	09/15/2014		176.59
Total Bob Ellis					830.01

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Mad Co Chancery Clerk, Land Redemption Unpaid Bills Detail As of September 10, 2014

Type	Date	Num	Due Date	Aging	Open Balance
C & H Tax Properties					
Bill	08/07/2014	33393	09/15/2014		2,260.24
Bill	08/13/2014	33438	09/15/2014		1,668.54
Bill	08/22/2014	33643	09/15/2014		184.17
Bill	08/25/2014	33689	09/15/2014		481.77
Bill	08/26/2014	33732	09/15/2014		707.15
Bill	08/27/2014	33779	09/15/2014		412.78
Total C & H Tax Properties					5,714.65
Casa Porca ,LLC					
Bill	08/29/2014	33905	09/15/2014		395.53
Total Casa Porca ,LLC					395.53
Cherokee Rose Properties					
Bill	08/27/2014	33812	09/15/2014		91.38
Total Cherokee Rose Properties					91.38
College Investments C					
Bill	08/01/2014	33362	09/15/2014		1,243.66
Bill	08/04/2014	33369	09/15/2014		6,288.37
Bill	08/07/2014	33395	09/15/2014		999.20
Bill	08/08/2014	33404	09/15/2014		1,026.58
Bill	08/14/2014	33443	09/15/2014		654.16
Bill	08/15/2014	33455	09/15/2014		793.57
Bill	08/18/2014	33477	09/15/2014		1,282.44
Bill	08/18/2014	33495	09/15/2014		899.70
Bill	08/19/2014	33518	09/15/2014		2,531.72
Bill	08/19/2014	33524	09/15/2014		774.00
Bill	08/20/2014	33533	09/15/2014		484.10
Bill	08/20/2014	33537	09/15/2014		2,596.51
Bill	08/21/2014	33575	09/15/2014		4,345.74
Bill	08/21/2014	33600	09/15/2014		1,002.77
Bill	08/21/2014	33602	09/15/2014		1,002.77
Bill	08/22/2014	33616	09/15/2014		393.14
Bill	08/25/2014	33698	09/15/2014		729.25
Bill	08/25/2014	33706	09/15/2014		488.07
Bill	08/26/2014	33744	09/15/2014		338.24
Bill	08/26/2014	33745	09/15/2014		695.49
Bill	08/27/2014	33781	09/15/2014		825.26
Bill	08/27/2014	33787	09/15/2014		2,327.88
Bill	08/27/2014	33883	09/15/2014		536.00
Total College Investments C					32,258.62
Crisler Boys					
Bill	08/08/2014	33407	09/15/2014		582.05
Bill	08/19/2014	33520	09/15/2014		823.53
Bill	08/25/2014	33678	09/15/2014		333.86
Bill	08/26/2014	33763	09/15/2014		1,106.55
Bill	08/27/2014	33838	09/15/2014		181.89
Total Crisler Boys					3,027.88
Crisler Properties Inc					
Bill	08/08/2014	33399	09/15/2014		1,513.72
Bill	08/22/2014	33615	09/15/2014		851.26
Bill	08/22/2014	33632	09/15/2014		646.04
Bill	08/25/2014	33662	09/15/2014		871.23
Bill	08/25/2014	33671	09/15/2014		1,441.32
Bill	08/26/2014	33730	09/15/2014		707.15
Bill	08/27/2014	33893	09/15/2014		528.20
Total Crisler Properties Inc					6,558.92
Cynthia Parker Madison Co Chancery Clerk					
Bill	08/29/2014	aUG ...	09/15/2014		105,914.69
Total Cynthia Parker Madison Co Chancery Clerk					105,914.69

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of September 10, 2014

Type	Date	Num	Due Date	Aging	Open Balance
Denson & Lloyd Investment Club					
Bill	08/26/2014	33749	09/15/2014		29.96
Bill	08/27/2014	33864	09/15/2014		187.52
Bill	08/29/2014	33901	09/15/2014		475.34
Bill	08/29/2014	33910	09/15/2014		36.03
Total Denson & Lloyd Investment Club					728.85
DK Services. LLC					
Bill	08/26/2014	33767	09/15/2014		1,767.01
Total DK Services. LLC					1,767.01
Durrant, Inc.					
Bill	08/01/2014	33363	09/15/2014		669.53
Bill	08/01/2014	33367	09/15/2014		401.76
Bill	08/04/2014	33379	09/15/2014		524.98
Bill	08/06/2014	33389	09/15/2014		2,651.17
Bill	08/12/2014	33424	09/15/2014		5,677.40
Bill	08/13/2014	33439	09/15/2014		1,456.35
Bill	08/18/2014	33489	09/15/2014		3,414.90
Bill	08/22/2014	33606	09/15/2014		801.80
Bill	08/22/2014	33630	09/15/2014		5,082.30
Bill	08/22/2014	33648	09/15/2014		528.45
Bill	08/22/2014	33654	09/15/2014		417.67
Bill	08/26/2014	33709	09/15/2014		677.55
Bill	08/26/2014	33739	09/15/2014		456.76
Total Durrant, Inc.					22,760.62
Elizabeth Sutherland					
Bill	08/20/2014	33530	09/15/2014		92.49
Bill	08/26/2014	33771	09/15/2014		207.26
Total Elizabeth Sutherland					299.75
Ellis Family Investments					
Bill	08/20/2014	33558	09/15/2014		359.87
Bill	08/25/2014	33669	09/15/2014		278.91
Bill	08/25/2014	33675	09/15/2014		679.77
Bill	08/25/2014	33694	09/15/2014		302.65
Bill	08/27/2014	33820	09/15/2014		298.09
Total Ellis Family Investments					1,919.29
Equity Trust Company /FBO Kenneth Ellis .					
Bill	08/21/2014	33568	09/15/2014		41.61
Bill	08/22/2014	33624	09/15/2014		691.93
Bill	08/26/2014	33764	09/15/2014		591.11
Bill	08/27/2014	33894	09/15/2014		25.63
Total Equity Trust Company /FBO Kenneth Ellis .					1,350.28
Flying Monkey Investments					
Bill	08/12/2014	33426	09/15/2014		1,013.35
Bill	08/14/2014	33452	09/15/2014		76.24
Bill	08/25/2014	33679	09/15/2014		293.16
Bill	08/27/2014	33858	09/15/2014		648.92
Total Flying Monkey Investments					2,031.67
French Properties					
Bill	08/29/2014	33902	09/15/2014		395.53
Total French Properties					395.53
Harrison County Sheriff's Office					
Bill	08/31/2014	Delq ...	09/15/2014		38.00
Total Harrison County Sheriff's Office					38.00

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Mad Co Chancery Clerk, Land Redemption Unpaid Bills Detail As of September 10, 2014

Type	Date	Num	Due Date	Aging	Open Balance
Henry T.Holifield					
Bill	08/18/2014	33494	09/15/2014		3,265.97
Bill	08/18/2014	33498	09/15/2014		9,654.00
Bill	08/20/2014	33550	09/15/2014		2,027.36
Bill	08/21/2014	33599	09/15/2014		1,002.77
Bill	08/21/2014	33601	09/15/2014		1,002.77
Total Henry T.Holifield					16,952.87
Hinds County Sheriff's Department					
Bill	08/31/2014	DELQ...	09/15/2014		2,835.00
Total Hinds County Sheriff's Department					2,835.00
Imagine, 401 ,LLC					
Bill	08/01/2014	33365	09/15/2014		196.46
Bill	08/18/2014	33483	09/15/2014		95.89
Bill	08/25/2014	33667	09/15/2014		550.37
Total Imagine, 401 ,LLC					842.72
intrepid Group LLC					
Bill	08/12/2014	33429	09/15/2014		385.26
Bill	08/21/2014	33596	09/15/2014		491.98
Bill	08/22/2014	33622	09/15/2014		548.76
Bill	08/29/2014	33904	09/15/2014		395.53
Total Intrepid Group LLC					1,821.53
Investek,Inc					
Bill	08/04/2014	33374	09/15/2014		192.38
Total Investek,Inc					192.38
Jacki E Miller					
Bill	08/18/2014	33493	09/15/2014		5,362.76
Total Jacki E Miller					5,362.76
JGCJ, INC					
Bill	08/04/2014	33381	09/15/2014		710.04
Bill	08/06/2014	33392	09/15/2014		672.40
Bill	08/11/2014	33410	09/15/2014		800.51
Bill	08/11/2014	33417	09/15/2014		924.78
Bill	08/15/2014	33460	09/15/2014		846.67
Bill	08/15/2014	33461	09/15/2014		846.67
Bill	08/15/2014	33472	09/15/2014		527.22
Bill	08/18/2014	33500	09/15/2014		12,461.35
Bill	08/20/2014	33542	09/15/2014		408.00
Bill	08/20/2014	33549	09/15/2014		1,979.48
Bill	08/21/2014	33583	09/15/2014		1,028.38
Bill	08/22/2014	33618	09/15/2014		898.91
Bill	08/22/2014	33628	09/15/2014		313.01
Bill	08/22/2014	33629	09/15/2014		1,116.17
Bill	08/22/2014	33657	09/15/2014		333.08
Bill	08/25/2014	33670	09/15/2014		915.01
Bill	08/25/2014	33677	09/15/2014		904.35
Bill	08/25/2014	33686	09/15/2014		1,161.50
Bill	08/25/2014	33699	09/15/2014		1,219.67
Bill	08/26/2014	33731	09/15/2014		707.15
Bill	08/26/2014	33734	09/15/2014		707.15
Bill	08/26/2014	33735	09/15/2014		707.15
Bill	08/26/2014	33761	09/15/2014		15,351.75
Bill	08/27/2014	33776	09/15/2014		718.40
Bill	08/27/2014	33797	09/15/2014		13,287.79
Bill	08/27/2014	33830	09/15/2014		684.28
Bill	08/27/2014	33867	09/15/2014		402.16
Bill	08/27/2014	33891	09/15/2014		1,037.07
Bill	08/29/2014	33908	09/15/2014		2,038.81
Total JGCJ, INC					63,708.91

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Mad Co Chancery Clerk, Land Redemption Unpaid Bills Detail As of September 10, 2014

Type	Date	Num	Due Date	Aging	Open Balance
John Travis					
Bill	08/20/2014	33540	09/15/2014		138.26
Bill	08/22/2014	33645	09/15/2014		68.20
Total John Travis					<u>206.46</u>
JULIE CRANMER					
Bill	08/21/2014	33578	09/15/2014		501.67
Total JULIE CRANMER					<u>501.67</u>
Kathryn G. Irving					
Bill	08/05/2014	33385	09/15/2014		27.80
Bill	08/18/2014	33488	09/15/2014		61.08
Bill	08/22/2014	33634	09/15/2014		141.05
Bill	08/25/2014	33664	09/15/2014		98.63
Bill	08/27/2014	33793	09/15/2014		328.89
Total Kathryn G. Irving					<u>657.45</u>
Lauderdale County Sheriff's Department					
Bill	08/31/2014	DELQ...	09/15/2014		35.00
Total Lauderdale County Sheriff's Department					<u>35.00</u>
Lucia Nall					
Bill	08/19/2014	33512	09/15/2014		290.39
Bill	08/25/2014	33660	09/15/2014		393.36
Total Lucia Nall					<u>683.75</u>
Lynel McCarey					
Bill	08/18/2014	33487	09/15/2014		157.77
Total Lynel McCarey					<u>157.77</u>
MADISON COUNTY					
Bill	08/29/2014	INTE...	09/15/2014		33.57
Total MADISON COUNTY					<u>33.57</u>
MADISON COUNTY SHERIFF					
Bill	08/31/2014	DELQ...	09/15/2014		13,300.00
Total MADISON COUNTY SHERIFF					<u>13,300.00</u>
Merle J. Ellis					
Bill	08/27/2014	33898	09/15/2014		275.08
Total Merle J. Ellis					<u>275.08</u>
Merritt, Inc.					
Bill	08/01/2014	33368	09/15/2014		720.09
Bill	08/04/2014	33373	09/15/2014		477.02
Bill	08/06/2014	33387	09/15/2014		756.28
Bill	08/08/2014	33400	09/15/2014		636.72
Bill	08/15/2014	33456	09/15/2014		1,035.31
Bill	08/15/2014	33464	09/15/2014		1,054.42
Bill	08/15/2014	33465	09/15/2014		940.62
Bill	08/18/2014	33474	09/15/2014		535.47
Bill	08/18/2014	33478	09/15/2014		409.97
Bill	08/18/2014	33484	09/15/2014		674.10
Bill	08/18/2014	33490	09/15/2014		2,980.63
Bill	08/19/2014	33519	09/15/2014		2,211.42
Bill	08/19/2014	33525	09/15/2014		565.30
Bill	08/20/2014	33528	09/15/2014		1,204.32
Bill	08/20/2014	33547	09/15/2014		277.75
Bill	08/20/2014	33557	09/15/2014		7,221.87
Bill	08/21/2014	33571	09/15/2014		656.44
Bill	08/25/2014	33674	09/15/2014		854.43
Bill	08/25/2014	33700	09/15/2014		534.16
Total Merritt, Inc.					<u>23,746.32</u>
Michael E. Lilly					
Bill	08/21/2014	33603	09/15/2014		73.77
Total Michael E. Lilly					<u>73.77</u>

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of September 10, 2014

Type	Date	Num	Due Date	Aging	Open Balance
Midwest Management/US Bank					
Bill	08/11/2014	33420	09/15/2014		13,068.45
Bill	08/15/2014	33469	09/15/2014		1,657.77
Bill	08/26/2014	33725	09/15/2014		23,139.74
Bill	08/26/2014	2011	09/15/2014		14,189.63
Bill	08/26/2014	33727	09/15/2014		9,492.57
Total Midwest Management/US Bank					61,548.16
Moss & Hough Investments, LLC					
Bill	08/01/2014	33366	09/15/2014		297.87
Bill	08/05/2014	33383	09/15/2014		1,492.25
Bill	08/07/2014	33396	09/15/2014		2,126.99
Bill	08/11/2014	33419	09/15/2014		14,967.16
Bill	08/11/2014	33423	09/15/2014		1,404.70
Bill	08/13/2014	33434	09/15/2014		701.32
Bill	08/14/2014	33441	09/15/2014		67,822.26
Bill	08/15/2014	33462	09/15/2014		1,224.93
Bill	08/15/2014	33471	09/15/2014		715.44
Bill	08/19/2014	32503	09/15/2014		1,378.58
Bill	08/20/2014	33556	09/15/2014		2,131.20
Bill	08/21/2014	33573	09/15/2014		1,996.01
Bill	08/21/2014	33576	09/15/2014		203.14
Bill	08/21/2014	33577	09/15/2014		1,087.36
Bill	08/21/2014	33581	09/15/2014		918.16
Bill	08/21/2014	33593	09/15/2014		4,089.57
Bill	08/21/2014	33594	09/15/2014		586.44
Bill	08/25/2014	33659	09/15/2014		659.89
Bill	08/25/2014	33661	09/15/2014		656.14
Bill	08/25/2014	33668	09/15/2014		457.64
Bill	08/25/2014	33692	09/15/2014		793.35
Bill	08/26/2014	33710	09/15/2014		6,627.57
Bill	08/26/2014	33746	09/15/2014		4,401.60
Bill	08/26/2014	33753	09/15/2014		1,494.41
Bill	08/26/2014	33765	09/15/2014		2,324.45
Bill	08/27/2014	33773	09/15/2014		1,121.64
Bill	08/27/2014	33788	09/15/2014		1,084.66
Bill	08/27/2014	33790	09/15/2014		457.67
Bill	08/27/2014	33794	09/15/2014		328.89
Bill	08/27/2014	33795	09/15/2014		328.89
Bill	08/27/2014	33810	09/15/2014		490.41
Bill	08/27/2014	33828	09/15/2014		619.09
Bill	08/27/2014	33832	09/15/2014		3,271.77
Bill	08/27/2014	33868	09/15/2014		13,843.13
Bill	08/27/2014	33869	09/15/2014		15,164.24
Bill	08/27/2014	33876	09/15/2014		17,445.13
Bill	08/27/2014	33877	09/15/2014		318.13
Bill	08/27/2014	33878	09/15/2014		1,577.08
Bill	08/27/2014	33880	09/15/2014		613.36
Bill	08/27/2014	33881	09/15/2014		632.23
Bill	08/27/2014	33882	09/15/2014		517.04
Bill	08/27/2014	33884	09/15/2014		343.31
Bill	08/27/2014	33888	09/15/2014		411.51
Bill	08/27/2014	33889	09/15/2014		872.37
Bill	08/27/2014	33890	09/15/2014		1,161.50
Total Moss & Hough Investments, LLC					181,160.48
MS TL ,LLC/RAI as Custodian					
Bill	08/20/2014	33526	09/15/2014		1,574.55
Bill	08/22/2014	33604	09/15/2014		886.72
Bill	08/25/2014	33673	09/15/2014		1,180.53
Bill	08/25/2014	33685	09/15/2014		5,945.49
Bill	08/26/2014	33741	09/15/2014		33,206.26
Bill	08/27/2014	33786	09/15/2014		2,863.52
Total MS TL ,LLC/RAI as Custodian					45,657.07

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of September 10, 2014

Type	Date	Num	Due Date	Aging	Open Balance
MSTL,LLC					
Bill	08/06/2014	33391	09/15/2014		1,402.12
Bill	08/11/2014	33413	09/15/2014		2,604.23
Bill	08/11/2014	33415	09/15/2014		8,858.98
Bill	08/12/2014	33431	09/15/2014		1,864.32
Bill	08/14/2014	33449	09/15/2014		4,342.58
Bill	08/15/2014	33463	09/15/2014		1,070.82
Bill	08/15/2014	33470	09/15/2014		1,053.97
Bill	08/15/2014	33473	09/15/2014		2,085.23
Bill	08/19/2014	33505	09/15/2014		1,680.89
Bill	08/19/2014	33517	09/15/2014		731.52
Bill	08/21/2014	33574	09/15/2014		7,580.70
Bill	08/21/2014	33579	09/15/2014		3,066.90
Bill	08/21/2014	33598	09/15/2014		1,693.61
Bill	08/22/2014	33640	09/15/2014		8,388.03
Bill	08/26/2014	33755	09/15/2014		1,451.94
Total MSTL,LLC					47,875.84
Nelson Cauthen					
Bill	08/21/2014	33588	09/15/2014		47.08
Total Nelson Cauthen					47.08
New Lost Rabbit,LLC					
Bill	08/22/2014	33609	09/15/2014		9,311.20
Bill	08/22/2014	33611	09/15/2014		9,000.74
Bill	08/22/2014	33612	09/15/2014		8,499.21
Bill	08/22/2014	33613	09/15/2014		8,511.14
Bill	08/22/2014	33610	09/15/2014		720.58
Total New Lost Rabbit,LLC					36,042.87
NKJ Fund,LLC					
Bill	08/08/2014	33402	09/15/2014		1,591.81
Bill	08/08/2014	33403	09/15/2014		679.84
Bill	08/18/2014	33485	09/15/2014		157.77
Bill	08/18/2014	33492	09/15/2014		2,326.65
Bill	08/20/2014	33535	09/15/2014		325.33
Bill	08/22/2014	33642	09/15/2014		817.05
Bill	08/25/2014	33663	09/15/2014		673.82
Bill	08/26/2014	33733	09/15/2014		707.15
Bill	08/26/2014	33750	09/15/2014		330.58
Bill	08/27/2014	33811	09/15/2014		759.92
Total NKJ Fund,LLC					8,369.92
Par Land & Timber, Inc					
Bill	08/25/2014	33666	09/15/2014		540.99
Bill	08/27/2014	33826	09/15/2014		485.86
Total Par Land & Timber, Inc					1,026.85
Pearl 401,LLC					
Bill	08/05/2014	33382	09/15/2014		822.64
Bill	08/08/2014	33401	09/15/2014		143.44
Bill	08/22/2014	33637	09/15/2014		166.47
Bill	08/22/2014	33638	09/15/2014		166.47
Bill	08/22/2014	33631	09/15/2014		145.31
Bill	08/27/2014	33774	09/15/2014		461.29
Bill	08/27/2014	33784	09/15/2014		107.66
Bill	08/27/2014	33791	09/15/2014		312.63
Bill	08/27/2014	33796	09/15/2014		482.97
Bill	08/27/2014	33801	09/15/2014		157.31
Bill	08/27/2014	363871	09/15/2014		147.29
Total Pearl 401,LLC					3,113.48

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
 As of September 10, 2014

Type	Date	Num	Due Date	Aging	Open Balance
Protax04,LLC					
Bill	08/12/2014	33430	09/15/2014		343.24
Bill	08/20/2014	33541	09/15/2014		46.28
Bill	08/26/2014	33707	09/15/2014		382.33
Bill	08/26/2014	33751	09/15/2014		56.82
Bill	08/27/2014	33863	09/15/2014		218.58
Total Protax04,LLC					1,047.25
Radlaw Land Investments, LLC					
Bill	08/18/2014	33482	09/15/2014		135.45
Bill	08/19/2014	33516	09/15/2014		824.24
Bill	08/21/2014	33563	09/15/2014		200.34
Bill	08/22/2014	33639	09/15/2014		104.17
Bill	08/22/2014	33653	09/15/2014		327.49
Bill	08/26/2014	33769	09/15/2014		49.08
Total Radlaw Land Investments, LLC					1,640.77
Ronald & Monica Russell					
Bill	08/27/2014	33865	09/15/2014		310.61
Total Ronald & Monica Russell					310.61
Sario Caradonna					
Bill	08/04/2014	33377	09/15/2014		281.73
Bill	08/07/2014	33394	09/15/2014		519.35
Bill	08/26/2014	33756	09/15/2014		147.41
Bill	08/27/2014	33827	09/15/2014		382.11
Bill	08/29/2014	33900	09/15/2014		280.75
Total Sario Caradonna					1,611.35
Shelia Henderson					
Bill	08/27/2014	33815	09/15/2014		27.10
Bill	08/29/2014	33907	09/15/2014		5.19
Total Shelia Henderson					32.29
SHERIFF OF HOLMES CO					
Bill	08/31/2014	DELQ...	09/15/2014		175.00
Total SHERIFF OF HOLMES CO					175.00
SHERIFF OF LEAKE CO					
Bill	08/31/2014	DELQ...	09/10/2014		105.00
Total SHERIFF OF LEAKE CO					105.00
SHERIFF OF RANKIN CO					
Bill	08/31/2014	DELQ...	09/10/2014		525.00
Total SHERIFF OF RANKIN CO					525.00
Sheriff of Warren County					
Bill	08/31/2014	DELQ...	09/10/2014		70.00
Total Sheriff of Warren County					70.00
SM Business forms LTD					
Bill	08/19/2014	33511	09/15/2014		318.42
Bill	08/22/2014	33633	09/15/2014		677.68
Bill	08/25/2014	33687	09/15/2014		774.15
Bill	08/25/2014	33688	09/15/2014		774.15
Bill	08/26/2014	33743	09/15/2014		702.01
Bill	08/27/2014	33782	09/15/2014		632.50
Total SM Business forms LTD					3,878.91

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of September 10, 2014

Type	Date	Num	Due Date	Aging	Open Balance
STATE/MADISON COUNTY					
Bill	08/04/2014	33370	09/15/2014		383.49
Bill	08/08/2014	33406	09/15/2014		60.61
Bill	08/11/2014	33408	09/15/2014		3.00
Bill	08/13/2014	33435	09/15/2014		3.00
Bill	08/13/2014	33436	09/15/2014		3.00
Bill	08/14/2014	33444	09/15/2014		268.95
Bill	08/14/2014	33453	09/15/2014		145.31
Bill	08/14/2014	33454	09/15/2014		3.00
Bill	08/18/2014	33475	09/15/2014		3.00
Bill	08/18/2014	33476	09/15/2014		3.00
Bill	08/18/2014	33480	09/15/2014		3.00
Bill	08/18/2014	33481	09/15/2014		3.00
Bill	08/19/2014	33506	09/15/2014		3.00
Bill	08/19/2014	33507	09/15/2014		3.00
Bill	08/19/2014	33508	09/15/2014		3.00
Bill	08/19/2014	33509	09/15/2014		3.00
Bill	08/19/2014	33514	09/15/2014		3.00
Bill	08/19/2014	33521	09/15/2014		523.75
Bill	08/19/2014	33522	09/15/2014		160.02
Bill	08/20/2014	33538	09/15/2014		445.50
Bill	08/20/2014	33539	09/15/2014		3.00
Bill	08/20/2014	33543	09/15/2014		3.00
Bill	08/20/2014	33544	09/15/2014		3.00
Bill	08/20/2014	33545	09/15/2014		3.00
Bill	08/20/2014	33546	09/15/2014		3.00
Bill	08/20/2014	33552	09/15/2014		936.87
Bill	08/20/2014	33553	09/15/2014		3.00
Bill	08/21/2014	33580	09/15/2014		387.18
Bill	08/22/2014	33605	09/15/2014		445.50
Bill	08/22/2014	33625	09/15/2014		3.00
Bill	08/22/2014	33626	09/15/2014		3.00
Bill	08/22/2014	33627	09/15/2014		3.00
Bill	08/22/2014	33650	09/15/2014		109.08
Bill	08/22/2014	33652	09/15/2014		109.08
Bill	08/25/2014	33681	09/15/2014		157.31
Bill	08/26/2014	33711	09/15/2014		61,646.70
Bill	08/26/2014	33712	09/15/2014		57,481.49
Bill	08/26/2014	33713	09/15/2014		3.00
Bill	08/26/2014	33714	09/15/2014		283,353.79
Bill	08/26/2014	33717	09/15/2014		240,646.59
Bill	08/26/2014	33718	09/15/2014		3.00
Bill	08/26/2014	33719	09/15/2014		38,174.15
Bill	08/26/2014	33721	09/15/2014		3.00
Bill	08/26/2014	33722	09/15/2014		67,325.67
Bill	08/26/2014	33723	09/15/2014		3.00
Bill	08/26/2014	33738	09/15/2014		241.41
Bill	08/26/2014	33757	09/15/2014		96.37
Bill	08/26/2014	33758	09/15/2014		3.00
Bill	08/27/2014	33780	09/15/2014		58.17
Bill	08/27/2014	33799	09/15/2014		457.88
Bill	08/27/2014	33816	09/15/2014		3.00
Bill	08/27/2014	33817	09/15/2014		3.00
Bill	08/27/2014	33818	09/15/2014		3.00
Bill	08/27/2014	33819	09/15/2014		3.00
Bill	08/27/2014	33822	09/15/2014		3.00
Bill	08/27/2014	33823	09/15/2014		3.00
Bill	08/27/2014	33829	09/15/2014		3.00
Bill	08/27/2014	33831	09/15/2014		3.00
Bill	08/27/2014	33833	09/15/2014		3.00
Bill	08/27/2014	33834	09/15/2014		3.00
Bill	08/27/2014	33835	09/15/2014		3.00
Bill	08/27/2014	33836	09/15/2014		3.00
Bill	08/27/2014	33837	09/15/2014		3.00
Bill	08/27/2014	33839	09/15/2014		3.00
Bill	08/27/2014	33840	09/15/2014		3.00
Bill	08/27/2014	33841	09/15/2014		3.00
Bill	08/27/2014	33843	09/15/2014		3.00

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
 As of September 10, 2014

Type	Date	Num	Due Date	Aging	Open Balance
Bill	08/27/2014	33844	09/15/2014		3.00
Bill	08/27/2014	33845	09/15/2014		3.00
Bill	08/27/2014	33846	09/15/2014		3.00
Bill	08/27/2014	33847	09/15/2014		3.00
Bill	08/27/2014	33848	09/15/2014		3.00
Bill	08/27/2014	33849	09/15/2014		3.00
Bill	08/27/2014	33850	09/15/2014		3.00
Bill	08/27/2014	33852	09/15/2014		3.00
Bill	08/27/2014	33853	09/15/2014		3.00
Bill	08/27/2014	33854	09/15/2014		3.00
Bill	08/27/2014	33855	09/15/2014		3.00
Bill	08/27/2014	33856	09/15/2014		3.00
Bill	08/27/2014	33857	09/15/2014		3.00
Total STATE/MADISON COUNTY					753,785.87
Sunshine State Cert IV LLLP & Bankunited					
Bill	08/08/2014	33398	09/15/2014		1,730.26
Bill	08/11/2014	33409	09/15/2014		3,736.81
Bill	08/11/2014	33414	09/15/2014		9,929.89
Bill	08/11/2014	33416	09/15/2014		7,767.07
Bill	08/11/2014	33421	09/15/2014		5,065.05
Bill	08/13/2014	33432	09/15/2014		3,556.03
Bill	08/13/2014	33433	09/15/2014		2,028.30
Bill	08/14/2014	33447	09/15/2014		3,101.13
Bill	08/14/2014	33450	09/15/2014		2,941.21
Bill	08/14/2014	33451	09/15/2014		7,967.53
Bill	08/18/2014	33491	09/15/2014		4,865.56
Bill	08/18/2014	33497	09/15/2014		10,344.98
Bill	08/18/2014	33501	09/15/2014		3,903.54
Bill	08/21/2014	33589	09/15/2014		5,757.06
Bill	08/21/2014	33590	09/15/2014		2,359.23
Bill	08/21/2014	33591	09/15/2014		4,539.95
Bill	08/21/2014	33592	09/15/2014		5,689.28
Bill	08/21/2014	33595	09/15/2014		4,665.86
Bill	08/22/2014	33646	09/15/2014		2,476.50
Bill	08/25/2014	33701	09/15/2014		2,629.88
Bill	08/26/2014	33720	09/15/2014		4,552.16
Bill	08/26/2014	33740	09/15/2014		4,298.40
Bill	08/26/2014	33747	09/15/2014		4,509.84
Bill	08/26/2014	33748	09/15/2014		9,002.50
Bill	08/26/2014	33759	09/15/2014		2,772.67
Bill	08/26/2014	33762	09/15/2014		1,703.69
Bill	08/26/2014	33768	09/15/2014		4,807.37
Bill	08/27/2014	33798	09/15/2014		4,944.86
Bill	08/27/2014	33842	09/15/2014		4,416.73
Total Sunshine State Cert IV LLLP & Bankunited					136,063.34
UMB Bank,NA Custodian f/FHRL LLc					
Bill	08/20/2014	33551	09/15/2014		3,305.62
Total UMB Bank,NA Custodian f/FHRL LLc					3,305.62
Volkona AK/Unlon Bank					
Bill	08/04/2014	33372	09/15/2014		1,059.40
Bill	08/04/2014	33378	09/15/2014		530.81
Bill	08/11/2014	33412	09/15/2014		3,036.47
Bill	08/14/2014	33448	09/15/2014		1,617.65
Bill	08/20/2014	33559	09/15/2014		1,312.48
Bill	08/21/2014	33572	09/15/2014		45,565.00
Bill	08/21/2014	33585	09/15/2014		9,180.08
Bill	08/22/2014	33614	09/15/2014		957.06
Bill	08/22/2014	33623	09/15/2014		1,056.29
Bill	08/22/2014	33649	09/15/2014		1,708.44
Bill	08/26/2014	33770	09/15/2014		534.59
Bill	08/27/2014	33792	09/15/2014		374.48
Bill	08/27/2014	33807	09/15/2014		2,434.07
Total Volkona AK/Union Bank					69,366.82

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
 As of September 10, 2014

Type	Date	Num	Due Date	Aging	Open Balance
Wayne Ammons					
Bill	08/21/2014	33586	09/15/2014		210.26
Total Wayne Ammons					210.26
We Buy Homes South, LLC					
Bill	08/04/2014	33375	09/15/2014		192.38
Bill	08/11/2014	33422	09/15/2014		180.79
Bill	08/13/2014	33437	09/15/2014		845.75
Bill	08/15/2014	33459	09/15/2014		709.21
Bill	08/19/2014	33504	09/15/2014		175.18
Bill	08/20/2014	33529	09/15/2014		610.03
Bill	08/21/2014	33570	09/15/2014		322.82
Bill	08/22/2014	33635	09/15/2014		297.87
Bill	08/22/2014	33655	09/15/2014		263.78
Bill	08/25/2014	33682	09/15/2014		268.03
Bill	08/25/2014	33690	09/15/2014		430.21
Bill	08/25/2014	33693	09/15/2014		311.62
Bill	08/26/2014	33737	09/15/2014		261.80
Bill	08/26/2014	33760	09/15/2014		249.23
Bill	08/27/2014	33859	09/15/2014		243.60
Bill	08/27/2014	33862	09/15/2014		402.59
Bill	08/27/2014	33875	09/15/2014		252.11
Bill	08/27/2014	33879	09/15/2014		371.77
Total We Buy Homes South, LLC					6,388.77
William Arthur Bettis					
Bill	08/15/2014	33466	09/15/2014		56.09
Bill	08/20/2014	33548	09/15/2014		55.08
Bill	08/21/2014	33567	09/15/2014		32.97
Bill	08/22/2014	33607	09/15/2014		18.08
Bill	08/26/2014	33752	09/15/2014		49.72
Bill	08/27/2014	33777	09/15/2014		65.29
Bill	08/27/2014	33887	09/15/2014		21.02
Total William Arthur Bettis					298.25
William M. Vines					
Bill	08/07/2014	33397	09/15/2014		675.88
Bill	08/11/2014	33418	09/15/2014		924.78
Bill	08/12/2014	33428	09/15/2014		578.92
Bill	08/20/2014	33534	09/15/2014		379.27
Bill	08/22/2014	33619	09/15/2014		341.78
Bill	08/25/2014	33684	09/15/2014		454.92
Bill	08/25/2014	33696	09/15/2014		614.78
Bill	08/26/2014	33715	09/15/2014		340.92
Bill	08/26/2014	33754	09/15/2014		187.96
Bill	08/27/2014	33825	09/15/2014		291.72
Bill	08/27/2014	33873	09/15/2014		729.80
Bill	08/27/2014	33885	09/15/2014		764.23
Total William M. Vines					6,284.96
William S. Anthony					
Bill	08/05/2014	33386	09/15/2014		24.25
Bill	08/14/2014	33442	09/15/2014		188.62
Bill	08/14/2014	33445	09/15/2014		1,738.47
Bill	08/15/2014	33467	09/15/2014		49.95
Bill	08/18/2014	33486	09/15/2014		157.77
Bill	08/20/2014	33531	09/15/2014		148.10
Bill	08/20/2014	33532	09/15/2014		163.09
Bill	08/21/2014	33582	09/15/2014		218.58
Bill	08/22/2014	33621	09/15/2014		127.12
Bill	08/22/2014	33651	09/15/2014		127.12
Bill	08/25/2014	33665	09/15/2014		305.17
Bill	08/25/2014	33672	09/15/2014		248.75
Bill	08/25/2014	33676	09/15/2014		583.06
Bill	08/26/2014	33729	09/15/2014		707.15
Bill	08/26/2014	33772	09/15/2014		341.78
Bill	08/26/2014	33736	09/15/2014		110.54
Bill	08/26/2014	33742	09/15/2014		381.99

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09/10/14

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of September 10, 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	08/27/2014	33805	09/15/2014		279.87
Bill	08/27/2014	33808	09/15/2014		207.06
Bill	08/27/2014	33821	09/15/2014		239.46
Bill	08/27/2014	33851	09/15/2014		46.13
Bill	08/27/2014	33661	09/15/2014		479.20
Bill	08/27/2014	33886	09/15/2014		388.95
Bill	08/29/2014	33906	09/15/2014		251.54
Total William S. Anthony					<u>7,513.72</u>
TOTAL					<u><u>1,888,157.48</u></u>

CYNTHIA PARKER MADISON COUNTY CHANCERY

Tax Sale Land Redemption August 2014

YEAR	RELEASE	PARCEL	DELINQUENT	OTHER	INTEREST	CLERK	TOTAL	DEPOSIT	
2012		093D-19C-024/00.00	1,243.66		49.12	104.70	1,397.48		
2011	33362	1092F-24A-009/00.00	669.53	35.00	30.10	91.05	825.68		
2012	33363	082H-28-008/05.01	2,834.41		110.70	154.27	3,099.38		
2012	33364	092F-13D-054/054.00	196.46		7.55	72.04	276.05		
2011	33365	102F-13-014/03.00	297.87	35.00	49.92	85.64	468.43		
2012	33366	071E-15-029/03.00	401.76		15.57	78.44	495.77		
2011	33367	093F-14-003/00.00	720.09	35.00	31.82	92.62	879.53	7,442.32	678.76
	33368								
2012	33369	81F-23-041/00.00	6,288.37		248.89	262.04	6,799.30		
2011	33370	051E-16B-094/00.00	383.49		14.85	77.87	476.21		
	33371						0.00		
2011	33372	095B-04-020/00.00	1,059.40	35.00	43.34	103.14	1,240.88		
2011	33373	05G-35-002/01.00	477.02		18.52	80.79	576.33		
2011	33374	103i-32-002/08.00	192.38	35.00	13.89	76.25	317.52		
2011	33375	103i-32-002/08.00	192.38	35.00	13.89	76.25	317.52		
2012	33376	093D-19D-115/00.00	1,237.42	70.00	62.39	120.40	1,490.21		
2011	33377	082G-25D-013/00.00	281.73		10.88	74.70	367.31		
2011	33378	095C-05-014/00.00	530.81	35.00	31.88	94.15	691.84		
2011	33379	092F-13C-057/00.00	524.98	35.00	25.19	86.57	671.74	516.20	CR CD
2011	33380	092F-13D-167/00.00	810.32	35.00	34.89	95.42	975.63		
2011	33381	092F-13D-275/00.00	710.04	35.00	31.48	92.31	868.83	14,277.12	1,332.51
2011	33382	092f-13d-280/00.00	822.64	35.00	35.12	95.80	988.56		
2011	33383	072h-33d-094/00.00	1,492.25	35.00	58.07	116.57	1,701.89	1,701.89	CR CD
2012	33384	104g-25-007/01.00	193.22		7.42	71.94	272.58	272.58	CR CD
2011	33385	071e-22-013/02.53	27.80	35.00	8.30	71.14	142.24		
2012	33386	071e-22-013/02.53	24.25		0.81	66.67	91.73	1,222.53	422.12
2011	33387	105i-31-001/05.00	756.28	35.00	39.54	101.14	931.96		
2011	33388	093d-17c-072/00.00	373.08	35.00	20.03	81.85	509.96		

2011	33389	072d-19d-119/00.00	2,651.17	35.00	97.45	152.52	2,936.14		
2012	33390	072d-19d-119/00.00	2,314.83		90.38	138.08	2,543.29		
2012	33391	072i-30c-063/00.00	1,402.12		54.69	109.62	1,566.43	8,487.78	583.21
2011	33392	093d-17c-119/00.00	672.40	35.00	36.69	92.36	836.45		
2011	33393	071f-14b-004/01.00	2,260.24	35.00	84.17	140.39	2,519.80		
2011	33394	092f-24c-056/00.00	519.35	70.00	37.98	98.13	725.46		
2011	33395	081h-28-045/0.00	999.20		47.80	99.39	1,146.39		
2011	33396	093d-19c-135/00.00	2,126.99		86.12	140.55	2,353.66	2,353.66	cr cd
2011	33397	093d-18d-026/00.00	675.88	35.00	30.32	91.25	832.45	6,060.55	662.07
2011	33398	072a-01b-005/00.00	1,730.26	70.00	79.13	135.69	2,015.08		
2012	33399	072a-01b-005/00.00	1,513.72		59.05	113.10	1,685.87		
2011	33400	093d-18d-132/00.00	636.72	70.00	41.96	101.77	850.45		
2011	33401	113h-33+-006/00.00	143.44		12.22	71.62	227.28		
2011	33402	105f-24-013/00.00	1,591.81	35.00	74.43	134.47	1,835.71		
2011	33403	105f-24-016/01.00	679.84	35.00	43.43	106.18	864.45		
2011	33404	092f+24b-050/00.00	1,026.58	35.00	48.73	109.53	1,219.84		
2012	33405	092f-24b-057/00.00	667.16		25.95	86.71	779.82		
2011	33406	092H-33D-074/00.00	60.61	70.00	15.90	76.50	223.01		
2011	33407	093D-17C-083/00.00	582.05	35.00	27.13	88.34	732.52	10,434.03	1,023.91
2011	33408	093d-18c-088/00.00	3.00	70.00	266.28	82.28	421.56	421.56	cr cd
2011	33409	093c-07b-027/02.00	3,736.81	35.00	134.34	186.19	4,092.34		
2011	33410	093d-18d-043/00.00	800.51	35.00	34.56	95.11	965.18		
2011	33411	051c-05d-029/01.03	707.33	35.00	37.88	99.63	879.84	879.84	cr cd
2011	33412	081e-21c-076/00.00	3,036.47	35.00	117.04	165.70	3,354.21		
2012	33413	093e-21c-076/00.00	2,604.23		101.70	147.10	2,853.03		
2011	33414	082e-21-042/00.00	9,929.89	35.00	357.79	393.11	10,715.79		
2012	33415	082e-21-042/00.00	8,858.98		346.28	342.08	9,547.34		
2011	33416	082h-27-032/00.00	7,767.07	70.00	284.29	322.95	8,444.31		
2011	33417	082a-01-011/06.00	924.78		51.75	98.31	1,074.84		
2011	33418	082a-01-011/05.00	924.78		45.26	103.26	1,073.30		
2011	33419	072h-33b-142/04.00	14,967.16	35.00	528.99	549.36	16,080.51		
2012	33420	0752h-33b-142/04.00	13,068.45		510.89	473.30	14,052.64		
2011	33421	071d-20-031/00.00	5,065.05	70.00	185.97	231.73	5,552.75		
2012	33422	094d-18c-003/01.01	180.79		6.93	71.55	259.27		

2011	33423	093d-18c-107/00.00	1,404.70	35.00	55.09	113.85	1,608.64	79,674.15	3,475.51
2012	33424	072d-17c-021/02.00	5,677.40		221.86	242.90	6,142.16		
2011	33425	092f-24d-448/00.00	675.47	70.00	36.79	95.57	877.83	877.83	cr cd
2011	33426	093d-18c-108/00.00	1,013.35	35.00	48.27	109.12	1,205.74		
2011	33427	092f-24d-408/00.00	157.88	35.00	12.72	75.18	280.78	280.78	cr cd
2011	33428	093d-18d-121/00.00	578.92	35.00	27.02	88.24	729.18		
2011	33429	105a-11-011/00.00	385.26	70.00	39.91	101.38	596.55		
2012	33430	105a-11-011/00.00	343.24		13.28	76.62	433.14	9,106.77	789.01
2012	33431	072D-17D-056/00.00	1,864.32		72.76	124.03	2,061.11	461.11	cr cd
2011	33432	083D-19C-049/00.00	3,556.03		134.69	184.88	3,875.60		
2011	33433	072I-31C-106/00.00	2,028.30	35.00	95.76	155.41	2,314.47		
2011	33434	061I-29C-107/00.00	701.32	35.00	37.67	99.44	873.43		
2011	33435	071F-23D-001/34.00	3.00	70.00	7,153.49	310.52	7,537.01		
2011	33436	071F-23D-001/34.00	3.00	70.00	468.45	109.97	651.42		
2011	33437	093D-19D-016/00.00	845.75	70.00	42.59	100.85	1,059.19		
2011	33438	081H-33-003/03.08	1,668.54	35.00	70.54	129.44	1,903.52		
2012	33439	081H-33-003/03.00	1,456.35		56.81	111.31	1,624.47		
2012	33440	092G-36-013/01.00	423.19		16.41	79.11	518.71	21,957.82	1,404.96
2011	33441	092g-26-007/05.00	67,822.26	35.00	2,318.76	2,181.50	72,357.52		
2011	33442	093d-20d-134/00.00	188.62	70.00	26.74	87.87	373.23		
2011	33443	093g-19b-313/00.00	654.16	70.00	36.07	94.91	855.14		
2011	33444	093d-19b-313/00.00	268.95	70.00	22.98	82.96	444.89		
2011	33445	093d-20d-135/00.00	1,738.47	70.00	79.41	135.95	2,023.83		
2011	33446	092f-23c-001/03.00	17,499.46	35.00	608.55	620.51	18,763.52		
2011	33447	082f-25-008/00.00	3,101.13	35.00	119.23	173.88	3,429.24		
2011	33448	093d-17d-009/00.00	1,617.65	35.00	68.82	121.68	1,843.15		
2012	33449	081h-34-165/00.00	4,342.58		169.67	201.29	4,713.54		
2011	33450	072h-28c-099/00.00	2,941.21	35.00	113.79	168.92	3,258.92		
2011	33451	072e-21d-153/00.00	7,967.53	35.00	291.10	332.24	8,625.87		
Payment Shortage						-0.06	-0.06		
2011	33452	093h-27-013/04.00	76.24	35.00	16.43	80.05	207.72		
2011	33453	093d-17c-007/00.00	145.31	35.00	12.28	74.79	267.38		
2012	33454	093d-17c-007/00.00	3.00		122.34	69.68	195.02	117,358.91	4,426.17
211	33455	114H-27-025/00.00	793.57	35.00	34.32	94.90	957.79		

2011	33456	082G-25D-16/00.00	1,035.31	35.00	49.03	109.80	1,229.14		
2012	33457	082G-25D-016/00.00	923.56		35.98	94.71	1,054.25		
2012	33458	092G-26-009/05.00	59,947.62		2,344.03	1,934.67	64,226.32		
2011	33459	092F-13D-111/00.00	709.21	35.00	31.45	92.28	867.94		
2011	33460	093D-18A-038/00.00	846.67	35.00	42.61	103.95	1,028.23		
2011	33461	093D-18A-043/00.00	846.67	35.00	42.61	103.95	1,028.23		
2011	33462	072C-08A-047/81.00	1,224.93	70.00	61.96	120.02	1,476.91		
2012	33463	072C-08A-047/81.00	1,070.82		41.73	99.30	1,211.85		
2011	33464	082H-27-003/03.00	1,054.42	35.00	49.67	110.39	1,249.48		
2012	33465	082H-27-003/03.00	940.62		36.64	95.24	1,072.50		
2011	33466	082H-28-014/02.00	56.09	35.00	15.74	79.42	186.25		
2012	33467	082H-28-014/02.00	49.95		1.81	67.47	119.23		
2012	33468	081D-17-008/00.00	3,006.01		117.41	159.62	3,283.04		
2011	33469	093D-18C-147/00.00	1,657.77	35.00	63.69	121.70	1,878.16		
2012	33470	072D-17C-087/00.00	1,053.97		41.08	98.77	1,193.82		
2011	33471	092F-24D-271/00.00	715.44	70.00	38.16	96.81	920.41		
2011	33472	092F-13C-028/00.00	527.22	35.00	25.27	86.63	674.12		
2012	33473	102G-36-011/01.09	2,085.23		81.40	130.92	2,297.55	85,955.22	3,800.55
2012	33474	072i-31b-037/00.00	535.47		20.80	82.61	638.88		
2011	33475	092f-24d-452/00.00	3.00	70.00	985.54	103.86	1,162.40		
2012	33476	092f-24d-452/00.00	3.00		839.77	91.20	933.97		
2011	33477	093d-19a-149/00.00	1,282.44	35.00	50.94	110.06	1,478.44		
2011	33478	052d-20-002/02.04	409.97	70.00	27.77	87.33	595.07		
2012	33479	052d-20-002/02.04	365.89		14.17	77.32	457.38		
2011	33480	093d-20b-147/00.00	3.00	35.00	159.01	74.92	271.93		
2012	33481	093d-20b-147/00.00	3.00		130.97	69.94	203.91		
2012	33482	092f-24d-371/00.00	135.45		5.16	70.14	210.75	210.75	cr cd
2012	33483	092f-24d-372/00.00	95.89		3.61	68.91	168.41	168.41	cr cd
2012	33484	072d-17c-053/00.00	674.10		26.22	86.93	787.25		
2011	33485	072c-08b-187/00.00	157.77	70.00	19.20	79.51	326.48		
2011	33486	072c-08b-188/00.00	157.77	70.00	19.20	79.51	326.48		
2011	33487	072c-08b-189/00.00	157.77	70.00	19.20	79.51	326.48		
2012	33488	102a-11-004/01.00	61.08		2.25	67.82	131.15		
2011	33489	072c-07a-034/00.00	3,414.90	35.00	129.90	183.61	3,763.41		

2012	33490	072c-07a-034/00.00	2,980.63		116.42	158.83	3,255.88		
2011	33491	081f-13-393/00.00	4,865.56	35.00	192.18	243.42	5,336.16		
2011	33492	093d-19a-266/00.00	2,326.65	35.00	86.42	142.45	2,590.52		
2011	33493	072d-19a-108/00.00	5,362.76	35.00	202.59	251.44	5,851.79		
2011	33494	071f-14c-001/03.00	3,265.97	35.00	124.84	178.99	3,604.80		
2011	33495	081f-13-457/00.00	899.70	35.00	44.42	105.59	1,084.71		
2011	33496	081h-27-005/08.00	9,117.60	35.00	323.70	360.51	9,836.81		
2011	33497	081g-26-053/00.00	10,344.98	35.00	365.41	398.58	11,143.97		
2011	33498	081g-26-001/10.00	9,654.00	35.00	348.42	384.55	10,421.97		
2012	33499	081h-33-003/01.07	1,746.90		68.17	120.37	1,935.44		
2011	33500	072i-30c-095/03.00	12,461.35	35.00	443.83	471.64	13,411.82		
2011	33501	072i-29b-171/00.00	3,903.54	35.00	146.51	198.77	4,283.82	84,160.92	4,428.32
	33502								
2011	33503	093d-20b-232/00.00	1,378.58	35.00	54.20	113.04	1,580.82		
2011	33504	105f-23-006/00.00	175.18	35.00	13.30	75.71	299.19		
2012	33505	093d-19b-279/01.00	1,680.89		65.59	118.31	1,864.79		
2012	33506	061i-32a-065/00.00	3.00		1,160.26	100.82	1,264.08		
2011	33507	061i-32a-065/00/00	3.00	70.00	1,292.11	113.05	1,478.16		
2012	33508	092f-24b-194/00.00	3.00		198.89	71.98	273.87		
2012	33509	092f-24b-194/00.00	3.00		83.82	68.52	155.34		
2012	33510	093d-19c-206/00.00	1,404.81		54.80	109.71	1,569.32		
2011	33511	114f-24d-005/01.00	318.42	35.00	24.66	87.56	465.64		
2012	33512	114f-24d-005/01.00	290.39		11.22	74.97	376.58		
2011	33513	051c-05d-022/00.00	203.14	35.00	14.25	76.58	328.97		
2011	33514	093d-19b-011/01.00	3.00	35.00	67.88	72.19	178.07		
2011	33515	093d-19d-032/03.00	1,526.02	35.00	72.19	132.43	1,765.64		
2012	33516	071c-05d-019/00.00	824.24		32.09	91.61	947.94		
2012	33517	072i-31c-083/00.00	731.52		28.46	88.72	848.70		
2011	33518	071a-01c-001/02.01	2,531.72	70.00	106.37	160.55	2,868.64		
2012	33519	071a-01c-001/02.01	2,211.42		86.33	134.85	2,432.60		
2011	33520	071a-02-042/01.00	823.53	35.00	41.82	103.23	1,003.58		
2011	33521	051e-16a-017/01.00	523.75	35.00	25.14	86.53	670.42		
2011	33522	051e-16a-017/02.00	160.02	35.00	12.78	75.24	283.04		
2011	33523	093d-17c-048/00.00	655.71	35.00	29.63	90.62	810.96	21,466.35	2,140.51

2011	33524	093d-19a-108/00.00	774.00	35.00	33.66	94.29	936.95	936.95	cr cd
2011	33525	082g-25a-041/00.00	565.30	35.00	33.06	95.22	728.58		
2011	33526	093d-20b-146/00.00	1,574.55	35.00	60.87	119.12	1,789.54		
2012	33527	071e-15-035/00.00	412.65		15.99	78.78	507.42	507.42	cr cd
2011	33528	092f-24a-349/00.00	1,204.32	70.00	54.76	111.97	1,441.05		
2011	33529	102h-27-025/01.00	610.03	35.00	34.57	96.61	776.21		
2012	33530	093d-17c-124/01.01	92.49		3.48	68.80	164.77		
2011	33531	105i-31-021/00.00	148.10	70.00	18.87	79.21	316.18		
2011	33532	105i-30-009/00.00	163.09	35.00	12.89	75.34	286.32	102.50	cr cd
2011	33533	105h-34-026/02.00	484.10	70.00	30.29	89.63	674.02		
2011	33534	093d-20b-053/00.00	379.27	35.00	20.24	82.05	516.56		
2012	33535	093d-20b-053/00.00	325.33		12.59	76.06	413.98		
2011	33536	093d-17c-008/00.00	205.81	35.00	14.34	76.66	331.81		
2012	33537	082-14-059/00.00	2,596.51		101.39	146.86	2,844.76		
2011	33538	082h-34-006/06.00	445.50	35.00	22.49	84.10	587.09		
2012	33539	082h-34-006/06.00	3.00		2,837.89	151.15	2,992.04		
2011	33540	082g-25d-035/03.00	138.26	35.00	12.05	74.57	259.88		
2012	33541	082g-25d-035/03.00	46.28		1.67	67.36	115.31		
2011	33542	082b-03-007/02.0	408.00	35.00	21.21	82.94	547.15		
2011	33543	083d-19c-002/28.00	3.00	70.00	2,991.03	171.23	3,235.26		
2011	33544	083d-19c-002/28.00	3.00	70.00	455.47	95.16	623.63		
2012	33545	083d-19c-002/28.00	3.00		381.00	77.44	461.44		
2012	33546	083d-19c-002/28.00	3.00		2,680.98	146.44	2,830.42		
2012	33547	083e-15c-057/00.00	277.75		10.72	74.57	363.04		
2011	33548	081d-18-003/01.02	55.08	70.00	15.71	76.32	217.11		
2011	33549	081d-18-004/02.00	1,979.48	70.00	81.11	136.02	2,266.61		
2011	33550	083d-20-041/00.00	2,027.36	35.00	82.74	140.57	2,285.67		
2012	33551	083d-20-041/00.00	3,305.62		129.12	168.96	3,603.70		
2011	33552	051e-16a-016/00	936.87	35.00	39.19	99.34	1,110.40		
2012	33553	051e-16a-016/00.00	3.00		836.80	91.11	930.91		
2011	33554	072a-12c-032/00.00	1,269.87	35.00	63.49	124.48	1,492.84		
2011	33555	072a-12c-063/00.00	828.05	35.00	48.47	110.78	1,022.30		
2011	33556	072h-33c-068/00.00	2,131.20		99.25	155.49	2,385.94		
2011	33557	071g-25a-001/07.00	7,221.87		252.79	291.19	7,765.85		

2011	33558	092i-31a-014/02.00	359.87	35.00	26.07	82.67	503.61		
2011	33559	092f-24c-094/00.00	1,312.48	35.00	51.95	110.99	1,510.42	47,291.90	3,809.19
2012	33560	125h-33-002/01.00	723.98		28.18	88.48	840.64		
2012	33561	093d-18c-036/00.00	1,510.49		58.93	113.00	1,682.42		
2012	33562	072c-06c-116/02.48	2,707.80		105.74	150.33	2,963.87		
2012	33563	093d-17c-074/00.00	200.34		7.70	72.16	280.20		
2012	33564	081d-17-033/00.00	2,460.11		96.06	142.61	2,698.78		
2012	33565	081d-17-011/00.00	2,405.54		93.92	140.90	2,640.36		
2012	33566	081d-17-012/00.00	2,405.54		93.92	140.90	2,640.36		
2011	33567	071f-23d-006/01.03	32.97	70.00	14.96	75.64	193.57		
2012	33568	071f-23d-006/01.03	41.61		1.49	67.21	110.31		
2011	33569	105f-14-002/02.000	363.11		26.18	79.66	468.95	468.95	cr cd
2012	33570	105f-14-002/02.000	322.82		12.48	75.98	411.28	411.28	cr cd
2012	33571	114b-04-014/00.00	656.44		25.53	86.38	768.35		
2011	33572	072h-33a-151/02.05	45,565.00	70.00	1,568.85	1,495.43	48,699.28		
2011	33573	093d-20c-441/00.00	1,996.01	70.00	81.68	136.53	2,284.22		
2012	33574	072f-23c-005/00.00	7,580.70		296.29	302.23	8,179.22		
2012	33575	081f-13-393/00.00	4,345.74		169.80	201.39	4,716.93		
2011	33576	071c-06a-058/00.00	203.14	35.00	14.25	76.58	328.97		
2011	33577	071c-05b-026/01.00	1,087.36	35.00	44.30	104.01	1,270.67		
2011	33578	071c-05b-026/02.00	501.67	35.00	30.89	93.25	660.81		
2012	33579	072c-05c-003/01.91	3,066.90		119.78	161.52	3,348.20		
2012	33580	081h-34-001/01.12	387.18		15.00	77.99	480.17	480.17	cr cd
2011	33581	092f-13d-052/00.00	918.16	35.00	38.55	98.76	1,090.47	1,090.47	cr cd
2011	33582	092f-13d-053/00.00	218.58	35.00	14.79	77.06	345.43	345.43	cr cd
2011	33583	072c-05a-033/0.00	1,028.38		42.30	99.07	1,169.75	1,169.75	cr cd
2012	33584	072c-05a-033/00.00	897.59		34.96	93.90	1,026.45	1,026.45	cr cd
2011	33585	072c-08c-096/00.00	9,180.08	70.00	332.31	366.78	9,949.17	9,949.17	cr cd
2012	33586	071f-23c-005/00.00	210.26		8.08	72.47	290.81	290.81	c cd
2012	33587	102g-36-011/01.04	206.90		7.95	72.37	287.22	287.22	cr cd
2012	33588	105h-33-026/00.00	47.08		1.70	67.38	116.16	116.16	cr cd
2011	33589	081d-19-005/04.0	5,757.06	70.00	222.47	268.01	6,317.54		
2011	33590	072i-31c-095/00.00	2,359.23	35.00	87.54	143.46	2,625.23		
2011	33591	072d-19a-073/00.00	4,539.95	35.00	168.14	218.51	4,961.60		

2011	33592	082i-30-007/00.00	5,689.28	35.00	207.19	254.16	6,185.63		
2011	33593	072d-19a-087/00.00	4,089.57	35.00	159.31	211.95	4,495.83		
2011	33594	072d-19a-088/00.00	586.44	35.00	40.26	103.28	764.98		
2011	33595	072c-05a-112/00.00	4,665.86	35.00	172.40	222.42	5,095.68		
2012	33596	071e-21-019/00.00	491.98		19.10	81.25	592.33		
2012	33597	071e-15-013/20.00	9,249.40		361.54	354.25	9,965.19		
2012	33598	071b-03-042/02.00	1,693.61		66.09	118.71	1,878.41		
2011	33599	072a-02c-048/00.00	1,002.77		41.43	98.28	1,142.48		
2011	33600	072a-02c-049/00.00	1,002.77		41.43	98.28	1,142.48		
2011	33601	072a-02c-050/00.00	1,002.77		41.43	98.28	1,142.48		
2011	33602	072a-02c-051/00.00	1,002.77		41.43	98.28	1,142.48	131,759.50	7,271.66
2011	33603	094i-31-018/01.01	73.77	35.00	9.86	72.57	191.20	191.20	cr cd
2011	33604	061i-29d-071/10.00	886.72	70.00	43.97	102.12	1,102.81	1,102.81	cr cd
2011	33605	061i-29d-071/10.00	445.50	70.00	28.98	88.43	632.91	632.91	cr cd
2012	33606	061i-29d-071/10.00	801.80		31.21	90.91	923.92	923.92	cr cd
2012	33607	071e-22-028/00.00	18.08		0.57	66.48	85.13		
2011	33608	061i-29d-003/00.00	632.82	35.00	28.86	89.91	786.59		
2011	33609	072a-11d-062/00.00	9,311.20	140.00	401.67	426.40	10,279.27		
2011	33610	072a-11d-109/00.00	720.58	140.00	109.72	159.92	1,130.22		
2011	33611	072a-12c-010/00.00	9,000.74	140.00	391.12	416.77	9,948.63		40,199.82
2011	33612	072a-12c-011/00.00	8,499.21	140.00	374.08	401.21	9,414.50		
2011	33613	072a-12c-012/00.00	8,511.14	140.00	374.48	401.58	9,427.20		
2011	33614	052e-21-05/03.0	957.06	70.00	52.85	111.71	1,191.62		
2012	33615	093d-19c-006/00.00	851.26		33.15	92.45	976.86		
2011	33616	071i-29-003/02.05	393.14		14.23	78.14	485.51		
2012	33617	071i-2-003/02.05	350.88		13.59	76.85	441.32		
2011	33618	093d-18d-053/00.00	898.91	35.00	57.37	114.20	1,105.48		
2011	33619	082a-01-011/04.00	341.78		31.95	86.40	460.13		
2011	33620	102g-36-011/01.12	287.93	35.00	23.63	80.44	427.00		2,256.05
2011	33621	093d-19c-061/00.00	127.12	35.00	24.65	76.67	263.44		
2012	33622	061h-33b-040/01.00	548.76		21.32	83.02	653.10		
2011	33623	052h-33-001/01.00	1,056.29	70.00	69.21	129.60	1,325.10	1,325.10	cr cd
2011	33624	082d-18-063/01.00	691.93		25.21	87.43	804.57		
2011	33625	093d-19a-109/00.00	3.00	70.00	396.78	86.19	555.97		

2012	33626	093d-19a-109/00.00	3.00		1,730.36	117.92	1,851.28		
2012	33627	093d-19a-109/00.00	3.00		335.28	76.07	414.35		
2011	33628	113h-33-005/02.00	313.01	35.00	24.48	87.39	459.88		
2012	33629	081g-25-001/60.00	1,116.17		43.51	100.71	1,260.39		
2012	33630	071e-22-078/00.00	5,082.30		198.60	224.35	5,505.25		
2011	33631	093d-17c-104/00.00	145.31	35.00	12.28	74.79	267.38		
2011	33632	093d-17c-102/00.00	646.04	35.00	29.30	90.32	800.66		
2011	33633	093d-17c-045/00.00	677.68	35.00	30.38	91.30	834.36		
2011	33634	105b-04-007/06.00	141.05	70.00	25.12	86.40	322.57		
2011	33635	102f-13-014/02.00	297.87	105.00	30.45	88.19	521.51		
2011	33636	092f-24a-023/00.00	434.60	35.00	28.61	91.17	589.38		
2011	33637	092f-24a-032/00.00	166.47	35.00	19.51	82.85	303.83		
2011	33638	092f-24a-033/00.00	166.47	35.00	19.51	82.85	303.83		
2012	33639	072c-08b-004/02.00	104.17		3.93	69.16	177.26	177.26	cr cd
2012	33640	072b-09d-225/00.00	8,388.03		327.86	327.40	9,043.29		
Over payment						0.71	0.71		
2011	33641	092f-13c-083/00.00	270.09	70.00	23.02	82.99	446.10	446.10	CR CD
2011	33642	092f-13d-106/00.00	817.05	105.00	54.58	111.70	1,088.33		
2011	33643	105b-04-006/00.00	184.17	35.00	20.10	83.40	322.67		
2011	33644	105b-04-008/02.00	363.40	35.00	26.19	88.96	513.55		
2011	33645	105b-04-003/00.00	68.20	105.00	22.65	81.07	276.92		
2011	33646	072c-08b-077/02.17	2,476.50	35.00	98.01	154.51	2,764.02	2,764.02	CR CD
2011	33647	105i-30-028/01.00	660.69	35.00	29.80	90.77	816.26		
2011	33648	093d-19d-048/00.00	528.45	35.00	38.30	89.12	690.87		
2011	33649	071g-25a-002/00.00	1,708.44	105.00	91.38	146.75	2,051.57		
2012	33650	092f-24b-103/00.00	109.08		4.12	69.32	182.52		
2011	33651	092f-24b-104/00.00	127.12	70.00	18.16	78.56	293.84		
2012	33652	092f-24b-104/00.00	109.08		4.12	69.32	182.52		
2012	33653	105h-34-013/00.00	327.49		12.67	76.12	416.28		
2011	33654	093d-19b-185/00.00	417.67	35.00	21.54	83.24	557.45		
2011	33655	071b-03-012/01.03	263.78	70.00	22.80	82.80	439.38		
2012	33656	105f-24-019/10.00	148.72		5.68	70.55	224.95	224.95	cr cd
2011	33657	105h-34-031/02000	333.08	35.00	18.67	80.61	467.36	79,214.73	6,578.20
2011	33658	102f-14-005/01.00	643.57	70.00	35.71	94.58	843.86		

2011	33659	114g-26-044/00.00	659.89	35.00	29.78	90.75	815.42	815.42	cr cd
2012	33660	093d-19c-027/00.00	393.36		15.24	78.18	486.78		
2011	33661	084c-06-019/00.00	656.14	35.00	29.65	90.63	811.42		
2011	33662	092f-24d-145/00.00	871.23		33.93	93.07	998.23		
2011	33663	092f-24d-504/01.00	673.82	35.00	43.23	99.81	851.86		
2011	33664	102h-27-025/03.00	98.63	35.00	10.70	73.34	217.67		
2011	33665	102h-27-025/08.00	305.17	35.00	17.72	79.75	437.64		
2011	33666	102h-27-025/02.00	540.99	70.00	32.22	91.40	734.61		
2012	33667	093d-18d-132/00.00	550.37		21.39	83.07	654.83		
2011	33668	051a-11-003/01.01	457.64	70.00	35.88	96.22	659.74		
2011	33669	092d-18-005/00.00	278.91	35.00	23.32	80.16	417.39		
2011	33670	082b-10-028/01.00	915.01	35.00	38.45	98.66	1,087.12		
2011	33671	092i-31-001/04.00	1,441.32	70.00	62.82	119.32	1,693.46	1,193.46	cr cd
2011	33672	061i-29d-071/03.00	248.75	35.00	15.80	78.00	377.55		
2011	33673	093h-34-036/00.00	1,180.53	70.00	53.96	111.23	1,415.72		
2011	33674	093d-20a-171/00.00	854.43	35.00	36.39	96.78	1,022.60		
2011	33675	093d-20a-342/00.00	679.77	140.00	62.91	119.18	1,001.86		
2012	33676	093d-20a-342/00.00	583.06		22.66	84.09	689.81		
2011	33677	105e-15-006/03.00	904.35	35.00	38.08	98.33	1,075.76		
2011	33678	105e-15-006/04.00	333.86	35.00	18.70	80.64	468.20		
2011	33679	103c-07-001/00.00	293.16	35.00	17.31	79.37	424.84		
2012	33680	103c-07-01/00.00	258.24		9.96	73.97	342.17		
2011	33681	092f-24c-207/00.00	157.31		19.19	73.28	249.78		
2011	33682	092f-24c-206/00.00	268.03		22.95	76.71	367.69		
2011	33683	092f-24a-332/01.01	437.95		28.72	81.98	548.65		
2011	33684	093d-19d-073/00.00	454.92	35.00	35.79	93.02	618.73		
2011	33685	072c-08c-099/09.00	5,945.49	35.00	215.90	262.11	6,458.50		
2011	33686	092f-24a-179/00.00	1,161.50	70.00	53.32	110.64	1,395.46		
2011	33687	083d-20-055/00.00	774.15	70.00	41.03	98.66	983.84		
2011	33688	083d-20-057/00.00	774.15	70.00	41.03	98.66	983.84		
2011	33689	081i-31-002/03.00	481.77	35.00	23.72	85.22	625.71		
2012	33690	081i-31-002/03.00	430.21		16.68	79.33	526.22		
2012	33691	093d-18d-077/00.00	583.77		22.70	84.11	690.58		
2011	33692	105d-17-025/00.00	793.35	35.00	34.31	94.89	957.55		

2011	33693	104a-12-00/09.00	311.62	35.00	17.94	79.95	444.51		
2011	33694	104a-12-008/10.00	302.65	35.00	17.64	79.67	434.96		
2011	33695	051d-17d-002/01.00	25,417.54	70.00	890.63	877.87	27,256.04		
2011	33696	092f-24c-099/00.00	614.78	35.00	28.24	89.35	767.37		
2011	33697	082b-03-021/03.00	286.51	70.00	23.58	83.50	463.59		
2011	33698	105h-27-001/00.00	729.25	70.00	38.62	97.24	935.11		
2011	33699	082e-22-002/04.00	1,219.67	35.00	48.80	108.11	1,411.58		
2011	33700	092f-24a-268/00.00	534.16	35.00	25.50	86.85	681.51		
2011	33701	082g-36d-003/00.00	2,629.88	70.00	109.71	163.60	2,973.19		
2011	33702	114g-25-013/00.00	168.44	70.00	19.57	79.84	337.85		
2011	33703	115i-30-006/00.00	68.32	70.00	16.16	76.73	231.21		
2011	33704	114f-24d-032/00.00	6.02	70.00	14.05	74.80	164.87		
2011	33705	114f-24c-017/02.00	63.13	70.00	15.99	76.57	225.69		
2011	33706	105b-03-005/02.00	488.07	35.00	23.94	85.42	632.43	66,886.22	5,388.64
2012	33707	051A-11-003/01.01	382.33		14.82	77.83	474.98		
2011	33708	094F-14-024/02.01	590.52	70.00	46.88	107.74	815.14		
2011	33709	093D-17C-041/00.00	677.55	70.00	49.85	110.44	907.84		
2011	33710	071G-36D-014/01.02	6,627.57	35.00	239.07	283.27	7,184.91		
2011	33711	072C-07A-009/02.02	61,646.70	35.00	2,008.87	1,979.73	65,670.30		
2011	33712	072C-07A-009/02.02	57,481.49	35.00	1,960.84	1,853.33	61,330.66		
2012	33713	072C-07A-009/02.02	3.00		49,613.31	1,554.41	51,170.72		
2011	33714	072C-06D-002/01.00	283,353.79	35.00	9,207.15	8,846.89	301,442.83		
2011	33715	092F-24B-111/00.00	340.92	35.00	25.43	82.08	483.43		
2011	33716	093D-18D-116/00.00	474.36	35.00	23.48	85.00	617.84		
2011	33717	072C-06D-002/01.00	240,646.59	35.00	8,185.65	7,535.03	256,402.27		
2012	33718	072C-06D-002/01.00	3.00		207,684.51	6,296.55	213,984.06		
2011	33719	072C-07B-003/01.00	38,174.15	35.00	1,304.69	1,254.43	40,768.27		
Refund Bankfirst			52.53				52.53		
2011	33720	072E-21A-029/00.00	4,552.16	35.00	175.03	226.30	4,988.49		
2011	33721	072C-07B-003/01.00	3.00		32,945.84	1,001.86	33,950.70		
2011	33722	072C-07A-009-03.01	67,325.67	35.00	2,301.88	2,166.10	71,828.65		
2012	33723	072C-07A-009-03.01	3.00		58,107.22	1,809.23	59,919.45		
2011	33724	072I-32A-013/03.00	8,028.39	35.00	286.68	326.72	8,676.79		
2011	33725	072I-32A-013/02.00	23,139.74	35.00	800.24	795.47	24,770.45		

2011	33726	072I-32A-013/01.00	14,189.63	35.00	496.06	517.84	15,238.53		
2011	33727	072I-32A-009/01.01	9,492.57	35.00	336.44	372.14	10,236.15		
2011	33728	082B-03-004/00.00	606.10	35.00	27.95	89.08	758.13		
2011	33729	072D-19A-101/00.00	707.15	35.00	37.87	99.62	879.64		
2011	33730	072D-19A-103/00.00	707.15	35.00	37.87	99.62	879.64		
2011	33731	072D-19A-104/00.00	707.15	35.00	37.87	99.62	879.64		
2011	33732	072D-19A-105/00.00	707.15	35.00	37.87	99.62	879.64		
2011	33733	072D-19A-114/00.00	707.15	35.00	37.87	99.62	879.64		
2011	33734	072D-19A-226/00.00	707.15	35.00	37.87	99.62	879.64		
3022	33735	072D-19A-128/00.00	707.15	35.00	37.87	99.62	879.64		
2011	33736	102F-13-001/03.00	110.54	70.00	17.59	78.04	276.17		KIM
2011	33737	092F-24A-422/00.00	261.80	70.00	29.22	90.14	451.16		
2012	33738	093D-19B-313/00.00	241.41		9.30	73.44	324.15		
2011	33739	093D-19C-280/00.00	456.76	35.00	22.87	84.45	599.08		
2011	33740	081H-34-177/00.00	4,298.40	70.00	166.41	215.35	4,750.16		
2011	33741	071F-13C-002/01.01	33,206.26	35.00	1,161.82	1,129.94	35,533.02		
2011	33742	061I-29C-072/00.00	381.99	35.00	20.34	82.13	519.46		
2011	33743	093D-17C-054/00.00	702.01	70.00	44.19	103.80	920.00		
2011	33744	082B-03-007/03.00	338.24	35.00	31.83	89.40	494.47		
2011	33745	072C-05D-102/00.00	695.49	35.00	37.48	99.26	867.23		
2011	33746	072C-05A-107/00.00	4,401.60	35.00	156.93	206.82	4,800.35		
2011	33747	072C-05A-111/00.00	4,509.84	35.00	160.62	210.17	4,915.63		
2011	33748	082H-34-005/03.00	9,002.50		319.79	353.83	9,676.12		
2012	33749	092F-13D-315/00.00	29.96		1.04	66.85	97.85		
2011	33750	105I-32-034/05.02	330.58	35.00	25.07	87.94	478.59		KIM
2012	33751	103I-32-013/00.00	56.82		2.08	67.69	126.59		
2011	33752	095B-04-013/02.00	49.72	35.00	9.04	71.82	165.58		
2011	33753	092F-24A-071/00.00	1,494.41	35.00	64.63	124.04	1,718.08		
2011	33754	092F-13D-226/00.00	187.96	35.00	13.74	76.11	312.81		
2012	33755	092F-13D-222/00.00	1,451.94		56.64	111.18	1,619.76		
2011	33756	081I-31-002/01.13	147.41		12.36	71.74	231.51	231.51	CR CD
2011	33757	092F-24A-447/00.00	96.37	35.00	10.63	73.27	215.27		
2012	33758	092F-24A-447/00.00	3.00		78.58	68.37	149.95		
2011	33759	072B-10D-058/00.00	2,772.67	35.00	101.57	156.29	3,065.53		

2011	33760	093C-07D-056/00.00	249.23	35.00	15.82	78.01	378.06		KIM
2011	33761	092G-26-009/06.00	15,351.75	70.00	555.04	573.03	16,549.82		
2011	33762	072I-31A-008/00.00	1,703.69	35.00	71.75	130.53	1,940.97		
2011	33763	094C-06B-008/00.00	1,106.55	35.00	44.95	104.61	1,291.11		
2012	33764	093D-17C-041/00.00	591.11		22.97	84.34	698.42		
2011	33765	093C-07D-001/00.00	2,324.45	35.00	86.34	142.38	2,588.17		
2011	33766	093C-07D-003/00.00	227.78	35.00	15.09	77.35	355.22		
2012	33767	081D-18-004/02.00	1,767.01		68.96	121.00	1,956.97		
2011	33768	093C-07A-001/05.00	4,807.37	35.00	170.73	219.40	5,232.50		
2012	33769	081D-18-003/01.02	49.08		1.78	67.45	118.31		
2011	33770	061I-29C-148/00.00	534.59	35.00	32.01	94.27	695.87		
2012	33771	061I-29C-148/00.00	207.26		7.97	72.38	287.61	1,342,000.64	
2011	33772	02A-01-011/03.00	341.78		18.97	77.77	438.52	438.52	cr cd
2011	33773	105I-32-010/03.00	1,121.64	35.00	45.47	105.07	1,307.18	1,307.18	CR CD
2011	33774	092F-24C-047/00.00	461.29	35.00	29.52	91.99	617.80		
2011	33775	093H-34-009/00.00	611.28	35.00	28.13	89.24	763.65		
2011	33776	93D-19D-162/00.00	718.40	70.00	38.25	96.90	923.55		
2011	33777	051A-11-003/01.06	65.29	35.00	22.55	80.94	203.78		
2011	33778	051A-11-001/00.00	922.31	35.00	45.19	100.12	1,102.62		
2011	33779	084C-06-010/03.00	412.78	35.00	21.38	83.08	552.24		
2012	33780	051A-11-003/01.06	58.17		2.14	67.73	128.04		
2011	33781	113G-25-012/02.00	825.26	70.00	54.87	115.02	1,065.15		
2011	33782	092F-24C-105/00.00	632.50	70.00	41.83	101.64	845.97		
2011	33783	105I-31-002/01.09	764.10	35.00	33.32	93.98	926.40		
2011	33784	092H-33D-077/00.00	107.66	35.00	11.01	73.62	227.29		
2011	33785	093D-18D-058/00.00	632.62	70.00	35.34	94.24	832.20		
2011	33786	093D-20B-052/00.00	2,863.52	70.00	117.64	164.66	3,215.82		
2011	33787	093D-20B-159/00.00	2,327.88	70.00	99.44	148.05	2,645.37		
2011	33788	092F-13C-167/00.00	1,084.66	35.00	44.21	103.93	1,267.80		
2011	33789	123G-35-008/023.00	558.46	70.00	32.82	91.95	753.23		
2011	33790	093D-17C-106/00.00	457.67	35.00	22.91	84.48	600.06		
2011	33791	093D-20B-118/00.00	312.63	35.00	17.98	79.98	445.59		
2011	33792	094FF-13-007/04.00	374.48	35.00	20.08	81.90	511.46		
2011	33793	051C-08D-180/02.07	328.89	35.00	18.52	80.48	462.89		

2011	33794	051C-08D-180/02.08	328.89	35.00	18.52	80.48	462.89		
2011	33795	051C-08D-180/02.11	328.89	35.00	18.52	80.48	462.89		
2011	33796	092F-24D-103/00.00	482.97	35.00	23.77	85.26	627.00		
2011	33797	105D-19-017/00.00	13,287.79	35.00	458.94	482.46	14,264.19		
2011	33798	072C-06D-002/02.28	4,944.86	105.00	201.36	247.15	5,498.37		
2011	33799	072C-06D-002/02.28	457.88	105.00	48.45	107.95	719.28		
2012	33800	072C-06D-002/02.28	4,317.70		168.70	200.51	4,686.91		
2011	33801	092F-24B-235/00.00	157.31	35.00	12.70	75.16	280.17		
2011	33802	092F-24B-236/00.00	514.57	70.00	31.33	90.58	706.48		
2011	33803	092F-24A-144/00.00	740.23	35.00	32.51	93.24	900.98		
2011	33804	093D-18D-175/00.00	603.72	35.00	27.86	89.01	755.59		
2011	33805	093I-30B-023/00.00	279.87	35.00	16.86	78.96	410.69		
2011	33806	092F-24A-094/01.00	564.97	35.00	26.54	87.81	714.32		
2011	33807	092F-24B-102/01.00	2,434.07	35.00	103.05	160.59	2,732.71		
2011	33808	051C-05D-006/03.00	207.06	70.00	27.37	88.44	392.87		
2011	33809	071B-03-079/01.00	1,302.43	35.00	51.62	110.68	1,499.73		
2011	33810	071E-15-038/01.00	490.41	35.00	24.02	85.49	634.92		
2011	33811	093D-18D-059/00.00	759.92	35.00	33.18	93.85	921.95		
2011	33812	083A-01-007/04.00	91.38	35.00	10.45	73.11	209.94		
2011	33813	081A-01-075/00.00	989.49	70.00	47.47	105.31	1,212.27		
2012	33814	103H-33-009/00.00	1,140.50		44.46	101.47	1,286.43		
2012	33815	103H-33-005/04.00	27.10		0.92	66.76	94.78		
2011	33816	093D-20B-209/00.00	3.00	35.00	68.10	72.19	178.29		
2012	33817	093D-20B-209/00.00	3.00		52.38	67.58	122.96		
2011	33818	093D-20B-210/00.00	3.00	35.00	68.10	72.19	178.29		
2012	33819	093D-20B-210/00.00	3.00		52.38	67.58	122.96		
2011	33820	093D-20A-315/00.00	298.09	70.00	36.95	98.67	503.71		
2011	33821	093D-20A-313/00.00	239.46	35.00	21.98	85.11	381.55		
2011	33822	093D-20B-211/00.00	3.00	35.00	68.10	72.19	178.29		
2012	33823	093D-20B-211/00.00	3.00		52.38	67.58	122.96		
2011	33824	093D-20A-312/00.00	239.46	35.00	21.98	85.11	381.55		
2011	33825	093D-20A-311/00.00	291.72	35.00	23.75	86.73	437.20		
2011	33826	093D-20A-309/00.00	485.86	35.00	30.36	92.76	643.98		
2011	33827	125I-32-004/00.00	382.11	70.00	26.83	86.47	565.41		

2011	33828	093D-20D-154/03.00	619.09	35.00	28.39	89.48	771.96		
2011	33829	093D-20B-212/00.00	3.00	35.00	68.10	72.19	178.29		
2011	33830	093D-18B-006/25.00	684.28	35.00	37.09	98.91	855.28		
2012	33831	093D-20B-212/00.00	3.00		52.38	67.58	122.96		
2011	33832	093D-18B-007/00.00	3,271.77	35.00	125.03	179.17	3,610.97		
2011	33833	093D-20B-213/00.00	3.00	35.00	68.10	72.19	178.29		
2012	33834	093D-20B-213/00.00	3.00		52.38	67.58	122.96		
2011	33835	093D-20B-214/00.00	3.00	35.00	68.10	72.19	178.29		
2012	33836	093D-20B-214/00.00	3.00		52.38	67.58	122.96		
2011	33837	093D-20B-215/00.00	3.00	35.00	68.10	72.19	178.29		
2011	33838	105D-20-005/04.00	181.89	70.00	26.51	87.66	366.06		
2012	33839	093D-20B-215/00.00	3.00		52.38	67.58	122.96		
2011	33840	093D-20B-216/00.00	3.00	35.00	68.10	72.19	178.29		
2012	33841	093D-20B-216/00.00	3.00		52.38	67.58	122.96		
2011	33842	105F-23-025/01.00	4,416.73	35.00	170.43	222.09	4,844.25		
2011	33843	093D-20B-217/00.00	3.00	35.00	68.10	72.19	178.29		
2012	33844	093D-20B-217/00.00	3.00		52.38	67.58	122.96		
2011	33845	941I-31-009/01.00	3.00	70.00	837.59	99.42	1,010.01		
2011	33846	093D-20B-218/00.00	3.00	35.00	68.10	72.19	178.29		
2012	33847	094I-31-009/01.00	3.00		446.33	79.40	528.73		
2012	33848	093D-20B-218/00.00	3.00		52.38	67.58	122.96		
2011	33849	093D-20B-219/00.00	3.00	35.00	68.10	72.19	178.29		
2012	33850	093D-20B-219/00.00	3.00		52.38	67.58	122.96		
2011	33851	094A-01-006/01.00	46.13	35.00	8.92	71.71	161.76		
2011	33852	093D-20B-220/00.00	3.00	35.00	68.10	72.19	178.29		
2012	33853	093D-20B-220/00.00	3.00		52.38	67.58	122.96		
2011	33854	093D-20C-210/00.00	3.00	35.00	261.14	77.98	377.12		
2012	33855	093D-20C-210/00.00	3.00		219.23	72.59	294.82		
2011	33856	093D-20C-211/00.00	3.00	35.00	261.14	77.98	377.12		
2012	33857	093D-20C-2011/00.00	3.00		219.23	72.59	294.82		
2011	33858	082B-03-038/01.00	648.92	35.00	29.41	90.41	803.74		
2011	33859	083E-22A-031/00.00	243.60	35.00	22.12	85.24	385.96		
2012	33860	081I-32-023/02.00	944.12		36.78	95.35	1,076.25	1,076.25	CR CD
2011	33861	114G-26-046/00.00	479.20	35.00	23.63	85.14	622.97		

2011	33862	093D-19A-208/00.00	402.59	35.00	21.03	82.77	541.39		
2011	33863	092F-13D-123/00..00	218.58	35.00	14.79	77.06	345.43		
2012	33864	092F-13D-123/00.00	187.52		7.19	71.76	266.47		
2011	33865	081D-20-005/00.00	310.61	35.00	17.91	79.92	443.44		
2011	33866	093D-17C-095/00.00	458.44	35.00	29.42	91.91	614.77		
2011	33867	094I-31-017/01.00	402.16	70.00	27.51	87.09	586.76		
2011	33868	092F-23C-010/02.08	13,843.13	35.00	484.30	507.09	14,869.52		
2011	33869	092F-23C-010/02.11	15,164.24	35.00	529.19	548.07	16,276.50		
2011	33870	051B-04-008/00.00	24.52	35.00	8.18	71.04	138.74	138.74	CR CD
2011	33871	083E-22A-028/00.00	147.29	35.00	25.33	89.66	297.28		
2011	33872	072D-19C-097/05.00	595.75		34.09	93.06	722.90		
2011	33873	093D-18D-073/00.00	729.80	35.00	38.65	100.32	903.77		
2011	33874	093D-18D-040/00.00	265.50	35.00	22.86	85.92	409.28		
2011	33875	083E-22A-023/00.00	252.11	70.00	22.41	82.44	426.96		
2011	33876	082F-23C-010/02.00	17,445.13	70.00	613.20	623.16	18,751.49		
2011	33877	114G-26-035/00.00	318.13	35.00	18.16	80.15	451.44		
2011	33878	093D-18B-020/00.00	1,577.08	70.00	73.93	130.94	1,851.95		
2011	33879	093D-18B-019/00.00	371.77	70.00	32.96	93.55	568.28		
2011	33880	093D-19B-065/02.00	613.36	35.00	28.20	89.30	765.86		
2011	33881	071B-03-003/03.00	632.23	35.00	28.83	89.89	785.95		
2011	33882	114G-35-010/02.00	517.04	35.00	24.93	86.32	663.29		
2011	33883	114G-35-004/02.00	536.00	70.00	32.06	91.24	729.30		
2011	33884	114G-26-032/00.00	343.31	35.00	19.02	80.93	478.26		
2011	33885	092F-24B-106/00.00	764.23	35.00	33.32	93.99	926.54	926.54	CR CD
2011	33886	114H-27-015/00.00	388.95	35.00	20.57	82.35	526.87	526.87	CR CD
2011	33887	051E-22-003/01.00	21.02	35.00	8.06	70.93	135.01		
2011	33888	051H-27-004/01.00	411.51	35.00	21.33	83.05	550.89		
2011	33889	071G-25D-066/00.00	872.37	35.00	37.00	97.34	1,041.71		
2011	33890	092F-24A-180/00.00	1,161.50	70.00	53.32	110.64	1,395.46		
2011	33891	093D-19A-218/00.0	1,037.07	140.00	62.06	115.45	1,354.58	145,628.18	12,598.30
2011	33892	052d-20-011/00.00	963.02	35.00	46.57	101.38	1,145.97		
2012	33893	104f-14-011/01.01	528.20		20.51	82.38	631.09	631.09	cr cd
2012	33894	105i-31-022/01.00	25.63		0.86	66.71	93.20		
2012	33895	105i-32-011/01.00	1,739.48		67.88	120.14	1,927.50		

