



CITY OF PROVIDENCE

Angel Taveras, Mayor

Finance Department

Collector's Certificate # 70

April 25, 2012

TO THE HONORABLE CITY COUNCIL OF THE CITY OF PROVIDENCE :

Pursuant to the provisions of Section 44-7-14 of the General Laws of Rhode Island, 1956, as amended, the undersigned City Collector of the City of Providence hereby requests your Honorable Body to cancel the following taxes or such part thereof as may requested as same are determined to be uncollectable as herein set forth .

TANGIBLE TAX BANKRUPTIES

<u>YEAR</u>	<u>AMOUNT</u>
1998 Thru 2011	\$489,575.10

John A. Murphy

City Collector

PROVIDENCE, RI
JUL 1 2012
10:15 AM -3 to 5:20

IN CITY COUNCIL
JUN 21 2012

APPROVED

CLERK

OFFICE OF THE TAX COLLECTOR

Providence City Hall | 25 Dorrance Street, Room 203, Providence, Rhode Island 02903

401 331 5252 ph | 401 454 8247 fax

www.providenceri.com

Effective Date selected from: 3/31/2012 TO 3/31/2012

City of Providence

Unposted

5/2/2012

Transaction Type selected: all
 For Entries Made by mcastaldi
 For Sub Systems PP
 For A/R Class Code all
 Reason Code all

A/R Activities (Unposted transactions)

Entry Date	Effective	Due Date	Inst.	A/R Class	Type	Amount	Distribution	Principal	Paid	Credited
								Penalty	Penalty	Penalty
PP 1998 99030085 - 11168384	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$31,740.85)	pptax	Quantum Resources Dba	\$31,740.85
PP 1998 99035913 - 11168957	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$184.27)	pptax	Panneco Corp (lessee)	\$184.27
PP 1998 99104510 - 11171478	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$99.81)	pptax	Faiola David	\$99.81
PP 1999 99104510 - 11153917	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$285.73)	pptax	Faiola David	\$285.73
PP 2000 99104510 - 11139119	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$343.32)	pptax	Faiola David	\$343.32
PP 2001 99104510 - 11117199	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$274.78)	pptax	Faiola David	\$274.78
PP 2002 99104510 - 11254201	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$353.36)	pptax	Faiola David	\$353.36
PP 2003 99104510 - 13115885	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$485.20)	pptax	Faiola David	\$485.20
PP 2004 99104510 - 13191854	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$679.80)	pptax	Faiola David	\$679.80
PP 2005 99104510 - 15499059	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$770.00)	pptax	Faiola David	\$770.00
PP 2006 99104510 - 16914504	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$962.44)	pptax	Faiola David	\$962.44
PP 2007 99104510 - 18790043	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$1,203.08)	pptax	Faiola David	\$1,203.08
PP 2002 99105340 - 11272937	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$3,021.20)	pptax	Council On Int'l Edu Exchange	\$3,021.20
PP 2000 99108330 - 11139957	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$2,124.76)	pptax	Newport Creamery Inc	\$2,124.76
PP 2001 99108330 - 11118460	03/31/12	3/31/2012	03/31/12	t	pptax	adj		pptax	Newport Creamery Inc	

Effective Date selected from: 3/31/2012 TO 3/31/2012

City of Providence

Unposted

5/2/2012

A/R Activities (Unposted transactions)

Transaction Type selected: all
 For Entries Made by mcastaldi
 For Sub Systems PP
 For A/R Class Code all
 Reason Code all

Entry Date	Effective	Due Date	Inst.	A/R Class	Type	Amount	Distribution	Principal/Paid	Penalty/Credited
mcastaldi	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$1,717.54)	pptax	
North American Broadcasting									
PP 2004 99108360 - 13192219	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$2,320.32)	pptax	\$2,320.32
mcastaldi	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$2,340.72)	pptax	
PP 2005 99108360 - 15499347	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$2,540.88)	pptax	\$2,540.88
mcastaldi	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$2,983.60)	pptax	
PP 2007 99108360 - 18790247	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$3,880.28)	pptax	\$3,880.28
mcastaldi	03/31/12	3/31/2012	03/31/12	t	pptax	adj			
PP 2008 99108360 - 22268710	03/31/12	3/31/2012	03/31/12	t	pptax	adj			
mcastaldi	03/31/12	3/31/2012	03/31/12	t	pptax	adj			
North American Broadcasting									
PP 1999 99113370 - 11156079	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$132.43)	pptax	\$132.43
mcastaldi	03/31/12	3/31/2012	03/31/12	t	pptax	adj			
PP 2000 99113370 - 11141013	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$159.08)	pptax	\$159.08
mcastaldi	03/31/12	3/31/2012	03/31/12	t	pptax	adj			
PP 2001 99113370 - 11119935	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$149.88)	pptax	\$149.88
mcastaldi	03/31/12	3/31/2012	03/31/12	t	pptax	adj			
PP 2002 99113370 - 11260415	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$166.56)	pptax	\$166.56
mcastaldi	03/31/12	3/31/2012	03/31/12	t	pptax	adj			
PP 2003 99113370 - 13120854	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$181.96)	pptax	\$181.96
mcastaldi	03/31/12	3/31/2012	03/31/12	t	pptax	adj			
PP 2004 99113370 - 13195517	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$302.16)	pptax	\$302.16
mcastaldi	03/31/12	3/31/2012	03/31/12	t	pptax	adj			
PP 2005 99113370 - 15502043	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$288.76)	pptax	\$288.76
mcastaldi	03/31/12	3/31/2012	03/31/12	t	pptax	adj			
PP 2006 99113370 - 16917187	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$360.96)	pptax	\$360.96
mcastaldi	03/31/12	3/31/2012	03/31/12	t	pptax	adj			
PP 2007 99113370 - 18792135	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$300.76)	pptax	\$300.76
mcastaldi	03/31/12	3/31/2012	03/31/12	t	pptax	adj			
PP 2008 99113370 - 22270274	03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$391.20)	pptax	\$391.20
mcastaldi	03/31/12	3/31/2012	03/31/12	t	pptax	adj			

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A/R Activities (Unposted transactions)

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Entry Date	Effective	Due Date	Inst.	A/R Class	Type	Amount	Distribution	Principal/Renalty	Paid	Credited
									Principal/Renalty	Principal/Renalty
PP 1999 99124860 - 11158954	3/31/2012	03/31/12	t	pptax	adj	(\$762.47)	pptax	Moneta Capital Corp	\$762.47	
mcastaldi 03/31/12								Moneta Capital Corp		
PP 2000 99124860 - 11143684	3/31/2012	03/31/12	t	pptax	adj	(\$771.51)	pptax	Moneta Capital Corp	\$771.51	
mcastaldi 03/31/12								Moneta Capital Corp		
PP 2001 99124860 - 11123691	3/31/2012	03/31/12	t	pptax	adj	(\$599.52)	pptax	Moneta Capital Corp	\$599.52	
mcastaldi 03/31/12								Moneta Capital Corp		
PP 2002 99124860 - 11262866	3/31/2012	03/31/12	t		adj	(\$729.75)	pptax	Moneta Capital Corp	\$729.75	
mcastaldi 03/31/12								Moneta Capital Corp		
PP 2003 99124860 - 13122441	3/31/2012	03/31/12	t	pptax	adj	(\$873.28)	pptax	Moneta Capital Corp	\$873.28	
mcastaldi 03/31/12								Moneta Capital Corp		
PP 2004 99124860 - 13196600	3/31/2012	03/31/12	t	pptax	adj	(\$1,148.08)	pptax	Moneta Capital Corp	\$1,148.08	
mcastaldi 03/31/12								Moneta Capital Corp		
PP 2005 99124860 - 15502894	3/31/2012	03/31/12	t	pptax	adj	(\$1,385.96)	pptax	Rawcliffe Corp	\$1,385.96	
mcastaldi 03/31/12								Rawcliffe Corp		
PP 2007 99137720 - 18804845	3/31/2012	03/31/12	t	pptax	adj	(\$10,557.00)	pptax	RI Cleaners Inc	\$10,557.00	
mcastaldi 03/31/12								RI Cleaners Inc		
PP 2002 99141180 - 11255637	3/31/2012	03/31/12	t		adj	(\$1,199.96)	pptax	Nationwide Warehouse & Stg Inc	\$1,199.96	
mcastaldi 03/31/12								Nationwide Warehouse & Stg Inc		
PP 2001 99143570 - 11129679	3/31/2012	03/31/12	t	pptonfilling	adj	(\$15,119.15)	pptonfilling	Nationwide Warehouse & Stg Inc	\$15,119.15	
mcastaldi 03/31/12								Nationwide Warehouse & Stg Inc		
PP 2002 99143570 - 11272827	3/31/2012	03/31/12	t		adj	(\$20,307.54)	pptax	Providence Creative Grp Inc	\$20,307.54	
mcastaldi 03/31/12								Providence Creative Grp Inc		
PP 2004 99146330 - 13210942	3/31/2012	03/31/12	t	pptax	adj	(\$234.50)	pptax	Providence Creative Grp Inc	\$234.50	
mcastaldi 03/31/12								Providence Creative Grp Inc		
PP 2006 99146330 - 16929874	3/31/2012	03/31/12	t	pptax	adj	(\$5,124.84)	pptax	Providence Creative Grp Inc	\$5,124.84	
mcastaldi 03/31/12								Providence Creative Grp Inc		
PP 2007 99146330 - 18803325	3/31/2012	03/31/12	t	pptax	adj	(\$2,960.21)	pptax	Providence Creative Grp Inc	\$2,960.21	
mcastaldi 03/31/12								Providence Creative Grp Inc		
PP 2008 99146330 - 22280455	3/31/2012	03/31/12	t	pptax	adj	(\$1,548.76)	pptax		\$1,548.76	
mcastaldi 03/31/12										

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PP 2009 99146330 - 22778420	3/31/2012	03/31/12	t	pptax	adj	(\$1,843.56)	pptax	Providence Creative Grp Inc	\$1,843.56	
mcastaldi 03/31/12								Providence Creative Grp Inc		
PP 2010 99146330 - 24523084	3/31/2012	03/31/12	t	pptax	adj	(\$2,136.84)	pptax	Providence Creative Grp Inc	\$2,136.84	
mcastaldi 03/31/12								Providence Creative Grp Inc		
PP 2011 99146330 - 27872923	3/31/2012	03/31/12	t	pptax	adj	(\$1,743.76)	pptax		\$1,743.76	
mcastaldi 03/31/12										
PP 2004 99146980 - 13194916	3/31/2012	03/31/12	t	pptax	adj	(\$1,233.68)	pptax	Rounds Andrew	\$1,233.68	
mcastaldi 03/31/12								Rounds Andrew		
PP 2005 99146980 - 15501536	3/31/2012	03/31/12	t	pptax	adj	(\$1,329.57)	pptax		\$1,329.57	
mcastaldi 03/31/12										
PP 1999 99148450 - 11163884	3/31/2012	03/31/12	t	pptax	adj	(\$2,117.29)	pptax	Mapco Inc	\$2,117.29	
mcastaldi 03/31/12								Mapco Inc		
PP 2000 99148450 - 11148524	3/31/2012	03/31/12	t	pptax	adj	(\$5,199.99)	pptax	Mapco Inc	\$5,199.99	
mcastaldi 03/31/12								Mapco Inc		
PP 2001 99148450 - 11130875	3/31/2012	03/31/12	t	pptax	adj	(\$4,296.56)	pptax	Mapco Inc	\$4,296.56	
mcastaldi 03/31/12								Mapco Inc		
PP 2002 99148450 - 11260693	3/31/2012	03/31/12	t	pptax	adj	(\$5,302.76)	pptax		\$5,302.76	
mcastaldi 03/31/12										
PP 2000 99149980 - 11148948	3/31/2012	03/31/12	t	pptax	adj	(\$2,079.69)	pptax	Pelham House Inc	\$2,079.69	
mcastaldi 03/31/12								Pelham House Inc		
PP 2001 99149980 - 11131311	3/31/2012	03/31/12	t	pptax	adj	(\$3,422.26)	pptax	Pelham House Inc	\$3,422.26	
mcastaldi 03/31/12								Pelham House Inc		
PP 2002 99149980 - 11265038	3/31/2012	03/31/12	t	pptax	adj	(\$4,242.23)	pptax		\$4,242.23	
mcastaldi 03/31/12										
PP 1999 99150740 - 11164485	3/31/2012	03/31/12	t	pptax	adj	(\$6,266.09)	pptax	T & W Financial Svcs Co Llc	\$6,266.09	
mcastaldi 03/31/12										
PP 2009 99151570 - 22793010	3/31/2012	03/31/12	t	pptax	adj	(\$3,071.57)	pptax	Ritz Camera Center Inc #848	\$3,071.57	
mcastaldi 03/31/12										

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Entry Date	Effective	Due Date	Inst.	A/R Class	Type	Amount	Distribution	Paid Principal/Penalty	Credited Principal/Penalty
PP 1998 99151670 - 11177388	3/31/2012	03/31/12	t	pptax	adj	(\$4,637.51)	pptax	Estevéz Francisco	\$4,637.51
mcastaldi 03/31/12								Estevéz Francisco	
PP 2000 99151670 - 11149219	3/31/2012	03/31/12	t	pptax	adj	(\$502.41)	pptax	Estevéz Francisco	\$502.41
mcastaldi 03/31/12								Estevéz Francisco	
PP 2001 99151670 - 11131683	3/31/2012	03/31/12	t	pptax	adj	(\$424.66)	pptax	Estevéz Francisco	\$424.66
mcastaldi 03/31/12								Estevéz Francisco	
PP 2002 99151670 - 11257334	3/31/2012	03/31/12	t		adj	(\$510.63)	pptax		\$510.63
mcastaldi 03/31/12									
PP 2001 99155700 - 11132093	3/31/2012	03/31/12	t	pptax	adj	(\$1,221.84)	pptax	Church Travel Agency Inc	\$1,221.84
mcastaldi 03/31/12									
PP 1999 99156470 - 11164883	3/31/2012	03/31/12	t	pptax	adj	(\$96,337.29)	pptax	Leasing Solutions Inc	\$96,337.29
mcastaldi 03/31/12								Leasing Solutions Inc	
PP 2000 99156470 - 11149578	3/31/2012	03/31/12	t	pptax	adj	(\$83,945.54)	pptax		\$83,945.54
mcastaldi 03/31/12									
PP 2007 99165920 - 18793422	3/31/2012	03/31/12	t	pptax	adj	(\$2,838.40)	pptax	Diversified Products Inc	\$2,838.40
mcastaldi 03/31/12								Diversified Products Inc	
PP 2008 99165920 - 22271354	3/31/2012	03/31/12	t	pptax	adj	(\$3,691.40)	pptax	Diversified Products Inc	\$3,691.40
mcastaldi 03/31/12								Diversified Products Inc	
PP 2009 99165920 - 22769992	3/31/2012	03/31/12	t	pptax	adj	(\$4,713.60)	pptax		\$4,713.60
mcastaldi 03/31/12									
PP 1998 9916200 - 11177715	3/31/2012	03/31/12	t	pptax	adj	(\$252.91)	pptax	Center City Contemporary Arts	\$252.91
mcastaldi 03/31/12								Center City Contemporary Arts	
PP 1999 9916200 - 11165196	3/31/2012	03/31/12	t	pptax	adj	(\$1,188.19)	pptax	Center City Contemporary Arts	\$1,188.19
mcastaldi 03/31/12								Center City Contemporary Arts	
PP 2000 9916200 - 11149879	3/31/2012	03/31/12	t	pptax	adj	(\$1,628.81)	pptax	Center City Contemporary Arts	\$1,628.81
mcastaldi 03/31/12								Center City Contemporary Arts	
PP 2001 9916200 - 11132705	3/31/2012	03/31/12	t	pptax	adj	(\$612.00)	Overpayment pptax		\$612.00
mcastaldi 03/31/12									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$612.00)	pptax		\$612.00

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City of Providence
A/R Activities (Unposted transactions)

Unposted

5/2/2012

Entry Date	Effective	Due Date	Inst.	A/R Class	Type	Amount	Distribution	Paid Principal/Renalty	Credited Principal/Renalty
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	\$612.00			
PP 2002 99166200 - 11259277									
mcastaldi 03/31/12	3/31/2012		t		adj	(\$764.94)	intax pptax	\$690.91 \$74.03	
PP 2003 99166200 - 13120045									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$49.68)	pptax	\$49.68	
mcastaldi 03/31/12	3/31/2012	03/31/12	t	intax	adj	(\$575.72)	intax	\$575.72	
PP 2002 99166470 - 11315409									
mcastaldi 03/31/12	3/31/2012		t		adj	(\$49.36)	pptax	\$49.36	
PP 2003 99166470 - 13180616									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$62.12)	pptax	\$62.12	
PP 2004 99166470 - 13237268									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$77.32)	pptax	\$77.32	
PP 2005 99166470 - 15539430									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$98.56)	pptax	\$98.56	
PP 2006 99166470 - 16951428									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$123.20)	pptax	\$123.20	
PP 1998 99171020 - 11177919									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$775.48)	pptax	\$775.48	
PP 1999 99171020 - 11165484									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$822.67)	pptax	\$822.67	
PP 2000 99171020 - 11150208									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$883.88)	pptax	\$883.88	
PP 2001 99171020 - 11133212									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$424.66)	pptax	\$424.66	
PP 2002 99171020 - 11255307									
mcastaldi 03/31/12	3/31/2012		t		adj	(\$431.82)	pptax	\$431.82	
PP 2003 99171020 - 13116871									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$543.40)	pptax	\$543.40	
PP 2004 99171020 - 13192617									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$483.44)	pptax	\$483.44	
PP 2005 99171020 - 15499716									

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For A/R Class Code all
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Entry Date	Effective	Due Date	Inst.	A/R Class	Type	Amount	Distribution	Paid Principal/Penalty	Credited Principal/Penalty
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$554.36)	pptax		\$554.36
Move Management & Design									
PP 2006 99177580 - 16942547									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$330.28)	intax	\$9.14	
							pptax	(\$9.14)	\$330.28
Move Management & Design									
PP 2008 99177580 - 22291473									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$131.28)	pptax		\$131.28
J Baker Inc									
PP 2001 99180270 - 11136578									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$1,452.03)	pptax		\$1,452.03
Philip Services Corp									
PP 2003 99190350 - 13164564									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$8,423.77)	pptax		\$8,423.77
Tillinghast Licht Perkins Smit									
PP 2008 99191150 - 22294111									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	\$16,857.64			
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$16,857.64)	pptax		\$16,857.64
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$16,857.64)	pptax		\$16,857.64
Duvalle Jose									
PP 2008 99199270 - 22293361									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$196.89)	pptax		\$196.89
Duvalle Jose									
PP 2009 99199270 - 22790411									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$160.92)	pptax		\$160.92
Duvalle Jose									
PP 2010 99199270 - 24534471									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$160.92)	pptax		\$160.92
Only A Dollar									
PP 2005 99205570 - 15543769									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$401.29)	intax	\$287.75	
							pptax	(\$287.75)	\$401.29
Athens 2005 Inc									
PP 2007 99229250 - 18840524									
mcastaldi 03/31/12	3/31/2012	03/31/12	t	pptax	adj	(\$1,342.56)	intax	\$17.98	
							pptax	(\$17.98)	\$1,342.56

Effective Date selected from: 3/31/2012 TO 3/31/2012

City of Providence

Unposted

5/2/2012

A/R Activities (Unposted transactions)

Transaction Type selected: all
 For Entries Made by mcastaldi
 For Sub Systems PP
 For A/R Class Code all
 Reason Code all

Entry Date	Effective	Due Date	Inst.	A/R Class	Type	Amount	Distribution	Principal	Penalty	Paid	Credited
PP 2006 99229900 - 16971699	03/31/12	3/31/2012	03/31/12	t	ptax	adj	(\$5,077.73)	ptax			
mcastaldi								Tango Pix Llc		\$5,077.73	
PP 2007 99229900 - 18840113	03/31/12	3/31/2012	03/31/12	t	ptax	adj	(\$24,246.04)	ptax			
mcastaldi								Tango Pix Llc		\$24,246.04	
PP 2008 99229900 - 22312967	03/31/12	3/31/2012	03/31/12	t	ptax	adj	(\$27,693.76)	ptax			
mcastaldi								Tango Pix Llc		\$27,693.76	
PP 2009 99229900 - 22807333	03/31/12	3/31/2012	03/31/12	t	ptax	adj	(\$23,999.44)	ptax			
mcastaldi								Tango Pix Llc		\$23,999.44	
PP 2007 99236950 - 18846654	03/31/12	3/31/2012	03/31/12	t	intax	adj	(\$23.97)	intax			
mcastaldi								Sundaram Laxmi S		\$23.97	
PP 2008 99236950 - 22318521	03/31/12	3/31/2012	03/31/12	t	ptax	adj	(\$630.75)	ptax			
mcastaldi								Sundaram Laxmi S		\$630.75	
PP 2008 99247830 - 22322355	03/31/12	3/31/2012	03/31/12	t	ptax	adj	(\$26.28)	ptax			
mcastaldi								Rosa Lori		\$26.28	
PP 2009 99247830 - 22815367	03/31/12	3/31/2012	03/31/12	t	ptax	adj	(\$26.84)	ptax			
mcastaldi								Rosa Lori		\$26.84	
PP 2010 99247830 - 24556828	03/31/12	3/31/2012	03/31/12	t	ptax	adj	(\$33.52)	ptax			
mcastaldi										\$33.52	
							<u><u>\$489,575.10</u></u>				