

Cynthia Parker
Madison County Chancery Clerk

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

Total Amount of Checks		427,938.50
Total Due to Purchaser (Delta System, Line 7) 278948.36 + 15182.20	392,689.71	
Total Due to County (Delta System , Line 15) 19,772.62 less 8283.14	16,371.49	
Total Due to Sheriff	28.00	
Total Due to Chancery Clerk (AS400 Statement, Line 34) 28012.05 + 500.06	19,568.84	
Total Necessary to Redeem (AS400 Statement Lines 7, 15, 18 and 34)		428,658.04
Difference		-719.54

Explanation of Difference

Tax Collector			
Interest on account			82.7

Refunds for over payment			
Release #	Name	Amount	
Variance fm Delta			
Tax Deeds			-796.24
Publishers actual fee			-6.00
Interest			82.70
			-719.54

**Mad Co Chancery Clerk, Land Redemption
A/P Aging Detail
As of October 6, 2014**

Type	Date	Num	Name	Due Date	A	Open Balance
Current						
Bill	09/02/2014	33911	Radlaw Land Invest...	10/15/2014		246.56
Bill	09/04/2014	33915	MSTL,LLC	10/15/2014		4,589.09
Bill	09/05/2014	33919	Bennett Hills Inc	10/15/2014		636.12
Bill	09/05/2014	33920	Bennett Hills Holdin...	10/15/2014		428.84
Bill	09/05/2014	33921	STATE/MADISON ...	10/15/2014		275.52
Bill	09/05/2014	33922	JGCJ, INC	10/15/2014		1,361.47
Bill	09/08/2014	33923	Merritt, Inc.	10/15/2014		799.34
Bill	09/08/2014	33924	Bennett Tax Co., Inc.	10/15/2014		2,435.73
Bill	09/09/2014	33925	7C's Investments	10/15/2014		859.06
Bill	09/09/2014	33926	Equity Trust Compa...	10/15/2014		344.54
Bill	09/09/2014	33927	Ann W. Holifield	10/15/2014		52,311.22
Bill	09/09/2014	33928	Imagine, 401 ,LLC	10/15/2014		41.06
Bill	09/09/2014	33929	French Properties	10/15/2014		218.04
Bill	09/12/2014	33930	Intrepid Group LLC	10/15/2014		682.56
Bill	09/12/2014	33931	Merritt, Inc.	10/15/2014		585.60
Bill	09/12/2014	33932	JGCJ, INC	10/15/2014		490.87
Bill	09/15/2014	33933	We Buy Homes So...	10/15/2014		253.08
Bill	09/16/2014	33934	Bennett Hills Inc	10/15/2014		818.34
Bill	09/16/2014	33935	MSTL,LLC	10/15/2014		11,563.84
Bill	09/16/2014	66*69	Bob Ellis	10/15/2014		91.80
Bill	09/16/2014	33937	Merle J. Ellis	10/15/2014		387.28
Bill	09/17/2014	33938	Merritt, Inc.	10/15/2014		305.25
Bill	09/17/2014	33939	JGCJ, INC	10/15/2014		727.80
Bill	09/17/2014	33940	MSTL,LLC	10/15/2014		3,223.40
Bill	09/18/2014	33941	AVATAR LLC	10/15/2014		818.34
Bill	09/18/2014	33942	AVATAR LLC	10/15/2014		682.56
Bill	09/18/2014	33943	Merritt, Inc.	10/15/2014		682.56
Bill	09/18/2014	33944	JGCJ, INC	10/15/2014		667.18
Bill	09/19/2014	33945	William S. Anthony	10/15/2014		54.61
Bill	09/19/2014	33946	William S. Anthony	10/15/2014		158.73
Bill	09/19/2014	33947	Bennett Tax Co., Inc.	10/15/2014		4,741.20
Bill	09/22/2014	33948	Ann W. Holifield	10/15/2014		614.67
Bill	09/22/2014	33949	JGCJ, INC	10/15/2014		2,256.38
Bill	09/23/2014	33950	JGCJ, INC	10/15/2014		423.15
Bill	09/24/2014	33951	College Investment...	10/15/2014		2,226.17
Bill	09/24/2014	33952	Canterbury Cove LLC	10/15/2014		435.11
Bill	09/24/2014	33953	William M. Vines	10/15/2014		176.47
Bill	09/24/2014	33954	US Bank Cust For ...	10/15/2014		4,402.77
Bill	09/24/2014	33955	Durrant, Inc.	10/15/2014		280.49
Bill	09/24/2014	33956	TTLBL, LLC	10/15/2014		21,131.14
Bill	09/24/2014	33957	Canterbury Cove LLC	10/15/2014		285.54
Bill	09/24/2014	33958	Henry T.Holifield	10/15/2014		386.67
Bill	09/25/2014	33959	James C. Vines	10/15/2014		386.67
Bill	09/25/2014	33960	Henry T.Holifield	10/15/2014		386.67
Bill	09/25/2014	33961	Henry T.Holifield	10/15/2014		386.67
Bill	09/25/2014	33962	TTLBL, LLC	10/15/2014		6,991.35
Bill	09/25/2014	33963	Widows & Orphans ...	10/15/2014		285.83
Bill	09/25/2014	33964	US Bank Cust For ...	10/15/2014		44,529.38
Bill	09/25/2014	33965	Casa Porca ,LLC	10/15/2014		34.95
Bill	09/25/2014	33966	Widows & Orphans ...	10/15/2014		109.64
Bill	09/25/2014	33967	Intrepid Group LLC	10/15/2014		581.02
Bill	09/25/2014	33968	TTLBL, LLC	10/15/2014		1,029.44
Bill	09/25/2014	33969	Merritt, Inc.	10/15/2014		203.81
Bill	09/25/2014	33970	Durrant, Inc.	10/15/2014		802.97
Bill	09/26/2014	33971	Henry T.Holifield	10/15/2014		2,073.39
Bill	09/26/2014	33972	Canterbury Cove LLC	10/15/2014		32.63
Bill	09/26/2014	33973	Widows & Orphans ...	10/15/2014		428.79
Bill	09/26/2014	33974	College Investment...	10/15/2014		767.04
Bill	09/26/2014	33975	TTLBL, LLC	10/15/2014		7,862.97
Bill	09/26/2014	33976	Moss & Hough Inve...	10/15/2014		29.56
Bill	09/26/2014	33977	William M. Vines	10/15/2014		290.00
Bill	09/26/2014	33978	William S. Anthony	10/15/2014		236.69
Bill	09/26/2014	33979	Henry T.Holifield	10/15/2014		599.32
Bill	09/26/2014	33980	Crisler Properties Inc	10/15/2014		570.97
Bill	09/26/2014	33981	Crisler Properties Inc	10/15/2014		1,379.50
Bill	09/26/2014	33982	Casa Porca ,LLC	10/15/2014		101.91
Bill	09/26/2014	33983	TTLBL, LLC	10/15/2014		678.98

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10/06/14

**Mad Co Chancery Clerk, Land Redemption
A/P Aging Detail
As of October 6, 2014**

Type	Date	Num	Name	Due Date	A	Open Balance
Bill	09/26/2014	33984	TTLBL, LLC	10/15/2014		2,500.36
Bill	09/26/2014	33985	Henry T.Holifield	10/15/2014		594.79
Bill	09/26/2014	33986	TTLBL, LLC	10/15/2014		442.14
Bill	09/26/2014	33987	William Arthur Bettis	10/15/2014		6.89
Bill	09/26/2014	33988	Bennett Tax Co., Inc.	10/15/2014		398.74
Bill	09/26/2014	33989	College Investment...	10/15/2014		886.23
Bill	09/29/2014	33990	Bennett Hills Inc	10/15/2014		754.39
Bill	09/29/2014	33991	TTLBL, LLC	10/15/2014		362.96
Bill	09/29/2014	33992	Intrepid Group LLC	10/15/2014		55,740.90
Bill	09/29/2014	33993	TTLBL, LLC	10/15/2014		47,448.87
Bill	09/29/2014	33994	TTLBL, LLC	10/15/2014		2,444.75
Bill	09/29/2014	33995	AVATAR LLC	10/15/2014		473.20
Bill	09/29/2014	33996	College Investment...	10/15/2014		567.91
Bill	09/29/2014	33997	Intrepid Group LLC	10/15/2014		483.43
Bill	09/29/2014	33998	7C's Investments	10/15/2014		1,033.97
Bill	09/29/2014	33999	TTLBL, LLC	10/15/2014		2,930.02
Bill	09/29/2014	34000	Casa Porca ,LLC	10/15/2014		583.85
Bill	09/29/2014	34001	TTLBL, LLC	10/15/2014		754.39
Bill	09/29/2014	34002	Pace Property Inve...	10/15/2014		1,369.59
Bill	09/29/2014	34003	401(kk) rmf Fundin...	10/15/2014		15,149.41
Bill	09/29/2014	34004	Bennett Hills Holdin...	10/15/2014		28,128.42
Bill	09/30/2014	34005	Widows & Orphans ...	10/15/2014		117.65
Bill	09/30/2014	34006	STATE/MADISON ...	10/15/2014		966.30
Bill	09/30/2014	34007	JGCJ, INC	10/15/2014		510.57
Bill	09/30/2014	34008	Moss & Hough Inve...	10/15/2014		434.62
Bill	09/30/2014	34009	Intrepid Group LLC	10/15/2014		3,664.93
Bill	09/30/2014	34010	AVATAR LLC	10/15/2014		894.08
Bill	09/30/2014	34011	Bob Ellis	10/15/2014		453.63
Bill	09/30/2014	34012	TTLBL, LLC	10/15/2014		1,385.27
Bill	09/30/2014	34013	DK Services. LLC	10/15/2014		12,021.42
Bill	09/30/2014	34014	DK Services. LLC	10/15/2014		13,168.67
Bill	09/30/2014	34015	TTLBL, LLC	10/15/2014		627.20
Bill	09/30/2014	34016	Enhanced Technolo...	10/15/2014		509.86
Bill	09/30/2014	Sept ...	MADISON COUNTY	10/15/2014		16,304.28
Bill	09/30/2014	Intere...	MADISON COUNTY	10/15/2014		82.70
Bill	09/30/2014	Sept ...	Cynthia Parker Mad...	10/15/2014		18,861.81
Total Current						427,938.50
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						427,938.50

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of October 6, 2014

Type	Date	Num	Due Date	Aging	Open Balance
401(kK) rmf Funding,LLC					
Bill	09/29/2014	34003	10/15/2014		15,149.41
Total 401(kK) rmf Funding,LLC					15,149.41
7C's Investments					
Bill	09/09/2014	33925	10/15/2014		859.06
Bill	09/29/2014	33998	10/15/2014		1,033.97
Total 7C's Investments					1,893.03
Ann W. Holifield					
Bill	09/09/2014	33927	10/15/2014		52,311.22
Bill	09/22/2014	33948	10/15/2014		614.67
Total Ann W. Holifield					52,925.89
AVATAR LLC					
Bill	09/18/2014	33941	10/15/2014		818.34
Bill	09/18/2014	33942	10/15/2014		682.56
Bill	09/29/2014	33995	10/15/2014		473.20
Bill	09/30/2014	34010	10/15/2014		894.08
Total AVATAR LLC					2,868.18
Bennett Hills Holdings, Inc.					
Bill	09/05/2014	33920	10/15/2014		428.84
Bill	09/29/2014	34004	10/15/2014		28,128.42
Total Bennett Hills Holdings, Inc.					28,557.26
Bennett Hills Inc					
Bill	09/05/2014	33919	10/15/2014		636.12
Bill	09/16/2014	33934	10/15/2014		818.34
Bill	09/29/2014	33990	10/15/2014		754.39
Total Bennett Hills Inc					2,208.85
Bennett Tax Co., Inc.					
Bill	09/08/2014	33924	10/15/2014		2,435.73
Bill	09/19/2014	33947	10/15/2014		4,741.20
Bill	09/26/2014	33988	10/15/2014		398.74
Total Bennett Tax Co., Inc.					7,575.67
Bob Ellis					
Bill	09/16/2014	66*69	10/15/2014		91.80
Bill	09/30/2014	34011	10/15/2014		453.63
Total Bob Ellis					545.43
Canterbury Cove LLC					
Bill	09/24/2014	33952	10/15/2014		435.11
Bill	09/24/2014	33957	10/15/2014		285.54
Bill	09/26/2014	33972	10/15/2014		32.63
Total Canterbury Cove LLC					753.28
Casa Porca ,LLC					
Bill	09/25/2014	33965	10/15/2014		34.95
Bill	09/26/2014	33982	10/15/2014		101.91
Bill	09/29/2014	34000	10/15/2014		583.85
Total Casa Porca ,LLC					720.71
College Investments C					
Bill	09/24/2014	33951	10/15/2014		2,226.17
Bill	09/26/2014	33974	10/15/2014		767.04
Bill	09/26/2014	33989	10/15/2014		886.23
Bill	09/29/2014	33996	10/15/2014		567.91
Total College Investments C					4,447.35
Crisler Properties Inc					
Bill	09/26/2014	33980	10/15/2014		570.97
Bill	09/26/2014	33981	10/15/2014		1,379.50
Total Crisler Properties Inc					1,950.47

**Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of October 6, 2014**

Type	Date	Num	Due Date	Aging	Open Balance
Cynthia Parker Madison Co Chancery Clerk					
Bill	09/30/2014	Sept ...	10/15/2014		18,861.81
Total Cynthia Parker Madison Co Chancery Clerk					18,861.81
DK Services. LLC					
Bill	09/30/2014	34013	10/15/2014		12,021.42
Bill	09/30/2014	34014	10/15/2014		13,168.67
Total DK Services. LLC					25,190.09
Durrant, Inc.					
Bill	09/24/2014	33955	10/15/2014		280.49
Bill	09/25/2014	33970	10/15/2014		802.97
Total Durrant, Inc.					1,083.46
Enhanced Technologies, Inc.					
Bill	09/30/2014	34016	10/15/2014		509.86
Total Enhanced Technologies, Inc.					509.86
Equity Trust Company /FBO Kenneth Ellis .					
Bill	09/09/2014	33926	10/15/2014		344.54
Total Equity Trust Company /FBO Kenneth Ellis .					344.54
French Properties					
Bill	09/09/2014	33929	10/15/2014		218.04
Total French Properties					218.04
Henry T.Holifield					
Bill	09/24/2014	33958	10/15/2014		386.67
Bill	09/25/2014	33960	10/15/2014		386.67
Bill	09/25/2014	33961	10/15/2014		386.67
Bill	09/26/2014	33971	10/15/2014		2,073.39
Bill	09/26/2014	33979	10/15/2014		599.32
Bill	09/26/2014	33985	10/15/2014		594.79
Total Henry T.Holifield					4,427.51
Imagine, 401 ,LLC					
Bill	09/09/2014	33928	10/15/2014		41.06
Total Imagine, 401 ,LLC					41.06
Intrepid Group LLC					
Bill	09/12/2014	33930	10/15/2014		682.56
Bill	09/25/2014	33967	10/15/2014		581.02
Bill	09/29/2014	33992	10/15/2014		55,740.90
Bill	09/29/2014	33997	10/15/2014		483.43
Bill	09/30/2014	34009	10/15/2014		3,664.93
Total Intrepid Group LLC					61,152.84
James C. Vines					
Bill	09/25/2014	33959	10/15/2014		386.67
Total James C. Vines					386.67
JGCJ, INC					
Bill	09/05/2014	33922	10/15/2014		1,361.47
Bill	09/12/2014	33932	10/15/2014		490.87
Bill	09/17/2014	33939	10/15/2014		727.80
Bill	09/18/2014	33944	10/15/2014		667.18
Bill	09/22/2014	33949	10/15/2014		2,256.38
Bill	09/23/2014	33950	10/15/2014		423.15
Bill	09/30/2014	34007	10/15/2014		510.57
Total JGCJ, INC					6,437.42
MADISON COUNTY					
Bill	09/30/2014	Sept ...	10/15/2014		16,304.28
Bill	09/30/2014	Intere...	10/15/2014		82.70
Total MADISON COUNTY					16,386.98

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of October 6, 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Merle J. Ellis					
Bill	09/16/2014	33937	10/15/2014		387.28
Total Merle J. Ellis					387.28
Merritt, Inc.					
Bill	09/08/2014	33923	10/15/2014		799.34
Bill	09/12/2014	33931	10/15/2014		585.60
Bill	09/17/2014	33938	10/15/2014		305.25
Bill	09/18/2014	33943	10/15/2014		682.56
Bill	09/25/2014	33969	10/15/2014		203.81
Total Merritt, Inc.					2,576.56
Moss & Hough Investments, LLC					
Bill	09/26/2014	33976	10/15/2014		29.56
Bill	09/30/2014	34008	10/15/2014		434.62
Total Moss & Hough Investments, LLC					464.18
MSTL, LLC					
Bill	09/04/2014	33915	10/15/2014		4,589.09
Bill	09/16/2014	33935	10/15/2014		11,563.84
Bill	09/17/2014	33940	10/15/2014		3,223.40
Total MSTL, LLC					19,376.33
Pace Property Investments, LLC					
Bill	09/29/2014	34002	10/15/2014		1,369.59
Total Pace Property Investments, LLC					1,369.59
Radlaw Land Investments, LLC					
Bill	09/02/2014	33911	10/15/2014		246.56
Total Radlaw Land Investments, LLC					246.56
STATE/MADISON COUNTY					
Bill	09/05/2014	33921	10/15/2014		275.52
Bill	09/30/2014	34006	10/15/2014		966.30
Total STATE/MADISON COUNTY					1,241.82
TTLBL, LLC					
Bill	09/24/2014	33956	10/15/2014		21,131.14
Bill	09/25/2014	33962	10/15/2014		6,991.35
Bill	09/25/2014	33968	10/15/2014		1,029.44
Bill	09/26/2014	33975	10/15/2014		7,862.97
Bill	09/26/2014	33983	10/15/2014		678.98
Bill	09/26/2014	33984	10/15/2014		2,500.36
Bill	09/26/2014	33986	10/15/2014		442.14
Bill	09/29/2014	33991	10/15/2014		362.96
Bill	09/29/2014	33993	10/15/2014		47,448.87
Bill	09/29/2014	33994	10/15/2014		2,444.75
Bill	09/29/2014	33999	10/15/2014		2,930.02
Bill	09/29/2014	34001	10/15/2014		754.39
Bill	09/30/2014	34012	10/15/2014		1,385.27
Bill	09/30/2014	34015	10/15/2014		627.20
Total TTLBL, LLC					96,589.84
US Bank Cust For Pfs Financial					
Bill	09/24/2014	33954	10/15/2014		4,402.77
Bill	09/25/2014	33964	10/15/2014		44,529.38
Total US Bank Cust For Pfs Financial					48,932.15
We Buy Homes South, LLC					
Bill	09/15/2014	33933	10/15/2014		253.08
Total We Buy Homes South, LLC					253.08

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10/06/14

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of October 6, 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Widows & Orphans Benevolent Christian Min					
Bill	09/25/2014	33963	10/15/2014		285.83
Bill	09/25/2014	33966	10/15/2014		109.64
Bill	09/26/2014	33973	10/15/2014		428.79
Bill	09/30/2014	34005	10/15/2014		117.65
Total Widows & Orphans Benevolent Christian Min					941.91
William Arthur Bettis					
Bill	09/26/2014	33987	10/15/2014		6.89
Total William Arthur Bettis					6.89
William M. Vines					
Bill	09/24/2014	33953	10/15/2014		176.47
Bill	09/26/2014	33977	10/15/2014		290.00
Total William M. Vines					466.47
William S. Anthony					
Bill	09/19/2014	33945	10/15/2014		54.61
Bill	09/19/2014	33946	10/15/2014		158.73
Bill	09/26/2014	33978	10/15/2014		236.69
Total William S. Anthony					450.03
TOTAL					427,938.50

CYNTHIA PARKER MADISON COUNTY CHANCERY

Tax Sale Land Redemption September 2014

YEAR	RELEASE	PARCEL	DELINUENT	OTHER	INTEREST	CLERK	TOTAL	DEPOSIT	
2012	33911	093d-18d-126/00.00	246.56		9.50	73.60	329.66	329.66	
	33912	Tax Deesd							
	33913	Tax Deesd							
	33914	Tax Deesd							
2012	33915	0741d-20-031/00.00	4,589.09		177.08	208.91	4,975.08	4,975.08	208.91
	33916	Tax Deed					0.00		
	33917	Tax Deed					0.00		
	33918	Tax Deed					0.00		
2012	33919	091f-14-003/00.00	636.12		24.43	85.74	746.29	746.29	
2012	33920	104g-36-001/06.00	428.84		16.42	79.28	524.54		
2012	33921	104g-36-001/06.00	275.52		10.50	74.50	360.52		
2012	33922	072e-22c-006/06.00	1,361.47		52.44	108.34	1,522.25		
2012	33923	094c-08c-008/00.00	799.34		30.73	90.82	920.89	3,328.20	352.94
2012	33924	081d-17-013/00.00	2,435.73		93.92	141.81	2,671.46		
2012	33925	092f-13c-160/00.00	859.06		33.04	92.68	984.78	3,656.24	234.49
2012	33926	083D-19A-001/02.00	344.54		13.17	76.65	434.36		
2012	33927	083D-19D-088/01.00	52,311.22		2,020.07	1,695.86	56,027.15		
2012	33928	083D-19C-003/01.00	41.06		1.45	67.20	109.71		
2012	33929	083D-18-001/00.00	218.04		8.28	72.71	299.03	56,870.25	1,912.42
2012	33930	072B-10A-064/00.00	682.56		26.22	87.18	795.96		
2011	33931	094D-18B-022/00.00	585.60		22.48	84.16	692.24		
2012	33932	093F-14-013/00.000	490.87		18.82	81.21	590.90	2,079.10	
2012	33933	102H-27-022/00.00	253.08		9.63	73.80	336.51	336.51	
2012	33934	072B-10A-048/00.00	818.34		31.47	91.41	941.22		
2012	33935	072B-10C-001/01.11	11,563.84		446.45	426.23	12,436.52	13,377.74	
2012	33936	105H-34-009/05.00	91.80		3.40	68.78	163.98		
2012	33937	093D-19D-095/00.00	387.28		14.82	77.98	480.08		
2012	33938	105H-34-09/01.00	305.25		11.65	75.43	392.33	1,036.39	

2012	33939	081H-34-322/00.00	727.80		27.96	88.59	844.35	844.35	CR CD
2012	33940	071G-25A-016/01.00	3,223.40		124.35	166.35	3,514.10		
2012	33941	072B-10A-045/00.00	818.34		31.47	91.41	941.22		
2012	33942	072B-10A-052/00.00	682.56		26.22	87.18	795.96		
2012	33943	072B-03D-017/00.00	682.56		26.22	87.18	795.96	6,047.24	
2012	33944	061I-29C-081/00.00	667.18		25.62	86.70	779.50	779.50	
2012	33945	051E-16B-074/03.01	54.61		1.97	67.62	124.20	124.20	CR CD
2012	33946	105F-24-016/03.00	158.73		5.99	70.86	235.58	235.58	CR CD
2012	33947	072D-19A-108/00.00	4,741.20		182.97	213.65	5,137.82		
2012	33948	072A-11B-018/00.00	614.67		23.60	85.07	723.34	5,861.16	369.58
2013	33949	092F-24A-072/01.00	2,256.38		102.23	136.68	2,495.29		
2013	33950	105G-36-017/00.00	423.15		19.06	79.19	521.40	3,016.69	215.87
2013	33951	104a-02-017/00.00	2,226.17		100.86	135.73	2,462.76	301.43	CR CD
2013	33952	114G-35-001/00.00	435.11		19.60	79.56	534.27	111.83	CR CD
2013	33953	072C-08C-084/00.00	176.47		7.86	71.45	255.78		
2013	33954	072C-08C-099/03.00	4,402.77		199.60	203.99	4,806.36		
2013	33955	072C-08C-099/07.00	280.49		12.58	74.71	367.78		
2013	33956	072I-29D-048/04.00	21,131.14		958.54	728.61	22,818.29	30,831.98	1,368.92
2013	33957	082A-11-019/01.00	285.54		12.82	74.87	373.23	373.23	CR CD
2013	33958	083i-30-064/00.00	386.67		17.40	78.04	482.11		
2013	33959	083i-30-073/00.00	386.67		17.40	78.04	482.11		
2013	33960	083i-30-081/00.00	386.67		17.40	78.04	482.11		
2013	33961	083i-30-137/00.00	386.67		17.40	78.04	482.11		
2013	33962	072E-22C-089/00.00	6,991.35		317.04	285.17	7,593.56		
2013	33963	083D-19A-001/02.00	285.83		12.83	74.88	373.54		
2013	33964	083D-19D-088/01.00	44,529.38		2,020.07	1,462.40	48,011.85		
2013	33965	083D-19C-003/01.00	34.95		1.45	67.01	103.41		
2013	33966	083D-18-001/00.00	109.64		4.84	69.35	183.83		
2013	33967	072D-17D-040/00.00	581.02		26.22	84.14	691.38		
2013	33968	093H-28-041/00.00	1,029.44		46.56	98.20	1,174.20		
2013	33969	081D-20-007/07.00	203.81		9.11	72.31	285.23	60,345.44	2,525.62
2012	33970	082a-01-001/05.00	802.97		30.87	90.94	924.78		
2013	33971	081D-17-013/00.00	2,073.39		93.92	130.94	2,298.25		
2013	33972	101A-12-008/01.00	32.63		1.35	66.94	100.92		

2013	33973	103F-13-007/01.00	428.79		19.31	79.36	527.46		
2013	33974	071B-03-005/00.00	767.04		34.66	89.97	891.67		
2013	33975	092G-26-004/02.00	7,862.97		356.59	312.51	8,532.07		
2013	33976	104H-33-008/00.00	29.56		1.21	66.84	97.61		
2013	33977	092G-26-004/03.00	290.00		13.02	75.01	378.03		
2013	33978	094D-19-001/01.00	236.69		10.60	73.34	320.63		
2013	33979	092H-27-005/01.02	599.32		27.05	84.71	711.08		
2013	33980	104H-33-006/03.00	570.97		25.76	83.82	680.55		
2013	33981	093D-19C-079/00.00	1,379.50		62.44	109.18	1,551.12		
2013	33982	093C-07C-064/00.00	101.91		4.48	69.11	175.50		
2013	33983	103D-18-004/00.00	678.98		30.67	87.21	796.86		
2013	33984	081H-33-003/01.26	2,500.36		113.30	144.33	2,757.99		
2013	33985	092F-13D-203/00.00	594.79		26.85	84.57	706.21		
2013	33986	071A-11-004/00.00	442.14		19.92	79.78	541.84		
2013	33987	071A-11-002/06.00	6.89		0.18	66.13	73.20	22,065.77	
2012	33988	094A-11-003/08.00	398.74		15.26	78.34	492.34	492.34	1,873.03
2012	33989	072a-02c-025/0.00	886.23		34.09	93.53	1,013.85		
2013	33990	07A-02C-025/00.00	754.39		34.09	89.57	878.05		
2013	33991	104A-12-010/06.00	362.96		16.32	77.30	456.58	56.58	credit card
2012	33992	071G-36D-014/01.03	55,740.90		2,152.51	1,802.72	59,696.13		
2013	33993	071G-36D-014/01.03	47,448.87		2,152.51	1,553.96	51,155.34		
2013	33994	051D-17A-121/00.00	2,444.75		110.78	142.59	2,698.12		
2013	33995	051C-05A-001/06.00	473.20		21.33	80.76	575.29		
2012	33996	105I-29-010/04.02	567.91		21.79	83.61	673.31		
2013	33997	105I-28-010/04.02	483.43		21.79	81.08	586.3		
2013	33998	092F-13C-003/00.00	1,033.97		46.77	98.34	1,179.08		
2013	33999	072B-09B-122/00.0	2,930.02		132.79	157.80	3,220.61	3,220.61	credit card
2012	34000	093D-18D-026/00.00	583.85		22.40	84.11	690.36		
2013	34001	072B-03C-272/00.00	754.39		34.09	89.57	878.05	878.05	Credit Card
2012	34002	093D-18B-020/00.00	1,369.59		52.76	108.59	1,530.94		
2012	34003	092F-23C-010/02.06	15,149.41		584.92	537.95	16,272.28		
2012	34004	072D-19D-058/08.00	28,128.42		1,086.15	942.36	30,156.93	167,505.98	6,023.84
2013	34005	113G-25-009/01.00	117.65		5.2	69.61	192.46		
2013	34006	072C-08A-037/00.00	966.3		43.7	96.22	1106.22		

