

TAX COLLECTOR REFUNDS

OFFICE OF THE TAX COLLECTOR

**City of Torrington
140 Main Street
Torrington, CT 06790**

DATE: September 7, 2017

In accordance with the CT State Statute Sec 12-129, application for Refunds must be made within three (3) years of the due date of the tax. The 108 taxpayers on the attached list dated 09/18/2017 have refunds totaling \$5.00 or more. It is my recommendation to refund these credits to the taxpayers as they are entitled by law.

Date of Approval of Tax Collector 9/7/2017



Launa M. Goslee, CCMC, Tax Collector, City of Torrington

Date of approval of City Council _____

9/18/2017

BILL #	NAME	ADDRESS	CITY/STATE/ZIP	Prop Loc/Vehicle Info.	REASON	PAID DATE	TAX PAID	OVER PAID	TAX REFUND	INTEREST REFUND	FEE REFUND	TOTAL REFUND
2014-01-0006496	ONDERDONK SANDRA R	128 INVERRARY CT	TORRINGTON, CT 06790	128 INVERRARY CT	Sec. 12-129	12/23/2015	\$ 4,203.52	\$ (68.62)	\$ 4,203.52	\$ -	\$ -	\$ (68.62)
	JPMORGAN CHASE BANK											
2014-01-0080155	NATIONAL ASSOCIATION	7757 BAYBERRY RD	JACKSONVILLE, FL 32256	30 SMITH ST	Sec. 12-129	2/23/2016	\$ 6,027.54	\$ (2,013.42)	\$ 6,027.54	\$ -	\$ -	\$ (2,013.42)
TOTAL 2014 GL REFUNDS: 2							\$ 10,231.06	\$ (2,082.04)	\$ 10,231.06	\$ -	\$ -	\$ (2,082.04)
2015-01-0006496	ONDERDONK SANDRA R	128 INVERRARY CT	TORRINGTON, CT 06790	128 INVERRARY CT	Sec. 12-129	12/30/2016	\$ 4,203.52	\$ (68.62)	\$ 4,203.52	\$ -	\$ -	\$ (68.62)
2015-03-0068397	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/2APTE7/3N1CE2CP6FL395092	Sec. 12-129	7/25/2016	\$ 356.68	\$ (59.57)	\$ 356.68	\$ -	\$ -	\$ (59.57)
2015-03-0068398	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/2AWKE6/JM3KE4CYXG0659952	Sec. 12-129	7/25/2016	\$ 705.96	\$ (235.10)	\$ 705.96	\$ -	\$ -	\$ (235.10)
2015-03-0068399	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/L24465/1FTYR2ZM4FKA86808	Sec. 12-129	7/25/2016	\$ 717.43	\$ (358.71)	\$ 717.43	\$ -	\$ -	\$ (358.71)
2015-03-0068400	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/AA42191/1C4PJMDB9GW152378	Sec. 12-129	7/25/2016	\$ 800.31	\$ (200.06)	\$ 800.31	\$ -	\$ -	\$ (200.06)
2015-03-0068401	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/2AWKE3/1G11D5SL5FU146661	Sec. 12-129	7/25/2016	\$ 520.59	\$ (390.42)	\$ 520.59	\$ -	\$ -	\$ (390.42)
2015-03-0068402	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/4APTA8/3VWDF17AJ1FM218174	Sec. 12-129	7/25/2016	\$ 416.25	\$ (277.65)	\$ 416.25	\$ -	\$ -	\$ (277.65)
2015-03-0068405	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/3AXDR2/1N4BL3AP7FC480614	Sec. 12-129	7/25/2016	\$ 705.59	\$ (234.95)	\$ 705.59	\$ -	\$ -	\$ (234.95)
2015-03-0068406	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/2AUNU6/5NPDH4AE6GH673416	Sec. 12-129	7/25/2016	\$ 562.03	\$ (374.88)	\$ 562.03	\$ -	\$ -	\$ (374.88)
2015-03-0068407	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/4ASNU5/3FA6P0K94FR238319	Sec. 12-129	7/25/2016	\$ 615.68	\$ (102.82)	\$ 615.68	\$ -	\$ -	\$ (102.82)
2015-03-0068408	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/2AWKE8/JM3KE4CY7G0659939	Sec. 12-129	7/25/2016	\$ 705.96	\$ (470.86)	\$ 705.96	\$ -	\$ -	\$ (470.86)
2015-03-0068409	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/3AWKE0/4T1BF1FK1FU970569	Sec. 12-129	7/25/2016	\$ 514.67	\$ (128.65)	\$ 514.67	\$ -	\$ -	\$ (128.65)
2015-03-0068410	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/4ASAT0/1N4AL3AP5FN382150	Sec. 12-129	7/25/2016	\$ 475.82	\$ (317.39)	\$ 475.82	\$ -	\$ -	\$ (317.39)
2015-03-0068412	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/7ATRB9/2T3RFREV1FW301816	Sec. 12-129	7/25/2016	\$ 643.80	\$ (375.33)	\$ 643.80	\$ -	\$ -	\$ (375.33)
2015-03-0068413	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/3APTA1/3VWDF17AJ1FM215477	Sec. 12-129	7/25/2016	\$ 440.30	\$ (220.15)	\$ 440.30	\$ -	\$ -	\$ (220.15)
2015-03-0068416	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/6AWKE1/1FM5K8F85GGA10418	Sec. 12-129	7/25/2016	\$ 1,120.36	\$ (92.98)	\$ 1,120.36	\$ -	\$ -	\$ (92.98)
2015-03-0068418	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2014/0A6GDK1/KNAPX4A69E5153385	Sec. 12-129	7/25/2016	\$ 352.98	\$ (294.04)	\$ 352.98	\$ -	\$ -	\$ (294.04)
2015-03-0068419	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2013/7AADR2/5NPEB4AC9DH752045	Sec. 12-129	7/25/2016	\$ 360.01	\$ (299.88)	\$ 360.01	\$ -	\$ -	\$ (299.88)
2015-03-0068420	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/AA60204/5GAKVBKD8GJ151390	Sec. 12-129	7/25/2016	\$ 1,182.52	\$ (98.16)	\$ 1,182.52	\$ -	\$ -	\$ (98.16)
2015-03-0068421	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/AA60209/1GNKVHKDOGJ152882	Sec. 12-129	7/25/2016	\$ 1,027.12	\$ (256.78)	\$ 1,027.12	\$ -	\$ -	\$ (256.78)
2015-03-0068424	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/AA60250/5XYPGDA52GG110418	Sec. 12-129	7/25/2016	\$ 779.59	\$ (454.51)	\$ 779.59	\$ -	\$ -	\$ (454.51)
2015-03-0068425	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/7531DA/1C6RR7GT1FS515020	Sec. 12-129	7/25/2016	\$ 851.37	\$ (496.35)	\$ 851.37	\$ -	\$ -	\$ (496.35)
2015-03-0068427	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/3APTA6/1C3CCCAB82FNG12724	Sec. 12-129	7/25/2016	\$ 468.79	\$ (78.29)	\$ 468.79	\$ -	\$ -	\$ (78.29)
2015-03-0068429	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/2AWKE4/1G11A5SLOFU146382	Sec. 12-129	7/25/2016	\$ 464.35	\$ (309.73)	\$ 464.35	\$ -	\$ -	\$ (309.73)
2015-03-0068430	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2014/0A6GDK7/KNDJP3A53E7019040	Sec. 12-129	7/25/2016	\$ 405.89	\$ (304.40)	\$ 405.89	\$ -	\$ -	\$ (304.40)
2015-03-0068431	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/8ANBA4/1GNSKCKC5FR272731	Sec. 12-129	7/25/2016	\$ 1,464.83	\$ (1,098.60)	\$ 1,464.83	\$ -	\$ -	\$ (1,098.60)
2015-03-0068432	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/4ASNU4/1FM5K8F8XFG8B90977	Sec. 12-129	7/25/2016	\$ 935.73	\$ (624.12)	\$ 935.73	\$ -	\$ -	\$ (624.12)
2015-03-0068434	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/5APTA7/1C3CCCAB7FN612718	Sec. 12-129	7/25/2016	\$ 468.79	\$ (117.18)	\$ 468.79	\$ -	\$ -	\$ (117.18)
2015-03-0068435	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2014/654ZLE/3VWFP7AT3EM604800	Sec. 12-129	7/25/2016	\$ 397.75	\$ (331.33)	\$ 397.75	\$ -	\$ -	\$ (331.33)
2015-03-0068436	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/3AXDR7/1N4BL3AP7FC479852	Sec. 12-129	7/25/2016	\$ 705.59	\$ (117.84)	\$ 705.59	\$ -	\$ -	\$ (117.84)
2015-03-0068437	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/6AWKE6/1FA6P0HD3G5105230	Sec. 12-129	7/25/2016	\$ 644.91	\$ (322.45)	\$ 644.91	\$ -	\$ -	\$ (322.45)
2015-03-0068440	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/AA60207/1GNKVGB8D8GJ153501	Sec. 12-129	7/25/2016	\$ 932.40	\$ (233.10)	\$ 932.40	\$ -	\$ -	\$ (233.10)
2015-03-0068441	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/3AUNU0/5XYZTDLB8FG298481	Sec. 12-129	7/25/2016	\$ 634.55	\$ (317.27)	\$ 634.55	\$ -	\$ -	\$ (317.27)
2015-03-0068442	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/3APTA8/1C3CCCAB5FN603838	Sec. 12-129	7/25/2016	\$ 468.79	\$ (38.92)	\$ 468.79	\$ -	\$ -	\$ (38.92)
2015-03-0068443	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/4ASNU7/2T3RFREV1FW290834	Sec. 12-129	7/25/2016	\$ 643.80	\$ (536.28)	\$ 643.80	\$ -	\$ -	\$ (536.28)
2015-03-0068444	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2014/0A6GDK3/KNDJP3A57E7F012141	Sec. 12-129	7/25/2016	\$ 405.89	\$ (270.73)	\$ 405.89	\$ -	\$ -	\$ (270.73)
2015-03-0068445	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/3APTA2/2C4RC1BG7FR571577	Sec. 12-129	7/25/2016	\$ 661.93	\$ (110.56)	\$ 661.93	\$ -	\$ -	\$ (110.56)
2015-03-0068446	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/6AWKE5/1FA6P0HD7G5105229	Sec. 12-129	7/25/2016	\$ 644.91	\$ (53.54)	\$ 644.91	\$ -	\$ -	\$ (53.54)
2015-03-0068448	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/4APTA7/3VWDF17AJ0FM355610	Sec. 12-129	7/25/2016	\$ 416.25	\$ (381.69)	\$ 416.25	\$ -	\$ -	\$ (381.69)
2015-03-0068449	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/AA60213/1C3CCCAB1GNI11115	Sec. 12-129	7/25/2016	\$ 625.30	\$ (312.65)	\$ 625.30	\$ -	\$ -	\$ (312.65)
2015-03-0068450	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2014/1AUNU2/1G11E5SLOEF295186	Sec. 12-129	7/25/2016	\$ 468.05	\$ (351.02)	\$ 468.05	\$ -	\$ -	\$ (351.02)
2015-03-0068452	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/4APT88/5NPE24AF2FH110537	Sec. 12-129	7/25/2016	\$ 462.87	\$ (115.70)	\$ 462.87	\$ -	\$ -	\$ (115.70)
2015-03-0068455	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/8ANBA9/5NPDH4AE2FH575899	Sec. 12-129	7/25/2016	\$ 403.30	\$ (100.82)	\$ 403.30	\$ -	\$ -	\$ (100.82)
2015-03-0068456	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/5AWKE6/2FMTK4K87FBB52296	Sec. 12-129	7/25/2016	\$ 983.83	\$ (491.91)	\$ 983.83	\$ -	\$ -	\$ (491.91)
2015-03-0068457	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/2AUNU3/5NPDH4AE0GH674867	Sec. 12-129	7/25/2016	\$ 562.03	\$ (327.67)	\$ 562.03	\$ -	\$ -	\$ (327.67)
2015-03-0068458	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/1AWKE9/1G1PG55B5F729252C	Sec. 12-129	7/25/2016	\$ 510.23	\$ (382.65)	\$ 510.23	\$ -	\$ -	\$ (382.65)
2015-03-0068459	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/2APTA9/1C3CCCAB8FN608290	Sec. 12-129	7/25/2016	\$ 468.79	\$ (195.47)	\$ 468.79	\$ -	\$ -	\$ (195.47)
2015-03-0068463	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/5AWKE6/2FMTK4K87FBB52300	Sec. 12-129	7/25/2016	\$ 983.83	\$ (245.94)	\$ 983.83	\$ -	\$ -	\$ (245.94)
2015-03-0068464	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/2AWKE9/JM3KE4CY5G0660507	Sec. 12-129	7/25/2016	\$ 705.96	\$ (411.59)	\$ 705.96	\$ -	\$ -	\$ (411.59)
2015-03-0068465	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/8ATRB3/2T3RFREV8FW302994	Sec. 12-129	7/25/2016	\$ 643.80	\$ (321.90)	\$ 643.80	\$ -	\$ -	\$ (321.90)
2015-03-0068466	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/2AUNU9/5XYZTDLB0FG297468	Sec. 12-129	7/25/2016	\$ 634.55	\$ (52.65)	\$ 634.55	\$ -	\$ -	\$ (52.65)
2015-03-0068467	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/AA32751/1C4NJDBB2GD571164	Sec. 12-129	7/25/2016	\$ 554.26	\$ (45.99)	\$ 554.26	\$ -	\$ -	\$ (45.99)
2015-03-0068470	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/2AWKE1/1G11C5SL9FU146472	Sec. 12-129	7/25/2016	\$ 498.76	\$ (332.67)	\$ 498.76	\$ -	\$ -	\$ (332.67)

2015-03-0068471	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/5APTA5/1FA6P0H7XF5111714	Sec. 12-129	7/25/2016	\$	500.61	\$	(125.13)	\$	500.61	\$	-	\$	-	\$	(125.13)
2015-03-0068472	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/AA60208/1GNKVHKD4G1J50407	Sec. 12-129	7/25/2016	\$	1,027.12	\$	(85.25)	\$	1,027.12	\$	-	\$	-	\$	(85.25)
2015-03-0068474	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/1AUNU6/1G11C5SL5FF297684	Sec. 12-129	7/25/2016	\$	498.76	\$	(290.78)	\$	498.76	\$	-	\$	-	\$	(290.78)
2015-03-0068476	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/8ANBA7/1FAHP2F82FG117544	Sec. 12-129	7/25/2016	\$	622.34	\$	(362.82)	\$	622.34	\$	-	\$	-	\$	(362.82)
2015-03-0068477	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/L24464/3C6TRVAGXFE513629	Sec. 12-129	7/25/2016	\$	643.06	\$	(321.53)	\$	643.06	\$	-	\$	-	\$	(321.53)
2015-03-0068481	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/2APTA8/1C3CCCB87FN603839	Sec. 12-129	7/25/2016	\$	468.79	\$	(234.39)	\$	468.79	\$	-	\$	-	\$	(234.39)
2015-03-0068482	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/2APTE4/3N1CE2CPXFL394561	Sec. 12-129	7/25/2016	\$	356.68	\$	(29.60)	\$	356.68	\$	-	\$	-	\$	(29.60)
2015-03-0068483	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/2APTE5/3N1CE2CP5FL395360	Sec. 12-129	7/25/2016	\$	705.96	\$	(470.86)	\$	705.96	\$	-	\$	-	\$	(470.86)
2015-03-0068484	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/2AWKE5/JM3KE4CY0G0659278	Sec. 12-129	7/25/2016	\$	705.96	\$	(411.59)	\$	705.96	\$	-	\$	-	\$	(411.59)
2015-03-0068485	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/9ANBA0/1N4AL3AP2FN325341	Sec. 12-129	7/25/2016	\$	475.82	\$	(158.43)	\$	475.82	\$	-	\$	-	\$	(158.43)
2015-03-0068486	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/3APTA5/1C3CCCB8FN612713	Sec. 12-129	7/25/2016	\$	468.79	\$	(38.92)	\$	468.79	\$	-	\$	-	\$	(38.92)
2015-03-0068489	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/2APTE5/3N1CE2CP5FL395360	Sec. 12-129	7/25/2016	\$	356.68	\$	(118.77)	\$	356.68	\$	-	\$	-	\$	(118.77)
2015-03-0068490	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/AA60140/1G11C5SA8GF121356	Sec. 12-129	7/25/2016	\$	617.16	\$	(51.21)	\$	617.16	\$	-	\$	-	\$	(51.21)
2015-03-0068491	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2013/4AADR9/5NPDH4AE9DH354488	Sec. 12-129	7/25/2016	\$	333.37	\$	(305.69)	\$	333.37	\$	-	\$	-	\$	(305.69)
2015-03-0068494	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/9ANBA2/1N4AL3AP2FN328062	Sec. 12-129	7/25/2016	\$	475.82	\$	(237.91)	\$	475.82	\$	-	\$	-	\$	(237.91)
2015-03-0068496	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/2AWKE2/1G11D5SL9FF321370	Sec. 12-129	7/25/2016	\$	520.59	\$	(347.24)	\$	520.59	\$	-	\$	-	\$	(347.24)
2015-03-0068497	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/2AUNU5/5NPDH4AE2GH673512	Sec. 12-129	7/25/2016	\$	562.03	\$	(46.66)	\$	562.03	\$	-	\$	-	\$	(46.66)
2015-03-0068499	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/L24466/1FTYR2ZM2FKA68610	Sec. 12-129	7/25/2016	\$	717.43	\$	(478.52)	\$	717.43	\$	-	\$	-	\$	(478.52)
2015-03-0068501	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/1AUNU5/2FMHK6D81FBA05579	Sec. 12-129	7/25/2016	\$	1,026.01	\$	(684.35)	\$	1,026.01	\$	-	\$	-	\$	(684.35)
2015-03-0068503	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/2AWKE0/1G1PG5SB2F729287	Sec. 12-129	7/25/2016	\$	510.23	\$	(340.33)	\$	510.23	\$	-	\$	-	\$	(340.33)
2015-03-0068504	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2014/0AGDK5/KNDJP3A58E7012293	Sec. 12-129	7/25/2016	\$	405.89	\$	(372.18)	\$	405.89	\$	-	\$	-	\$	(372.18)
2015-03-0068505	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/5APTA8/1C3CCCB0FN612723	Sec. 12-129	7/25/2016	\$	468.79	\$	(78.29)	\$	468.79	\$	-	\$	-	\$	(78.29)
2015-03-0068506	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/8ATRB0/2T3RFREV0FW301757	Sec. 12-129	7/25/2016	\$	643.80	\$	(375.33)	\$	643.80	\$	-	\$	-	\$	(375.33)
2015-03-0068507	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/3AWKE2/4T1BF1FK9FU086055	Sec. 12-129	7/25/2016	\$	514.67	\$	(42.73)	\$	514.67	\$	-	\$	-	\$	(42.73)
2015-03-0068508	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/8AUNU3/1GNSKCKC3F8273084	Sec. 12-129	7/25/2016	\$	1,464.83	\$	(977.06)	\$	1,464.83	\$	-	\$	-	\$	(977.06)
2015-03-0068509	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/9ANBA1/1N4AL3AP2FN327087	Sec. 12-129	7/25/2016	\$	475.82	\$	(317.39)	\$	475.82	\$	-	\$	-	\$	(317.39)
2015-03-0068510	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/7ATRB7/4T1BF1FKXFU924769	Sec. 12-129	7/25/2016	\$	514.67	\$	(85.95)	\$	514.67	\$	-	\$	-	\$	(85.95)
2015-03-0068514	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/L24467/1FTYR2ZM4FKA68611	Sec. 12-129	7/25/2016	\$	717.43	\$	(478.52)	\$	717.43	\$	-	\$	-	\$	(478.52)
2015-03-0068515	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/4AGSAT1/1N4AL3AP2FN381652	Sec. 12-129	7/25/2016	\$	475.82	\$	(396.34)	\$	475.82	\$	-	\$	-	\$	(396.34)
2015-03-0068516	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/3APTA7/1C3CCCB5FN612717	Sec. 12-129	7/25/2016	\$	468.79	\$	(312.69)	\$	468.79	\$	-	\$	-	\$	(312.69)
2015-03-0068518	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/6AWKE2/1FADP3F28FL317111	Sec. 12-129	7/25/2016	\$	412.55	\$	(275.17)	\$	412.55	\$	-	\$	-	\$	(275.17)
2015-03-0068520	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2014/1AUNU1/2C3CCAKG7EH383365	Sec. 12-129	7/25/2016	\$	667.48	\$	(55.39)	\$	667.48	\$	-	\$	-	\$	(55.39)
2015-03-0068521	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/5AWKE8/1FMCU9G9XFUC64978	Sec. 12-129	7/25/2016	\$	640.47	\$	(320.23)	\$	640.47	\$	-	\$	-	\$	(320.23)
2015-03-0068522	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/7ATRB8/2T3RFREV4FW302300	Sec. 12-129	7/25/2016	\$	643.80	\$	(590.37)	\$	643.80	\$	-	\$	-	\$	(590.37)
2015-03-0068523	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2016/6AWKE0/1FM5K8F81GGA10416	Sec. 12-129	7/25/2016	\$	1,120.36	\$	(747.29)	\$	1,120.36	\$	-	\$	-	\$	(747.29)
2015-03-0068526	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/5APTA4/1G11D5SL4FF207843	Sec. 12-129	7/25/2016	\$	520.59	\$	(260.29)	\$	520.59	\$	-	\$	-	\$	(260.29)
2015-03-0068527	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/1AUNU9/2GKFLYE31F6359428	Sec. 12-129	7/25/2016	\$	819.92	\$	(546.90)	\$	819.92	\$	-	\$	-	\$	(546.90)
2015-03-0068529	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2014/0AGDK6/KNDJP3A59E7012464	Sec. 12-129	7/25/2016	\$	405.89	\$	(236.65)	\$	405.89	\$	-	\$	-	\$	(236.65)
2015-03-0068530	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/3AXDR5/1N4AL3APXFN892056	Sec. 12-129	7/25/2016	\$	475.82	\$	(237.91)	\$	475.82	\$	-	\$	-	\$	(237.91)
2015-03-0068531	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/8ATRB1/2T3RFREV3FW302174	Sec. 12-129	7/25/2016	\$	643.80	\$	(53.43)	\$	643.80	\$	-	\$	-	\$	(53.43)
2015-03-0068532	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/3ASAT9/1N4AL3AP2FN382526	Sec. 12-129	7/25/2016	\$	475.82	\$	(79.48)	\$	475.82	\$	-	\$	-	\$	(79.48)
2015-03-0068533	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/5APTA0/3VWD17AJ5FM234667	Sec. 12-129	7/25/2016	\$	416.25	\$	(416.25)	\$	416.25	\$	-	\$	-	\$	(416.25)
2015-03-0068534	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/1AUNU8/3C4PDCBG7FT686399	Sec. 12-129	7/25/2016	\$	558.70	\$	(46.36)	\$	558.70	\$	-	\$	-	\$	(46.36)
2015-03-0068535	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/7ATRB6/5XYZTDLB4FG280558	Sec. 12-129	7/25/2016	\$	634.55	\$	(423.24)	\$	634.55	\$	-	\$	-	\$	(423.24)
2015-03-0068536	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/4APT8/1G11F5SL5FF209952	Sec. 12-129	7/25/2016	\$	550.93	\$	(275.46)	\$	550.93	\$	-	\$	-	\$	(275.46)
2015-03-0068537	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/3AUNU1/1C4PJMCB5FW734204	Sec. 12-129	7/25/2016	\$	617.90	\$	(257.67)	\$	617.90	\$	-	\$	-	\$	(257.67)
2015-03-0068538	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/5AWKE5/2FMTK4K9XFB852302	Sec. 12-129	7/25/2016	\$	973.10	\$	(324.05)	\$	973.10	\$	-	\$	-	\$	(324.05)
2015-03-0068539	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2014/0AGDK8/KNDJP3A53E7012279	Sec. 12-129	7/25/2016	\$	405.89	\$	(270.73)	\$	405.89	\$	-	\$	-	\$	(270.73)
2015-03-0068540	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/4ASNU6/1C4RJFBG7FC767093	Sec. 12-129	7/25/2016	\$	971.25	\$	(162.21)	\$	971.25	\$	-	\$	-	\$	(162.21)
2015-03-0068541	EAN HOLDINGS LLC	14002 EAST 21ST ST SUITE 1500	TULSA, OK 74134	2015/4APT85/1GNSKCKC9FR511701	Sec. 12-129	7/25/2016	\$	1,464.83	\$	(121.58)	\$	1,464.83	\$	-	\$	-	\$	(121.58)

**TOTAL 2015 GL TAX
REFUNDS: 103**

\$ 68,492.87 \$ (29,019.64) \$ 68,492.87 \$ - \$ - \$ (29,019.64)

2016-01-0002686	SANDELL DONALD WAYNE & CONSTANCE K TTES	521 LOMBARD RD	ITASCA, IL 60143	67 IVAIN RD	Sec. 12-129	8/1/2017	\$	4,058.51	\$	(30.21)	\$	4,058.51	\$	-	\$	-	\$	(30.21)
2016-01-0011563	FITCH VIRGINIA A	50 DIBBLE ST	TORRINGTON, CT 06790	50 DIBBLE ST	Sec. 12-129	7/31/2017	\$	1,526.69	\$	(152.67)	\$	1,526.69	\$	-	\$	-	\$	(152.67)
2016-02-0043019	FIT TO FINISH	32 SETTLERS LN	TORRINGTON, CT 06790	32 SETTLERS LN	Sec. 12-129	7/18/2017	\$	90.58	\$	(45.29)	\$	90.58	\$	-	\$	-	\$	(45.29)

**TOTAL 2016 GL TAX
REFUNDS: 3**

\$ 5,675.78 \$ (228.17) \$ 5,675.78 \$ - \$ - \$ (228.17)

TOTAL ALL REFUNDS: \$ (32,677.52)