

Tax Year	Bill Number	Parcel #	Source Type	Adjustment #	Adjustment Reason	Date of Adjustment	Refund Recipient Name	Address Line 1	Address Line 2	City	State	Zip Code	Payment Date for Interest Calculation	Total Refund (\$)	Total Interest to Pay if mailed on or before 6/2/2015 (\$)
2011	0001481588-2011-2011-0000-00	01710507	REI		387740 SL 362 Adjustment	3/21/2015	407 GILEAD ROAD LLC	1634 OLD CHAROTTE RD		CONCORD	NC	28027	1/6/2012	2.26	0.38
2011	0001483307-2011-2011-0000-00	01718405	REI		387750 SL 362 Adjustment	3/21/2015	5890 REESE BLVD LLC	12102 WILLINGDON RD		HUNTERSVILLE	NC	28078	1/6/2012	224.59	38.12
2012	0001483307-2012-2012-0000-00	01718405	REI		389090 SL 362 Adjustment	3/21/2015	5890 REESE BLVD LLC	12102 WILLINGDON RD		HUNTERSVILLE	NC	28078	1/8/2013	224.59	26.80
2013	0001483307-2013-2013-0000-00	01718405	REI		389991 SL 362 Adjustment	3/21/2015	5890 REESE BLVD LLC	12102 WILLINGDON RD		HUNTERSVILLE	NC	28078	1/7/2014	224.59	15.60
2014	0001483307-2014-2014-0000-00	01718405	REI		390849 SL 362 Adjustment	3/21/2015	5890 REESE BLVD LLC	12102 WILLINGDON RD		HUNTERSVILLE	NC	28078	1/6/2015	242.47	4.76
2011	0001488992-2011-2011-0000-00	01907304	REI		387772 SL 362 Adjustment	3/21/2015	BARNETTE, MELISSA ANN	12809 ASBURY CHAPEL RD		HUNTERSVILLE	NC	28078	1/6/2012	4.80	0.81
2011	0001486175-2011-2011-0000-00	01745101	REI		387758 SL 362 Adjustment	3/21/2015	BOWMAN GROUP THE	10228 GOVERNOR LANE BLVD STE 3002		WILLIAMSPORT	MD	21795	1/6/2012	29.38	4.99
2011	0001488220-2011-2011-0000-00	01904219	REI		387769 SL 362 Adjustment	3/21/2015	BRADFORD PROPERTIES	PO BOX 797		HUNTERSVILLE	NC	28078	1/6/2012	0.28	0.05
2011	0001487977-2011-2011-0000-00	01902111	REI		387759 SL 362 Adjustment	3/21/2015	BROWN, THOMAS A	17825 PENINSULA CLUB DR N		CORNELIUS	NC	28031	1/6/2012	0.29	0.05
2011	0001481522-2011-2011-0000-00	01710106	REI		389029 SL 362 Adjustment	3/21/2015	CAH HOLDINGS LLC	1521 E 3RD ST		CHARLOTTE	NC	28204	1/6/2012	8.75	1.49
2011	0001481887-2011-2011-0000-00	01712212	REI		387744 SL 362 Adjustment	3/21/2015	CASHION PROPERTIES LLC	19716 OAK ST		CORNELIUS	NC	28031	1/6/2012	30.22	5.13
2011	0001481011-2011-2011-0000-00	01705119	REI		387738 SL 362 Adjustment	3/21/2015	DBI (USA) INC .	11725 ALEXANDRANA RD		HUNTERSVILLE	NC	28078	1/6/2012	4.81	0.82
2014	0001482588-2014-2014-0000-00	01715229	REI		390845 SL 362 Adjustment	3/21/2015	DDRM ROSEDALE SHOPPING CENTER LLC	3300 ENTERPRISE PKWY		BEACHWOOD	OH	44122	1/6/2015	2,282.01	44.70
2011	0001482593-2011-2011-0000-00	01715232	REI		387748 SL 362 Adjustment	3/21/2015	DDRM ROSEDALE SHOPPING CENTER LLC	3300 ENTERPRISE PKWY		BEACHWOOD	OH	44122	1/6/2012	233.35	39.61
2012	0001482593-2012-2012-0000-00	01715232	REI		389089 SL 362 Adjustment	3/21/2015	DDRM ROSEDALE SHOPPING CENTER LLC	3300 ENTERPRISE PKWY		BEACHWOOD	OH	44122	1/8/2013	226.00	26.97
2013	0001482593-2013-2013-0000-00	01715232	REI		389990 SL 362 Adjustment	3/21/2015	DDRM ROSEDALE SHOPPING CENTER LLC	3300 ENTERPRISE PKWY		BEACHWOOD	OH	44122	1/13/2014	230.52	15.82
2014	0001482593-2014-2014-0000-00	01715232	REI		390846 SL 362 Adjustment	3/21/2015	DDRM ROSEDALE SHOPPING CENTER LLC	3300 ENTERPRISE PKWY		BEACHWOOD	OH	44122	1/6/2015	244.00	4.78
2014	0001482596-2014-2014-0000-00	01715233	REI		390847 SL 362 Adjustment	3/21/2015	DDRM ROSEDALE SHOPPING CENTER LLC	3300 ENTERPRISE PKWY		BEACHWOOD	OH	44122	1/6/2015	415.41	8.14
2014	0001482604-2014-2014-0000-00	01715241	REI		390848 SL 362 Adjustment	3/21/2015	DDRM ROSEDALE SHOPPING CENTER LLC	3300 ENTERPRISE PKWY		BEACHWOOD	OH	44122	1/6/2015	527.35	10.33
2011	0001444121-2011-2011-0000-00	00537161	REI		387705 SL 362 Adjustment	3/21/2015	DDRTC BIRKDALE VILLAGE LLC	3300 ENTERPRISE PARKWAY		BEACHWOOD	OH	44122	1/6/2012	9.04	1.53
2011	0001481033-2011-2011-0000-00	01707207	REI		389922 SL 362 Adjustment	3/21/2015	DEARNESS PROPERTIES LLC	13501 OLD STATESVILLE RD		HUNTERSVILLE	NC	28078	1/6/2012	2.77	0.47
2011	0001481941-2011-2011-0000-00	01713412	REI		387745 SL 362 Adjustment	3/21/2015	DEER HILL LTD PARTNERSHIP II	PO BOX 25168		WINSTON-SALEM	NC	27114	1/6/2012	22.32	3.79
2011	0001481717-2011-2011-0000-00	01711507	REI		389914 SL 362 Adjustment	3/21/2015	DEWESE, TERRY E	107 NISTA LN		HUNTERSVILLE	NC	28078	1/6/2012	0.28	0.05
2011	0001485502-2011-2011-0000-00	01733126	REI		387753 SL 362 Adjustment	3/21/2015	DEWESE, TERRY E	107 NISTA LN		HUNTERSVILLE	NC	28078	1/6/2012	2.26	0.38
2011	0001488996-2011-2011-0000-00	01907306	REI		387774 SL 362 Adjustment	3/21/2015	DEWESE, TERRY E	107 NITSA LN		HUNTERSVILLE	NC	28078	1/6/2012	22.60	3.84
2012	0001488996-2012-2012-0000-00	01907306	REI		389097 SL 362 Adjustment	3/21/2015	DEWESE, TERRY E	107 NITSA LN		HUNTERSVILLE	NC	28078	1/8/2013	22.60	2.70
2013	0001488996-2013-2013-0000-00	01907306	REI		389998 SL 362 Adjustment	3/21/2015	DEWESE, TERRY E	107 NITSA LN		HUNTERSVILLE	NC	28078	1/7/2014	22.60	1.57
2014	0001488996-2014-2014-0000-00	01907306	REI		390856 SL 362 Adjustment	3/21/2015	DEWESE, TERRY E	107 NITSA LN		HUNTERSVILLE	NC	28078	1/6/2015	24.40	0.48
2011	0001485527-2011-2011-0000-00	01733143	REI		387756 SL 362 Adjustment	3/21/2015	DICKSON, FRED KELLY JR	9903 MADRES CT		CONCORD	NC	28027	2/24/2012	65.60	10.69
2012	0001485527-2012-2012-0000-00	01733143	REI		389092 SL 362 Adjustment	3/21/2015	DICKSON, FRED KELLY JR	9903 MADRES CT		CONCORD	NC	28027	1/8/2013	63.86	7.62
2013	0001485527-2013-2013-0000-00	01733143	REI		389992 SL 362 Adjustment	3/21/2015	DICKSON, FRED KELLY JR	9903 MADRES CT		CONCORD	NC	28027	1/7/2014	63.87	4.44
2014	0001485527-2014-2014-0000-00	01733143	REI		390850 SL 362 Adjustment	3/21/2015	DICKSON, FRED KELLY JR	9903 MADRES CT		CONCORD	NC	28027	1/6/2015	68.99	1.35
2011	0001466950-2011-2011-0000-00	01121107	REI		389027 SL 362 Adjustment	3/21/2015	DONCO PROPERTIES LLC	11235 SAM FURR RD SUITE 101		HUNTERSVILLE	NC	28078	2/7/2012	62.98	10.41
2011	0001464591-2011-2011-0000-00	01101208	REI		387728 SL 362 Adjustment	3/21/2015	DOVE, JIMMIE J	16204 OLD STATESVILLE RD		HUNTERSVILLE	NC	28078	1/6/2012	3.11	0.53
2011	0001483338-2011-2011-0000-00	01720103	REI		388991 SL 362 Adjustment	3/21/2015	EDWARDS, RAYMOND H	12303 STATESVILLE RD		HUNTERSVILLE	NC	28078	1/6/2012	0.57	0.10
2011	0001444385-2011-2011-0000-00	00537493	REI		387706 SL 362 Adjustment	3/21/2015	FIFTH THIRD BANK	38 FOUNTAIN SQUARE PLAZA		CINCINNATI	OH	45263	1/6/2012	252.84	42.91
2011	0001481502-2011-2011-0000-00	01709415	REI		387739 SL 362 Adjustment	3/21/2015	GARBACON ENTERPRISES LLC	PO BOX 1633		BLOWING ROCK	NC	28605	1/6/2012	3.39	0.58
2011	0001488210-2011-2011-0000-00	01904210	REI		387767 SL 362 Adjustment	3/21/2015	GARDNER, LEMUEL J	PO BOX 610		HUNTERSVILLE	NC	28070-0610	1/6/2012	1.13	0.19
2011	0001488223-2011-2011-0000-00	01904220	REI		387770 SL 362 Adjustment	3/21/2015	GARDNER, LEMUEL J	P O BOX 610		HUNTERSVILLE	NC	28070	1/6/2012	1.13	0.19
2011	0001487978-2011-2011-0000-00	01902112	REI		387760 SL 362 Adjustment	3/21/2015	GELSANLITER, CHARLES K	201 3RD ST		HUNTERSVILLE	NC	28078	1/6/2012	7.06	1.20
2012	0001487978-2012-2012-0000-00	01902112	REI		389093 SL 362 Adjustment	3/21/2015	GELSANLITER, CHARLES K	201 3RD ST		HUNTERSVILLE	NC	28078	1/8/2013	5.37	0.64
2013	0001487978-2013-2013-0000-00	01902112	REI		389994 SL 362 Adjustment	3/21/2015	GELSANLITER, CHARLES K	201 3RD ST		HUNTERSVILLE	NC	28078	1/7/2014	5.37	0.37
2014	0001487978-2014-2014-0000-00	01902112	REI		390852 SL 362 Adjustment	3/21/2015	GELSANLITER, CHARLES K	201 3RD ST		HUNTERSVILLE	NC	28078	1/6/2015	5.79	0.11
2011	0001460134-2011-2011-0000-00	00925417	REI		387722 SL 362 Adjustment	3/21/2015	GILBERT, FLOYD PRESTON	PO BOX 1521		HUNTERSVILLE	NC	28070	1/9/2012	2.07	0.35
2011	0001459011-2011-2011-0000-00	00921118	REI		387721 SL 362 Adjustment	3/21/2015	GLENWOOD BIRKDALE COMPANY LLC	9525 BIRKDALE CROSSING DR STE 200		HUNTERSVILLE	NC	28078	1/6/2012	19.49	3.31
2011	0001423996-2011-2011-0000-00	00182114	REI		387628 SL 362 Adjustment	3/21/2015	GRIFFITH, RHONDA BURGESS	17636 JOHN CONNOR RD		CORNELIUS	NC	28031	1/6/2012	3.68	0.62
2011	0001488218-2011-2011-0000-00	01904217	REI		387768 SL 362 Adjustment	3/21/2015	GUIGNARD, CHARLES S	PO BOX 1766		HUNTERSVILLE	NC	28078-1766	1/6/2012	13.28	2.25
2011	0001488969-2011-2011-0000-00	01907201	REI		387771 SL 362 Adjustment	3/21/2015	GUIGNARD, CHARLES S	PO BOX 1766		HUNTERSVILLE	NC	28078	1/6/2012	2.82	0.48
2011	0001487980-2011-2011-0000-00	01902113	REI		387761 SL 362 Adjustment	3/21/2015	HAGER ENTERPRISE LLC	PO BOX 455		HUNTERSVILLE	NC	28078	1/6/2012	1.13	0.19
2011	0001488019-2011-2011-0000-00	01902140	REI		387763 SL 362 Adjustment	3/21/2015	HAGER ENTERPRISE LLC	PO BOX 455		HUNTERSVILLE	NC	28078	1/6/2012	109.04	18.51
2012	0001488019-2012-2012-0000-00	01902140	REI		389095 SL 362 Adjustment	3/21/2015	HAGER ENTERPRISE LLC	PO BOX 455		HUNTERSVILLE	NC	28078	1/8/2013	108.48	12.94
2013	0001488019-2013-2013-0000-00	01902140	REI		389996 SL 362 Adjustment	3/21/2015	HAGER ENTERPRISE LLC	PO BOX 455		HUNTERSVILLE	NC	28078	1/7/2014	108.48	7.53
2014	0001488019-2014-2014-0000-00	01902140	REI		390854 SL 362 Adjustment	3/21/2015	HAGER ENTERPRISE LLC	PO BOX 455		HUNTERSVILLE	NC	28078	1/6/2015	117.12	2.29
2011	0001485503-2011-2011-0000-00	01733127	REI		387754 SL 362 Adjustment	3/21/2015	HAGER, WILLARD V	15123 OLD STATESVILLE RD		HUNTERSVILLE	NC	28078	1/6/2012	1.41	0.24
2011	0001485504-2011-2011-0000-00	01733128	REI		387755 SL 362 Adjustment	3/21/2015	HAGER, WILLARD VANCE	15123 OLD STATESVILLE RD		HUNTERSVILLE	NC	28078	1/6/2012	3.95	0.67
2011	0001462161-2011-2011-0000-00	00933116	REI		387726 SL 362 Adjustment	3/21/2015	HCI BROOKWAY LLC	15806 BROOKWAY DR 200-B		HUNTERSVILLE	NC	28078	1/6/2012	0.56	0.10

2011	0001464601-2011-2011-0000-00	01101214	REI		389017	SL 362 Adjustment	3/21/2015	HILL, DONALD M	16022 OLD STATESVILLE RD		HUNTERSVILLE	NC	28078	1/6/2012	2.83	0.48
2011	0001488208-2011-2011-0000-00	01904208	REI		387766	SL 362 Adjustment	3/21/2015	HOLSINGER, LAYTON P III	18900 DAVIDSON-CONCORD RD		DAVIDSON	NC	28036	1/6/2012	395.22	67.08
2012	0001488208-2012-2012-0000-00	01904208	REI		389096	SL 362 Adjustment	3/21/2015	HOLSINGER, LAYTON P III	18900 DAVIDSON-CONCORD RD		DAVIDSON	NC	28036	1/8/2013	395.22	47.16
2013	0001488208-2013-2013-0000-00	01904208	REI		389997	SL 362 Adjustment	3/21/2015	HOLSINGER, LAYTON P III	18900 DAVIDSON-CONCORD RD		DAVIDSON	NC	28036	1/7/2014	395.22	27.45
2014	0001488208-2014-2014-0000-00	01904208	REI		390855	SL 362 Adjustment	3/21/2015	HOLSINGER, LAYTON P III	18900 DAVIDSON-CONCORD RD		DAVIDSON	NC	28036	1/6/2015	426.70	8.36
2011	0001483385-2011-2011-0000-00	01721206	REI		387751	SL 362 Adjustment	3/21/2015	HOPKINS, JAMES M	15045 BEATTIES FORD RD		HUNTERSVILLE	NC	28078	1/6/2012	0.28	0.05
2011	0001488062-2011-2011-0000-01	01903113	REI		388986	SL 362 Adjustment	3/21/2015	HOWARD, JEFFREY	9812 CHATHAM OAKS TRL		CHARLOTTE	NC	28210-7813	1/6/2012	0.85	0.14
2011	0001457292-2011-2011-0000-00	00914133	REI		414879	SL 362 Adjustment	3/29/2015	HUNTERSVILLE MAC PROPERTIES LLC	6220 SHILOH RD #100		ALPHARETTA	GA	30005	1/6/2012	1.41	0.24
2011	0001481843-2011-2011-0000-00	01712135	REI		388989	SL 362 Adjustment	3/21/2015	HUNTERSVILLE SQUARE I LLC	122 CHEROKEE RD		CHARLOTTE	NC	28207	1/6/2012	47.18	8.01
2011	0001483337-2011-2011-0000-00	01720102	REI		388990	SL 362 Adjustment	3/21/2015	HURD, LINDA S	12221 STATESVILLE RD		HUNTERSVILLE	NC	28078	1/6/2012	4.52	0.77
2011	0001488183-2011-2011-0000-00	01904101	REI		387764	SL 362 Adjustment	3/21/2015	IRVIN, SPENCER ALLEN	PO BOX 512		HUNTERSVILLE	NC	28070-0512	1/6/2012	0.57	0.10
2011	0001464610-2011-2011-0000-00	01101219	REI		387729	SL 362 Adjustment	3/21/2015	J L SALON PROPERTIES LLC	1120 BERKELEY PL		CONCORD	NC	28027	1/6/2012	3.11	0.53
2011	0001464589-2011-2011-0000-00	01101206	REI		387727	SL 362 Adjustment	3/21/2015	JAMES, JOHN RODNEY SR	PO BOX 753		HUNTERSVILLE	NC	28070	1/6/2012	1.98	0.34
2011	0001461226-2011-2011-0000-00	00930105	REI		387725	SL 362 Adjustment	3/21/2015	KENNEDY, C RAY	16701 NORTHCROSS DR		HUNTERSVILLE	NC	28078	1/30/2012	532.79	88.68
2012	0001461226-2012-2012-0000-00	00930105	REI		389082	SL 362 Adjustment	3/21/2015	KENNEDY, C RAY	16701 NORTHCROSS DR		HUNTERSVILLE	NC	28078	1/8/2013	522.34	62.32
2013	0001461226-2013-2013-0000-00	00930105	REI		389983	SL 362 Adjustment	3/21/2015	KENNEDY, C RAY	16701 NORTHCROSS DR		HUNTERSVILLE	NC	28078	1/7/2014	522.34	36.28
2014	0001461226-2014-2014-0000-00	00930105	REI		390837	SL 362 Adjustment	3/21/2015	KENNEDY, C RAY	16701 NORTHCROSS DR		HUNTERSVILLE	NC	28078	1/6/2015	563.95	11.05
2011	0001480980-2011-2011-0000-00	01704406	REI		389007	SL 362 Adjustment	3/21/2015	KERLEY, JACK M	PO BOX 111		HUNTERSVILLE	NC	28078	1/6/2012	1.41	0.24
2011	0001460482-2011-2011-0000-00	00927233	REI		387724	SL 362 Adjustment	3/21/2015	KP LAND HOLDINGS LLC	1517 MT ISLE HARBOR		CHARLOTTE	NC	28214	1/6/2012	1.41	0.24
2011	0001466059-2011-2011-0000-00	01120108	REI		387734	SL 362 Adjustment	3/21/2015	LEE, ERNIE J	PO BOX 143		HUNTERSVILLE	NC	28078	3/31/2012	2.62	0.41
2011	0001464641-2011-2011-0000-00	01102108	REI		387733	SL 362 Adjustment	3/21/2015	LOCHAVEN DEVELOPMENT LLC	16516 & 16508 OLD STATESVILLE RD		HUNTERSVILLE	NC	28078	1/6/2012	3.11	0.53
2011	0001483281-2011-2011-0000-00	01718105	REI		387749	SL 362 Adjustment	3/21/2015	MAX DAETWYLER CORP	13420 REESE BLVD W		HUNTERSVILLE	NC	28078	1/6/2012	31.93	5.42
2011	0001488994-2011-2011-0000-00	01907305	REI		387773	SL 362 Adjustment	3/21/2015	MONTGOMERY, MORRIS RANDLE	13516 OLD STATESVILLE RD		HUNTERSVILLE	NC	28078	1/6/2012	1.70	0.29
2011	0001480983-2011-2011-0000-00	01704407	REI		387736	SL 362 Adjustment	3/21/2015	MORTON, ELVA BRADLEY	20001 SCHOONER DR		CORNELIUS	NC	28031	8/21/2014	2.83	0.11
2011	0001460409-2011-2011-0000-00	00927102	REI		387723	SL 362 Adjustment	3/21/2015	NCNB NATIONAL BANK OF NORTH CAROLINA	NC1-001-03-81	101 N TRYON ST	CHARLOTTE	NC	28255	1/6/2012	242.11	41.09
2011	0001436283-2011-2011-0000-00	00504224	REI		387658	SL 362 Adjustment	3/21/2015	NV DEVELOPMENT COMPANY	PO BOX 779		HIGH POINT	NC	27261	1/6/2012	45.77	7.77
2011	0001481956-2011-2011-0000-00	01713421	REI		387747	SL 362 Adjustment	3/21/2015	PATEL, KISHOR	16547 SEGARS LN		HUNTERSVILLE	NC	28078	1/6/2012	25.14	4.27
2011	0001480987-2011-2011-0000-00	01705101	REI		387737	SL 362 Adjustment	3/21/2015	PHARR, WALTER M	PO BOX 1506		HUNTERSVILLE	NC	28070	1/6/2012	9.32	1.58
2011	0001481809-2011-2011-0000-00	01712102	REI		387741	SL 362 Adjustment	3/21/2015	PIEDMONT BANK	PO BOX 7109		STATESVILLE	NC	28687	1/6/2012	100.85	17.12
2011	0001481945-2011-2011-0000-00	01713415	REI		387746	SL 362 Adjustment	3/21/2015	REISCHE, KENDALL T	PO BOX 529		HUNTERSVILLE	NC	28078	1/11/2012	0.28	0.05
2011	0001481935-2011-2011-0000-00	01713408	REI		389028	SL 362 Adjustment	3/21/2015	ROBINSON, DAVID M	14702 STATESVILLE RD		HUNTERSVILLE	NC	28078	1/6/2012	3.67	0.62
2012	0001481935-2012-2012-0000-00	01713408	REI		389088	SL 362 Adjustment	3/21/2015	ROBINSON, DAVID M	14702 STATESVILLE RD		HUNTERSVILLE	NC	28078	1/8/2013	3.67	0.44
2013	0001481935-2013-2013-0000-00	01713408	REI		389989	SL 362 Adjustment	3/21/2015	ROBINSON, DAVID M	14702 STATESVILLE RD		HUNTERSVILLE	NC	28078	1/7/2014	3.67	0.25
2014	0001481935-2014-2014-0000-00	01713408	REI		390844	SL 362 Adjustment	3/21/2015	ROBINSON, DAVID M	14702 STATESVILLE RD		HUNTERSVILLE	NC	28078	1/6/2015	3.97	0.08
2011	0001481874-2011-2011-0000-00	01712163	REI		387743	SL 362 Adjustment	3/21/2015	STATE EMPLOYEE'S CREDIT UNION	PO BOX 26807		RALEIGH	NC	27611	1/6/2012	438.15	74.37
2011	0001464623-2011-2011-0000-00	01101230	REI		387730	SL 362 Adjustment	3/21/2015	STEWART RENTALS LLC	PO BOX 252		HUNTERSVILLE	NC	28070	12/18/2012	63.23	7.73
2012	0001464623-2012-2012-0000-00	01101230	REI		389084	SL 362 Adjustment	3/21/2015	STEWART RENTALS LLC	PO BOX 252		HUNTERSVILLE	NC	28070	7/29/2013	61.08	5.60
2011	0001485528-2011-2011-0000-00	01733144	REI		387757	SL 362 Adjustment	3/21/2015	THOMAS, BRENDA BRACKETT	109 FITES CREEK RD		MOUNT HOLLY	NC	28120	1/30/2012	2.04	0.34
2011	0001444387-2011-2011-0000-00	00537494	REI		387707	SL 362 Adjustment	3/21/2015	TRIVEST HOLDINGS GROUP LLC	300 WILMOT RD	MS-3301	DEERFIELD	IL	60015	1/6/2012	50.85	8.63
2011	0001444002-2011-2011-0000-00	00536105	REI		387704	SL 362 Adjustment	3/21/2015	TULL ASSOCIATES L P	6401 CARMEL RD STE 102		CHARLOTTE	NC	28226-8364	1/6/2012	49.72	8.44
2011	0001480952-2011-2011-0000-00	01704212	REI		389001	SL 362 Adjustment	3/21/2015	UNITED OIL OF THE CAROLINAS INC	PO BOX 68		GASTONIA	NC	28053	1/6/2012	22.04	3.74
2011	0001436267-2011-2011-0000-00	00504214	REI		387657	SL 362 Adjustment	3/21/2015	WACHOVIA BANK	301 S COLLEGE ST	ONE WACHOVIA CENTER	CHARLOTTE	NC	28288	1/6/2012	227.13	38.55

2011	0001456839-2011-2011-0000-00	00911101	REI		387720	SL 362 Adjustment	3/21/2015	WALDEN, MACK H	16101 OLD STATESVILLE RD		HUNTERSVILLE	NC	28078		1/6/2012	1.69	0.29
2011	0001485501-2011-2011-0000-00	01733125	REI		414648	SL 362 Adjustment	3/29/2015	WALSH, MAUREEN M	250 LIVINGSTON ST		NEW HAVEN	CT	06511		2/23/2012	125.11	20.41
2012	0001485501-2012-2012-0000-00	01733125	REI		414731	SL 362 Adjustment	3/29/2015	WALSH, MAUREEN M	250 LIVINGSTON ST		NEW HAVEN	CT	06511		1/8/2013	121.48	14.49
2013	0001485501-2013-2013-0000-00	01733125	REI		414790	SL 362 Adjustment	3/29/2015	WALSH, MAUREEN M	250 LIVINGSTON ST		NEW HAVEN	CT	06511		1/7/2014	121.48	8.44
2014	0001485501-2014-2014-0000-00	01733125	REI		414823	SL 362 Adjustment	3/29/2015	WALSH, MAUREEN M	250 LIVINGSTON ST		NEW HAVEN	CT	06511		3/26/2015	135.74	1.19
2011	0001464620-2011-2011-0000-00	01101228	REI		389026	SL 362 Adjustment	3/21/2015	WASHAM, MARTHA E	8053 UNITY CHURCH RD		DENVER	NC	28037		1/6/2012	73.23	12.43
2012	0001464620-2012-2012-0000-00	01101228	REI		389083	SL 362 Adjustment	3/21/2015	WASHAM, MARTHA E	8053 UNITY CHURCH RD		DENVER	NC	28037		1/8/2013	70.91	8.46
2013	0001464620-2013-2013-0000-00	01101228	REI		389984	SL 362 Adjustment	3/21/2015	WASHAM, MARTHA E	8053 UNITY CHURCH RD		DENVER	NC	28037		1/7/2014	70.91	4.92
2014	0001464620-2014-2014-0000-00	01101228	REI		390838	SL 362 Adjustment	3/21/2015	WASHAM, MARTHA E	8053 UNITY CHURCH RD		DENVER	NC	28037		1/6/2015	76.55	1.50
2011	0001464619-2011-2011-0000-00	01101227	REI		389009	SL 362 Adjustment	3/21/2015	WEBSTER, VINCENT ROY	15620 OLD STATESVILLE RD		HUNTERSVILLE	NC	28078		1/6/2012	2.26	0.38
2011	0001487987-2011-2011-0000-00	01902119	REI		387762	SL 362 Adjustment	3/21/2015	WIRTH, JULIE	1614 TIPPAH AVE		CHARLOTTE	NC	28205		1/9/2012	35.15	5.95
2012	0001487987-2012-2012-0000-00	01902119	REI		389094	SL 362 Adjustment	3/21/2015	WIRTH, JULIE	1614 TIPPAH AVE		CHARLOTTE	NC	28205		1/8/2013	34.46	4.11
2013	0001487987-2013-2013-0000-00	01902119	REI		389995	SL 362 Adjustment	3/21/2015	WIRTH, JULIE	1614 TIPPAH AVE		CHARLOTTE	NC	28205		1/7/2014	34.46	2.39
2014	0001487987-2014-2014-0000-00	01902119	REI		390853	SL 362 Adjustment	3/21/2015	WIRTH, JULIE	1614 TIPPAH AVE		CHARLOTTE	NC	28205		1/6/2015	37.21	0.73
2011	0001464624-2011-2011-0000-00	01101231	REI		387731	SL 362 Adjustment	3/21/2015	WRIGHT, RALPH LARRY SR	9506 MCCOY RD		HUNTERSVILLE	NC	28078		1/6/2012	38.70	6.57
2012	0001464624-2012-2012-0000-00	01101231	REI		389085	SL 362 Adjustment	3/21/2015	WRIGHT, RALPH LARRY SR	9506 MCCOY RD		HUNTERSVILLE	NC	28078		1/8/2013	38.70	4.62
2013	0001464624-2013-2013-0000-00	01101231	REI		389986	SL 362 Adjustment	3/21/2015	WRIGHT, RALPH LARRY SR	9506 MCCOY RD		HUNTERSVILLE	NC	28078		1/7/2014	38.70	2.69
2014	0001464624-2014-2014-0000-00	01101231	REI		390841	SL 362 Adjustment	3/21/2015	WRIGHT, RALPH LARRY SR	9506 MCCOY RD		HUNTERSVILLE	NC	28078		1/6/2015	41.79	0.82
																12,699.85	1,082.25