

TRUST REPORT
12/31/2013

12 Dec

ABERON FUND 1, LLC	192,384.69
AJD2 INC	10,675.24
AJD3 INC	1,849.16
AL CZERVIK LLC	10,975.27
AMANDA PRINCE	2,850.24
ARDWEN FUND 1, LLC	21,922.83
ARDWEN FUND 2, LLC	33,892.39
ARDWEN FUND 3, LLC	4,860.91
AUCTION Z-1, INC	2,393.52
AUCTION Z INC	7,782.00
BEOR FUND 1, LLC	2,174.19
BRADLEY S. WATTS	1,456.90
BYDSOM INC	37,742.28

CENTRAL BUYER CORP.	12 Dec	37,552.27
COMIAN XI TAX LIEN FUND,		230.94
COMIAN XII TAX LIEN FUND		12,099.10
COMIAN XIII TAX LIEN FUND		268.31
DG ENTERPRISES LLC-X, LLC		64,214.50
DIAMOND QUEST REALTY INC		36,778.36
DONNA ALGOZINO		500.26
DONNA ALGOZINO, PHIL ALGO		1,895.37
ESTLE INC.		29,732.78
ETC CUST FBO LYNDA COSTEL		1,830.85
FAIK PROPERTIES		44,962.10
FAIK PROPERTIES LLC		87,677.02
GARGOYLE TAX LIENS LLC		6,724.91
IDEAL ENTERPRISES INC		33,498.44
INTERSTATE FUNDING CORP.		82,324.37

12 Dec

J PAPERDICK	12,308.11
JOHN METESH	192.54
LINCOLN-LB, LLC	23,484.21
MARK P PARELIUS	3,681.65
MIDTAX, INC.	21,687.17
MIDWEST CAPITAL INVESTMEN	8,814.11
MS INVESTMENT GROUP INC	105,368.19
MTAG AS CUST FOR ATCFII I	38,782.80
MTAG CUST FOR MGD-ILL, LL	1,898.46
MTAG CUST MTAG CAZ CREEK	47,174.24
MTAG SERV CUST/ATCFII IL	6,874.36
MUTUAL FIDELITY CORP.	24,332.02
NATIONAL INDEMNITY CORP.	43,218.43
NOMANBHOY FAMILY LTD PART	31,346.20

12 Dec

OAK PARK INVESTMENTS INC.	42,923.57
OLD SCHOOL INVESTMENTS	30,956.75
OSIRIS OPPORTUNITY FUND	492.52
PHIA LLC	521.77
PRACTICORP INCORPORATED	52,777.71
REALTAX DEVELOPERS, LTD.	90,500.62
SABRE INVESTMENTS, LLC	88,274.57
SAS HOLDINGS LLC SER 12	9,230.10
SI RESOURCES, LLC	50,433.24
T PAPENDICK	43,738.32
TAX LIEN INVESTMENTS	73,323.51
TY WEBB LLC	23,822.21
UNION TAX INVESTORS	11,573.49
UNION TAX INVESTORS INC	67,987.45
US BANK/IL SALT FOX INVES	7,653.25

12 Dec

WESTERN SITES LLC

6,687.57

WILL COUNTY TRUSTEE

7,980.21

COUNTY CLERK OF WILL COUNTY

01/02/2014

TAX REDEMPTIONS FOR 12/01/2013 THRU 12/31/2013

PAGE	BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
1	ABERON FUND 1, LLC	01-21-108-001-0000	12/30/2013	12/30/2013	5,870.90	11-00126
	ABERON FUND 1, LLC	01-21-108-003-0000	12/30/2013	12/30/2013	5,870.90	11-00128
	ABERON FUND 1, LLC	01-29-201-015-0000	12/27/2013	12/27/2013	6,890.45	12-00143
	ABERON FUND 1, LLC	01-29-201-019-0000	12/30/2013	12/30/2013	7,926.08	11-00163
	ABERON FUND 1, LLC	01-29-201-029-0000	12/30/2013	12/30/2013	7,926.08	11-00165
	ABERON FUND 1, LLC	01-33-305-019-0000	12/27/2013	12/27/2013	4,828.71	12-00162
	ABERON FUND 1, LLC	02-12-102-005-0000	12/27/2013	12/27/2013	5,307.82	12-00321
	ABERON FUND 1, LLC	06-01-101-035-0000	12/03/2013	12/03/2013	27,744.81	11-01350
	ABERON FUND 1, LLC	07-19-215-017-1004	12/26/2013	12/26/2013	2,795.59	12-02519
	ABERON FUND 1, LLC	08-27-202-002-1001	12/20/2013	12/20/2013	1,849.16	12-02780
	ABERON FUND 1, LLC	08-27-202-012-1005	12/20/2013	12/20/2013	3,164.43	12-02784
	ABERON FUND 1, LLC	09-06-103-010-0000	12/20/2013	12/20/2013	3,123.33	12-02861
	ABERON FUND 1, LLC	09-09-209-016-0000	12/04/2013	12/04/2013	32,277.79	10-03021
	ABERON FUND 1, LLC	09-09-209-017-0000	12/04/2013	12/04/2013	32,641.05	10-03022
	ABERON FUND 1, LLC	09-30-107-001-0000	12/31/2013	12/31/2013	1,202.96	12-03055
	ABERON FUND 1, LLC	09-35-406-007-0000	12/31/2013	12/31/2013	2,588.04	12-03104
	ABERON FUND 1, LLC	15-02-400-023-0000	12/31/2013	12/31/2013	30,864.62	12-03553
	ABERON FUND 1, LLC	15-03-408-001-0000	12/30/2013	12/30/2013	581.23	12-03585
	ABERON FUND 1, LLC	15-03-408-002-0000	12/30/2013	12/30/2013	2,310.69	12-03586
	ABERON FUND 1, LLC	15-08-411-008-0000	12/24/2013	12/24/2013	956.85	12-03728
	ABERON FUND 1, LLC	20-24-218-019-0000	12/23/2013	12/23/2013	5,663.20	12-03886
			TOTAL FOR ABERON FUND 1, LLC		192,384.69	
	AJD2 INC	01-06-408-007-0000	12/30/2013	12/30/2013	10,675.24	12-00048
			TOTAL FOR AJD2 INC		10,675.24	

12 Dec

AJD3 INC	08-27-202-002-1002	12/20/2013	12/20/2013	1,849.16	12-02781
		TOTAL FOR AJD3 INC		1,849.16	

AL CZERVIK LLC	02-27-301-039-0000	12/23/2013	12/23/2013	366.63	12-00474
AL CZERVIK LLC	07-03-427-017-0000	12/30/2013	12/30/2013	1,060.13	12-01767
AL CZERVIK LLC	07-13-125-016-0000	12/20/2013	12/20/2013	2,139.65	12-02161
AL CZERVIK LLC	07-15-326-016-0000	12/27/2013	12/27/2013	1,131.75	12-02344
AL CZERVIK LLC	14-13-217-007-0000	12/31/2013	12/31/2013	1,653.50	12-03429
AL CZERVIK LLC	14-22-100-029-0000	12/23/2013	12/23/2013	3,977.44	12-03517
AL CZERVIK LLC	15-03-408-003-0000	12/30/2013	12/30/2013	354.38	12-03587
AL CZERVIK LLC	15-26-300-028-0000	12/20/2013	12/20/2013	154.61	12-03793
AL CZERVIK LLC	18-19-303-036-0000	12/30/2013	12/30/2013	137.18	12-03864
		TOTAL FOR AL CZERVIK LLC		10,975.27	

AMANDA PRINCE	03-10-204-012-0000	12/02/2013	12/02/2013	2,850.24	11-00611
		TOTAL FOR AMANDA PRINCE		2,850.24	

ARDWEN FUND 1, LLC	08-30-102-019-1004	12/20/2013	12/20/2013	11,813.51	11-02750
ARDWEN FUND 1, LLC	12-10-205-025-0000	12/10/2013	12/10/2013	10,109.32	10-03405
		TOTAL FOR ARDWEN FUND 1, LLC		21,922.83	

ARDWEN FUND 2, LLC	02-16-114-009-0000	12/30/2013	12/30/2013	2,053.93	12-00391
ARDWEN FUND 2, LLC	06-01-204-059-0000	12/30/2013	12/30/2013	136.69	12-01412
ARDWEN FUND 2, LLC	08-27-202-002-1003	12/20/2013	12/20/2013	1,402.92	12-02782
ARDWEN FUND 2, LLC	10-17-322-006-0000	12/30/2013	12/30/2013	1,748.48	12-03139
ARDWEN FUND 2, LLC	14-08-201-006-0000	12/30/2013	12/30/2013	28,550.37	12-03322
		TOTAL FOR ARDWEN FUND 2, LLC		33,892.39	

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01/02/2014

COUNTY CLERK OF WILL COUNTY

TAX REDEMPTIONS FOR 12/01/2013 THRU 12/31/2013

PAGE	BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
2	ARDWEN FUND 3, LLC	04-23-222-007-0000	12/19/2013	12/19/2013	1,994.62	12-00955
	ARDWEN FUND 3, LLC	07-03-418-015-0000	12/31/2013	12/31/2013	2,104.07	12-01758
	ARDWEN FUND 3, LLC	09-21-410-058-0000	12/27/2013	12/27/2013	762.22	12-02988
			TOTAL FOR ARDWEN FUND 3, LLC		4,860.91	

12 Dec

AUCTION Z-1, INC	07-04-419-015-0000	12/20/2013	12/20/2013	2,393.52	11-01799
		TOTAL FOR AUCTION Z-1, INC		2,393.52	
AUCTION Z INC	07-16-115-055-0000	12/27/2013	12/27/2013	1,850.94	12-02386
		TOTAL FOR AUCTION Z INC		1,850.94	
AUCTION Z INC.	07-15-406-028-0000	12/02/2013	12/02/2013	3,102.87	10-02398
AUCTION Z INC.	08-30-102-028-1002	12/10/2013	12/10/2013	2,828.19	10-02935
		TOTAL FOR AUCTION Z INC.		5,931.06	
BEOR FUND 1, LLC	07-22-416-029-0000	12/26/2013	12/26/2013	2,174.19	12-02622
		TOTAL FOR BEOR FUND 1, LLC		2,174.19	
BRADLEY S. WATTS	04-33-402-025-0000	12/24/2013	12/24/2013	1,456.90	12-01096
		TOTAL FOR BRADLEY S. WATTS		1,456.90	
BYDSOM INC	02-11-301-009-0000	12/31/2013	12/31/2013	9,537.37	11-00349
BYDSOM INC	02-16-211-034-0000	12/31/2013	12/31/2013	1,497.86	12-00401
BYDSOM INC	08-27-201-008-1001	12/20/2013	12/20/2013	4,972.92	12-02779
BYDSOM INC	08-30-102-019-1001	12/20/2013	12/20/2013	13,740.61	11-02747
BYDSOM INC	09-07-403-029-0000	12/26/2013	12/26/2013	2,206.29	12-02886
BYDSOM INC	14-01-103-006-0000	12/13/2013	12/13/2013	5,787.23	11-03288
		TOTAL FOR BYDSOM INC		37,742.28	
CENTRAL BUYER CORP.	02-06-106-005-0000	12/23/2013	12/23/2013	8,160.19	10-00282
CENTRAL BUYER CORP.	03-22-409-034-0000	12/03/2013	12/03/2013	8,627.40	11-00679
CENTRAL BUYER CORP.	03-29-301-028-0000	12/20/2013	12/20/2013	8,186.22	12-00732
CENTRAL BUYER CORP.	05-12-102-011-0000	12/30/2013	12/30/2013	7,320.24	12-01287
CENTRAL BUYER CORP.	09-13-119-014-0000	12/30/2013	12/30/2013	3,114.43	12-02937
CENTRAL BUYER CORP.	15-09-335-003-0000	12/24/2013	12/24/2013	2,143.79	12-03747
		TOTAL FOR CENTRAL BUYER CORP.		37,552.27	
COMIAN XI TAX LIEN FUND, LLC	15-03-408-022-0000	12/30/2013	12/30/2013	230.94	12-03592
		TOTAL FOR COMIAN XI TAX LIEN FUND		230.94	

12 Dec

COMI AN XII TAX LIEN FUND LLC	04-35-325-020-0000	12/02/2013	12/02/2013	782.93	11-01154
COMI AN XII TAX LIEN FUND LLC	04-35-334-013-0000	12/31/2013	12/31/2013	515.60	11-01175
COMI AN XII TAX LIEN FUND LLC	05-25-202-003-0000	12/10/2013	12/10/2013	735.28	11-01289
COMI AN XII TAX LIEN FUND LLC	07-15-104-009-0000	12/31/2013	12/31/2013	3,529.26	11-02215
COMI AN XII TAX LIEN FUND LLC	07-15-120-011-0000	12/02/2013	12/02/2013	5,302.53	11-02228
COMI AN XII TAX LIEN FUND LLC	07-15-127-028-0000	12/11/2013	12/11/2013	544.95	11-02246
COMI AN XII TAX LIEN FUND LLC	15-08-411-008-0000	12/24/2013	12/24/2013	688.55	11-03697
TOTAL FOR COMI AN XII TAX LIEN FUN				12,099.10	
COMI AN XIII TAX LIEN FUND, LLC	24-08-409-026-0000	12/27/2013	12/27/2013	268.31	12-03990
TOTAL FOR COMI AN XIII TAX LIEN FU				268.31	
DG ENTERPRISES LLC-X, LLC	02-02-404-028-0000	12/16/2013	12/16/2013	20,874.36	10-00265
WTX001R	COUNTY CLERK OF WILL COUNTY				
01/02/2014	TAX REDEMPTIONS FOR 12/01/2013 THRU 12/31/2013				
PAGE 3					
BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
DG ENTERPRISES LLC-X, LLC	02-27-308-005-0000	12/30/2013	12/30/2013	2,634.67	12-00477
DG ENTERPRISES LLC-X, LLC	02-31-478-004-0000	12/30/2013	12/30/2013	2,550.73	12-00492
DG ENTERPRISES LLC-X, LLC	03-25-414-024-0000	12/31/2013	12/31/2013	1,971.25	12-00699
DG ENTERPRISES LLC-X, LLC	04-20-309-034-0000	12/23/2013	12/23/2013	2,961.15	12-00948
DG ENTERPRISES LLC-X, LLC	06-14-301-096-1006	12/24/2013	12/24/2013	2,095.87	11-01465
DG ENTERPRISES LLC-X, LLC	07-04-309-006-0000	12/31/2013	12/31/2013	3,009.23	12-01781
DG ENTERPRISES LLC-X, LLC	07-05-220-017-0000	12/20/2013	12/20/2013	2,725.18	12-01817
DG ENTERPRISES LLC-X, LLC	07-10-233-009-0000	12/23/2013	12/23/2013	3,125.93	12-02006
DG ENTERPRISES LLC-X, LLC	07-10-406-004-0000	12/27/2013	12/27/2013	1,357.56	12-02030
DG ENTERPRISES LLC-X, LLC	07-18-113-017-0000	12/27/2013	12/27/2013	1,720.67	12-02498
DG ENTERPRISES LLC-X, LLC	08-08-105-033-0000	12/30/2013	12/30/2013	4,072.14	12-02706
DG ENTERPRISES LLC-X, LLC	08-18-202-001-0000	12/20/2013	12/20/2013	3,130.68	12-02734
DG ENTERPRISES LLC-X, LLC	09-13-118-009-0000	12/17/2013	12/17/2013	11,985.08	10-03062
TOTAL FOR DG ENTERPRISES LLC-X, LL				64,214.50	
DI AMOND QUEST REALTY INC	02-02-208-021-0000	12/24/2013	12/24/2013	10,035.98	11-00216
DI AMOND QUEST REALTY INC	02-16-114-011-0000	12/19/2013	09/09/2013	4,333.57	11-00443
DI AMOND QUEST REALTY INC	07-08-102-002-0000	12/23/2013	12/23/2013	6,393.28	12-01867
DI AMOND QUEST REALTY INC	07-14-406-033-0000	12/30/2013	12/30/2013	1,419.28	12-02223
DI AMOND QUEST REALTY INC	07-23-108-005-0000	12/30/2013	12/30/2013	3,793.57	12-02625
DI AMOND QUEST REALTY INC	15-08-411-007-0000	12/24/2013	12/24/2013	10,802.68	11-03696

		12 Dec				
		TOTAL FOR DIAMOND QUEST REALTY IN			36,778.36	
DONNA ALGOZI NO	14-13-217-006-0000	12/31/2013	12/31/2013	500.26		12-03428
		TOTAL FOR DONNA ALGOZI NO		500.26		
DONNA ALGOZI NO, PHI L ALGOZI NO	07-11-411-025-0000	12/05/2013	12/05/2013	594.70		10-02168
DONNA ALGOZI NO, PHI L ALGOZI NO	07-11-411-026-0000	12/05/2013	12/05/2013	1,300.67		10-02169
		TOTAL FOR DONNA ALGOZI NO, PHI L AL		1,895.37		
ESTLE INC.	01-01-108-005-0000	12/31/2013	12/31/2013	8,624.05		12-00001
ESTLE INC.	02-10-118-020-0000	12/26/2013	12/26/2013	8,576.03		11-00293
ESTLE INC.	05-24-204-006-0000	12/31/2013	12/31/2013	12,532.70		10-01414
		TOTAL FOR ESTLE INC.		29,732.78		
ETC CUST FBO LYNDA COSTELLO	08-27-202-002-1004	12/20/2013	12/20/2013	1,830.85		12-02783
		TOTAL FOR ETC CUST FBO LYNDA COST		1,830.85		
FAI K PROPERTI ES	01-29-201-026-0000	12/30/2013	12/30/2013	7,819.66		11-00164
FAI K PROPERTI ES	01-29-203-029-0000	12/30/2013	12/30/2013	7,819.66		11-00169
FAI K PROPERTI ES	05-13-300-011-0000	12/30/2013	12/30/2013	4,096.41		12-01295
FAI K PROPERTI ES	05-13-300-024-0000	12/30/2013	12/30/2013	2,100.20		12-01296
FAI K PROPERTI ES	05-13-300-025-0000	12/30/2013	12/30/2013	2,048.28		12-01297
FAI K PROPERTI ES	05-15-301-002-0000	12/30/2013	12/30/2013	1,706.96		12-01309
FAI K PROPERTI ES	05-15-301-013-0000	12/30/2013	12/30/2013	1,706.96		12-01311
FAI K PROPERTI ES	05-26-101-012-0000	12/20/2013	12/20/2013	1,651.70		12-01368
FAI K PROPERTI ES	06-20-304-012-0000	12/16/2013	12/16/2013	479.79		11-01563
FAI K PROPERTI ES	06-20-305-010-0000	12/10/2013	12/10/2013	492.52		11-01569
FAI K PROPERTI ES	07-15-120-002-0000	12/03/2013	12/03/2013	6,249.28		11-02227
FAI K PROPERTI ES	08-33-305-005-0000	12/11/2013	12/11/2013	3,773.83		11-02758
FAI K PROPERTI ES	09-03-201-001-0000	12/31/2013	12/31/2013	3,659.79		12-02834
FAI K PROPERTI ES	09-19-104-013-0000	12/30/2013	12/30/2013	1,357.06		12-02970
		TOTAL FOR FAI K PROPERTI ES		44,962.10		

WTX001R
01/02/2014

PAGE 4

COUNTY CLERK OF WILL COUNTY

TAX REDEMPTIONS FOR 12/01/2013 THRU 12/31/2013

12 Dec

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
FAIK PROPERTIES LLC	01-20-206-017-0000	12/30/2013	12/30/2013	9,061.99	11-00120
FAIK PROPERTIES LLC	01-20-413-030-0000	12/30/2013	12/30/2013	6,077.50	11-00124
FAIK PROPERTIES LLC	01-20-413-031-0000	12/30/2013	12/30/2013	5,968.74	11-00125
FAIK PROPERTIES LLC	01-21-108-002-0000	12/30/2013	12/30/2013	5,870.90	11-00127
FAIK PROPERTIES LLC	01-29-201-030-0000	12/30/2013	12/30/2013	7,819.66	11-00166
FAIK PROPERTIES LLC	01-29-203-021-0000	12/30/2013	12/30/2013	7,819.66	11-00168
FAIK PROPERTIES LLC	01-29-210-002-0000	12/30/2013	12/30/2013	7,926.08	11-00171
FAIK PROPERTIES LLC	02-33-103-001-0000	12/04/2013	12/04/2013	950.05	11-00542
FAIK PROPERTIES LLC	02-34-101-028-0000	12/23/2013	12/23/2013	903.99	12-00520
FAIK PROPERTIES LLC	03-20-303-013-0000	12/20/2013	12/20/2013	702.09	12-00652
FAIK PROPERTIES LLC	03-25-206-010-0000	12/20/2013	12/20/2013	433.57	12-00691
FAIK PROPERTIES LLC	08-30-102-019-1006	12/10/2013	12/10/2013	11,653.40	11-02751
FAIK PROPERTIES LLC	09-13-304-015-0000	12/27/2013	12/27/2013	2,996.99	12-02941
FAIK PROPERTIES LLC	09-18-206-014-0000	12/27/2013	12/27/2013	10,778.98	12-02969
FAIK PROPERTIES LLC	09-36-203-001-0000	12/03/2013	12/03/2013	8,713.42	11-03111
		TOTAL FOR FAIK PROPERTIES LLC		87,677.02	
GARGOYLE TAX LIENS LLC	12-11-200-021-0000	12/16/2013	12/16/2013	6,724.91	10-03407
		TOTAL FOR GARGOYLE TAX LIENS LLC		6,724.91	
IDEAL ENTERPRISES INC	01-16-403-004-0000	12/31/2013	12/31/2013	33,498.44	11-00104
		TOTAL FOR IDEAL ENTERPRISES INC		33,498.44	
INTERSTATE FUNDING CORP.	02-11-206-030-0000	12/17/2013	12/17/2013	9,694.29	11-00346
INTERSTATE FUNDING CORP.	02-11-307-024-0000	12/13/2013	12/13/2013	7,732.13	11-00355
INTERSTATE FUNDING CORP.	02-21-208-004-0000	12/05/2013	12/05/2013	23,181.36	10-00545
INTERSTATE FUNDING CORP.	03-12-308-012-0000	12/26/2013	12/26/2013	2,912.94	12-00614
INTERSTATE FUNDING CORP.	04-32-414-001-0000	12/06/2013	12/06/2013	7,835.38	10-01135
INTERSTATE FUNDING CORP.	05-35-403-008-0000	12/27/2013	12/27/2013	13,267.82	12-01403
INTERSTATE FUNDING CORP.	07-22-306-012-0000	12/27/2013	12/27/2013	12,898.54	10-02678
INTERSTATE FUNDING CORP.	14-01-103-006-0000	12/13/2013	12/13/2013	4,801.91	10-03621
		TOTAL FOR INTERSTATE FUNDING CORP		82,324.37	
J PAPENDI CK	02-14-215-012-0000	12/24/2013	12/24/2013	9,724.38	11-00409
J PAPENDI CK	06-09-216-007-0000	12/30/2013	12/30/2013	2,583.73	12-01479
		TOTAL FOR J PAPENDI CK		12,308.11	

JOHN METESH	15-03-204-009-0000	12 Dec 12/26/2013	12/26/2013	192.54	12-03557
		TOTAL FOR JOHN METESH		192.54	
LINCOLN-LB, LLC	05-04-400-042-0000	12/09/2013	12/09/2013	23,484.21	10-01296
		TOTAL FOR LINCOLN-LB, LLC		23,484.21	
MARK P PARELIUS	07-15-302-011-0000	12/02/2013	12/02/2013	3,681.65	11-02309
		TOTAL FOR MARK P PARELIUS		3,681.65	
MI DTAX, INC.	02-02-203-035-0000	12/31/2013	12/31/2013	3,256.10	12-00180
MI DTAX, INC.	03-32-412-023-0000	12/17/2013	12/17/2013	13,077.81	11-00772
MI DTAX, INC.	05-25-228-012-0000	12/27/2013	12/27/2013	5,353.26	12-01365
		TOTAL FOR MI DTAX, INC.		21,687.17	
MI DWEST CAPITAL INVESTMENTS	04-34-403-017-0000	12/20/2013	12/20/2013	416.15	12-01125
MI DWEST CAPITAL INVESTMENTS	07-02-124-002-0000	12/27/2013	12/27/2013	1,312.99	12-01699
WTX001R		COUNTY CLERK OF WILL COUNTY			
01/02/2014					

TAX REDEMPTIONS FOR 12/01/2013 THRU 12/31/2013

PAGE 5 BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
MI DWEST CAPITAL INVESTMENTS	09-36-204-027-0000	12/03/2013	12/03/2013	7,084.97	11-03113
		TOTAL FOR MI DWEST CAPITAL INVESTM		8,814.11	
MS INVESTMENT GROUP INC	01-02-402-029-0000	12/31/2013	12/31/2013	157.74	12-00007
MS INVESTMENT GROUP INC	02-05-108-002-0000	12/31/2013	12/31/2013	6,180.53	12-00208
MS INVESTMENT GROUP INC	02-07-301-026-0000	12/13/2013	12/13/2013	23,014.38	11-00256
MS INVESTMENT GROUP INC	02-11-112-032-0000	12/30/2013	12/30/2013	2,064.52	12-00298
MS INVESTMENT GROUP INC	02-11-202-056-0000	12/23/2013	12/23/2013	5,502.52	12-00302
MS INVESTMENT GROUP INC	02-15-304-065-0000	12/26/2013	12/26/2013	7,134.60	10-00460
MS INVESTMENT GROUP INC	03-13-106-013-0000	12/31/2013	12/31/2013	3,325.19	12-00622
MS INVESTMENT GROUP INC	05-22-206-083-0000	12/26/2013	12/26/2013	5,580.90	12-01347
MS INVESTMENT GROUP INC	06-16-107-005-0000	12/05/2013	12/05/2013	10,927.27	11-01537
MS INVESTMENT GROUP INC	08-27-201-006-1005	12/20/2013	12/20/2013	3,824.80	12-02778
MS INVESTMENT GROUP INC	09-24-209-026-0000	12/10/2013	12/10/2013	15,176.34	10-03237
MS INVESTMENT GROUP INC	15-04-201-015-0000	12/13/2013	12/13/2013	8,223.59	10-03930
MS INVESTMENT GROUP INC	15-06-203-028-0000	12/18/2013	12/18/2013	14,255.81	10-03996
		TOTAL FOR MS INVESTMENT GROUP INC		105,368.19	

12 Dec

MTAG AS CUST FOR ATCFII IL LLC	08-30-102-028-1003	12/10/2013	12/10/2013	16,223.01	10-02936
MTAG AS CUST FOR ATCFII IL LLC	15-09-321-007-0000	12/26/2013	12/26/2013	22,559.79	10-04030
TOTAL FOR MTAG AS CUST FOR ATCFII				38,782.80	
MTAG CUST FOR MGD-I LL, LLC	07-21-201-006-0000	12/23/2013	12/23/2013	1,614.65	12-02528
MTAG CUST FOR MGD-I LL, LLC	07-21-201-007-0000	12/23/2013	12/23/2013	283.81	12-02529
TOTAL FOR MTAG CUST FOR MGD-I LL,				1,898.46	
MTAG CUST MTAG CAZ CREEK IL	01-28-202-019-1002	12/03/2013	12/03/2013	3,829.24	11-00157
MTAG CUST MTAG CAZ CREEK IL	05-07-105-018-0000	12/27/2013	12/27/2013	3,011.73	11-01217
MTAG CUST MTAG CAZ CREEK IL	09-12-402-009-0000	12/18/2013	12/18/2013	23,048.34	10-03051
MTAG CUST MTAG CAZ CREEK IL	09-17-102-006-0000	12/06/2013	12/06/2013	17,284.93	10-03183
TOTAL FOR MTAG CUST MTAG CAZ CREE				47,174.24	
MTAG SERV CUST/ATCFII IL LLC	04-35-107-007-0000	12/19/2013	12/19/2013	2,109.79	12-01196
MTAG SERV CUST/ATCFII IL LLC	07-16-231-010-0000	12/02/2013	12/02/2013	2,894.90	11-02389
MTAG SERV CUST/ATCFII IL LLC	07-22-112-003-0000	12/27/2013	12/27/2013	1,869.67	12-02601
TOTAL FOR MTAG SERV CUST/ATCFII I				6,874.36	
MUTUAL FIDELITY CORP.	04-33-330-013-0000	12/23/2013	12/23/2013	8,708.84	11-01045
MUTUAL FIDELITY CORP.	16-18-205-037-0000	12/26/2013	12/26/2013	4,377.39	12-03819
MUTUAL FIDELITY CORP.	20-24-105-007-0000	12/06/2013	12/06/2013	11,245.79	11-03840
TOTAL FOR MUTUAL FIDELITY CORP.				24,332.02	
NATIONAL INDEMNITY CORP.	01-01-411-010-0000	12/26/2013	12/26/2013	19,702.24	11-00008
NATIONAL INDEMNITY CORP.	05-19-303-011-0000	12/31/2013	12/31/2013	4,113.75	12-01332
NATIONAL INDEMNITY CORP.	06-04-113-045-0000	12/30/2013	12/30/2013	1,801.69	12-01442
NATIONAL INDEMNITY CORP.	08-29-204-003-0000	12/18/2013	12/18/2013	17,600.75	10-02929
TOTAL FOR NATIONAL INDEMNITY CORP				43,218.43	
NOMANBHOY FAMILY LTD PARTNERSH	05-12-104-012-0000	12/30/2013	12/30/2013	7,778.15	12-01288
NOMANBHOY FAMILY LTD PARTNERSH	07-02-309-005-0000	12/27/2013	12/27/2013	201.63	12-01726
NOMANBHOY FAMILY LTD PARTNERSH	07-14-406-035-0000	12/30/2013	12/30/2013	173.85	12-02224
NOMANBHOY FAMILY LTD PARTNERSH	07-14-406-037-0000	12/30/2013	12/30/2013	178.97	12-02225
NOMANBHOY FAMILY LTD PARTNERSH	07-14-406-039-0000	12/30/2013	12/30/2013	195.54	12-02226

WTX001R
01/02/2014

12 Dec
COUNTY CLERK OF WILL COUNTY

TAX REDEMPTIONS FOR 12/01/2013 THRU 12/31/2013

PAGE	6	BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
NOMANBHOY FAMI LY LTD PARTNERSH	09-10-311-012-0000	12/27/2013	12/27/2013	5,169.69	12-02912		
NOMANBHOY FAMI LY LTD PARTNERSH	09-29-101-017-0000	12/27/2013	12/27/2013	12,235.54	12-03050		
NOMANBHOY FAMI LY LTD PARTNERSH	14-13-402-045-0000	12/23/2013	12/23/2013	4,445.27	12-03446		
NOMANBHOY FAMI LY LTD PARTNERSH	15-03-204-014-0000	12/26/2013	12/26/2013	192.54	12-03558		
NOMANBHOY FAMI LY LTD PARTNERSH	15-03-204-015-0000	12/26/2013	12/26/2013	203.97	12-03559		
NOMANBHOY FAMI LY LTD PARTNERSH	15-03-408-004-0000	12/30/2013	12/30/2013	350.90	12-03588		
NOMANBHOY FAMI LY LTD PARTNERSH	15-03-408-021-0000	12/30/2013	12/30/2013	220.15	12-03591		
TOTAL FOR NOMANBHOY FAMI LY LTD PA						31,346.20	
OAK PARK INVESTMENTS INC.	04-05-211-021-0000	12/19/2013	12/19/2013	6,313.67	12-00843		
OAK PARK INVESTMENTS INC.	04-06-111-009-0000	12/30/2013	12/30/2013	2,779.05	12-00848		
OAK PARK INVESTMENTS INC.	04-06-114-066-0000	12/20/2013	12/20/2013	1,997.03	12-00850		
OAK PARK INVESTMENTS INC.	04-18-409-061-0000	12/30/2013	12/30/2013	2,609.98	12-00930		
OAK PARK INVESTMENTS INC.	04-23-230-021-0000	12/30/2013	12/30/2013	2,333.79	12-00956		
OAK PARK INVESTMENTS INC.	06-01-101-032-1002	12/24/2013	12/24/2013	5,277.66	12-01407		
OAK PARK INVESTMENTS INC.	06-03-101-016-0000	12/27/2013	12/27/2013	5,587.86	12-01428		
OAK PARK INVESTMENTS INC.	06-08-301-008-0000	12/27/2013	12/27/2013	7,796.61	12-01469		
OAK PARK INVESTMENTS INC.	08-22-476-008-0000	12/20/2013	12/20/2013	8,227.92	12-02741		
TOTAL FOR OAK PARK INVESTMENTS IN						42,923.57	
OLD SCHOOL INVESTMENTS	07-06-102-009-0000	12/20/2013	12/20/2013	9,263.24	10-01939		
OLD SCHOOL INVESTMENTS	07-09-105-023-0000	12/26/2013	12/26/2013	1,328.26	12-01888		
OLD SCHOOL INVESTMENTS	08-05-377-003-0000	12/23/2013	12/23/2013	4,559.30	12-02701		
OLD SCHOOL INVESTMENTS	08-09-410-005-0000	12/31/2013	12/31/2013	12,353.60	11-02670		
OLD SCHOOL INVESTMENTS	08-14-102-005-0000	12/30/2013	12/30/2013	3,452.35	12-02719		
TOTAL FOR OLD SCHOOL INVESTMENTS						30,956.75	
OSIRIS OPPORTUNITY FUND	06-20-307-028-0000	12/10/2013	12/10/2013	492.52	11-01611		
TOTAL FOR OSIRIS OPPORTUNITY FUND						492.52	
PHI A LLC	04-35-320-001-0000	12/31/2013	12/31/2013	521.77	11-01149		
TOTAL FOR PHI A LLC						521.77	
PRACTI CORP INCORPORATED	01-07-404-057-1003	12/03/2013	12/03/2013	14,407.19	11-04014		

		12 Dec				
PRACTI CORP I NCORPORATED	07-06-405-008-0000	12/27/2013	12/27/2013	1,687.86	12-01850	
PRACTI CORP I NCORPORATED	07-16-235-010-0000	12/02/2013	12/02/2013	3,193.17	11-02397	
PRACTI CORP I NCORPORATED	07-16-235-015-0000	12/02/2013	12/02/2013	5,222.66	11-02398	
PRACTI CORP I NCORPORATED	07-16-235-023-0000	12/02/2013	12/02/2013	4,300.11	11-02399	
PRACTI CORP I NCORPORATED	07-16-433-013-0000	12/02/2013	12/02/2013	3,815.51	11-02442	
PRACTI CORP I NCORPORATED	07-18-413-022-0000	12/20/2013	12/20/2013	676.73	12-02512	
PRACTI CORP I NCORPORATED	08-30-102-028-1001	12/10/2013	12/10/2013	15,927.51	10-02934	
PRACTI CORP I NCORPORATED	15-03-204-016-0000	12/26/2013	12/26/2013	192.54	12-03560	
PRACTI CORP I NCORPORATED	15-03-204-018-0000	12/26/2013	12/26/2013	192.54	12-03562	
PRACTI CORP I NCORPORATED	15-03-204-019-0000	12/26/2013	12/26/2013	202.07	12-03563	
PRACTI CORP I NCORPORATED	15-16-106-009-0000	12/24/2013	12/24/2013	2,336.32	12-03769	
PRACTI CORP I NCORPORATED	15-22-205-016-0000	12/30/2013	12/30/2013	623.50	12-03790	
		TOTAL FOR PRACTI CORP I NCORPORATED		52,777.71		

REALTAX DEVELOPERS, LTD.	02-34-101-025-0000	12/23/2013	12/23/2013	35,878.90	12-00519	
REALTAX DEVELOPERS, LTD.	03-01-301-060-0000	12/30/2013	12/30/2013	2,021.60	12-00533	
REALTAX DEVELOPERS, LTD.	03-31-203-008-0000	12/03/2013	12/03/2013	12,539.42	11-00756	
REALTAX DEVELOPERS, LTD.	03-33-454-003-0000	12/27/2013	12/27/2013	3,600.62	12-00784	
REALTAX DEVELOPERS, LTD.	04-33-324-022-0000	12/16/2013	12/16/2013	8,104.66	11-01041	

WTX001R
01/02/2014

COUNTY CLERK OF WILL COUNTY

TAX REDEMPTIONS FOR 12/01/2013 THRU 12/31/2013

PAGE 7						
BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT	
REALTAX DEVELOPERS, LTD.	06-12-410-006-0000	12/19/2013	12/19/2013	1,823.07	12-01506	
REALTAX DEVELOPERS, LTD.	06-17-302-026-0000	12/31/2013	12/31/2013	1,728.85	12-01611	
REALTAX DEVELOPERS, LTD.	08-30-102-019-1002	12/20/2013	12/20/2013	12,990.35	11-02748	
REALTAX DEVELOPERS, LTD.	08-30-102-019-1003	12/20/2013	12/20/2013	11,813.15	11-02749	
		TOTAL FOR REALTAX DEVELOPERS, LTD		90,500.62		

SABRE I NVESTMENTS, LLC	02-02-312-022-0000	12/19/2013	12/19/2013	2,048.89	11-00227	
SABRE I NVESTMENTS, LLC	04-12-101-031-0000	12/27/2013	12/27/2013	9,655.75	12-00888	
SABRE I NVESTMENTS, LLC	05-13-300-009-0000	12/30/2013	12/30/2013	5,838.84	12-01294	
SABRE I NVESTMENTS, LLC	05-13-300-030-0000	12/31/2013	12/31/2013	20,026.73	12-01298	
SABRE I NVESTMENTS, LLC	05-18-200-032-0000	12/19/2013	12/19/2013	5,035.84	10-01371	
SABRE I NVESTMENTS, LLC	07-09-212-014-0000	12/27/2013	12/27/2013	8,715.81	10-02012	
SABRE I NVESTMENTS, LLC	07-10-400-002-0000	12/30/2013	12/30/2013	16,128.10	11-02028	
SABRE I NVESTMENTS, LLC	07-24-201-003-0000	12/04/2013	12/04/2013	6,313.56	11-02612	
SABRE I NVESTMENTS, LLC	08-23-316-024-0000	12/31/2013	12/31/2013	5,442.73	12-02753	
SABRE I NVESTMENTS, LLC	14-13-103-038-0000	12/30/2013	12/30/2013	9,068.32	10-03715	

		12 Dec				
		TOTAL FOR SABRE INVESTMENTS, LLC			88,274.57	
SAS HOLDINGS LLC SER 12	13-02-300-009-0000	12/23/2013	12/23/2013		9,230.10	10-03562
		TOTAL FOR SAS HOLDINGS LLC SER 12			9,230.10	
SI RESOURCES, LLC	01-22-304-007-0000	12/24/2013	12/24/2013		13,154.22	12-00129
SI RESOURCES, LLC	02-07-405-018-0000	12/27/2013	12/27/2013		3,690.35	12-00223
SI RESOURCES, LLC	02-10-201-084-0000	12/02/2013	12/02/2013		2,366.61	11-00295
SI RESOURCES, LLC	02-11-409-006-0000	12/31/2013	12/31/2013		132.91	12-00318
SI RESOURCES, LLC	02-15-213-002-0000	12/31/2013	12/31/2013		1,803.26	12-00369
SI RESOURCES, LLC	02-17-301-055-0000	12/27/2013	12/27/2013		2,874.79	12-00420
SI RESOURCES, LLC	03-12-302-113-0000	12/20/2013	12/20/2013		2,432.67	12-00610
SI RESOURCES, LLC	06-20-308-004-0000	12/30/2013	12/30/2013		5,550.76	12-01619
SI RESOURCES, LLC	10-01-400-016-0000	12/20/2013	12/20/2013		10,610.36	12-03114
SI RESOURCES, LLC	15-03-204-017-0000	12/26/2013	12/26/2013		5,164.56	12-03561
SI RESOURCES, LLC	24-08-306-028-0000	12/27/2013	12/27/2013		2,652.75	12-03985
		TOTAL FOR SI RESOURCES, LLC			50,433.24	
T PAPENDI CK	02-07-407-014-0000	12/23/2013	12/23/2013		6,573.37	12-00224
T PAPENDI CK	02-11-119-010-0000	12/30/2013	12/30/2013		3,382.48	12-00300
T PAPENDI CK	02-19-312-003-0000	12/16/2013	12/16/2013		11,229.78	11-00497
T PAPENDI CK	05-09-100-030-0000	12/17/2013	12/17/2013		8,499.45	11-01222
T PAPENDI CK	07-07-402-012-0000	12/31/2013	12/31/2013		1,805.07	12-01863
T PAPENDI CK	08-30-102-028-1002	12/20/2013	12/20/2013		12,248.17	11-02752
		TOTAL FOR T PAPENDI CK			43,738.32	
TAX LIEN INVESTMENTS	07-04-411-024-0000	12/30/2013	12/30/2013		2,875.40	12-01795
TAX LIEN INVESTMENTS	07-04-419-015-0000	12/20/2013	12/20/2013		2,071.17	12-01804
TAX LIEN INVESTMENTS	08-13-102-014-0000	12/27/2013	12/27/2013		62,742.08	12-02717
TAX LIEN INVESTMENTS	08-27-201-006-1003	12/20/2013	12/20/2013		5,634.86	12-02777
		TOTAL FOR TAX LIEN INVESTMENTS			73,323.51	
TY WEBB LLC	03-20-302-017-0000	12/31/2013	12/31/2013		677.74	12-00650
TY WEBB LLC	07-02-114-005-0000	12/20/2013	12/20/2013		2,231.06	12-01686
TY WEBB LLC	07-04-419-008-0000	12/30/2013	12/30/2013		1,728.92	12-01803
TY WEBB LLC	09-05-426-010-0000	12/31/2013	12/31/2013		298.15	12-02859
TY WEBB LLC	09-07-403-028-0000	12/26/2013	12/26/2013		363.71	12-02885
WTX001R		COUNTY CLERK OF WILL COUNTY				
01/02/2014						

12 Dec
TAX REDEMPTIONS FOR 12/01/2013 THRU 12/31/2013

PAGE	BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
8						
	TY WEBB LLC	09-19-407-013-0000	12/31/2013	12/31/2013	1,185.44	12-02977
	TY WEBB LLC	09-30-408-013-0000	12/24/2013	12/24/2013	10,615.16	12-03063
	TY WEBB LLC	15-05-203-062-0000	12/31/2013	12/31/2013	556.89	12-03672
	TY WEBB LLC	20-24-218-018-0000	12/23/2013	12/23/2013	6,165.14	12-03885
			TOTAL FOR TY WEBB LLC		23,822.21	
	UNI ON TAX INVESTORS	02-10-301-037-0000	12/16/2013	12/16/2013	11,573.49	10-00353
			TOTAL FOR UNI ON TAX INVESTORS		11,573.49	
	UNI ON TAX INVESTORS INC	01-07-214-020-0000	12/02/2013	12/02/2013	18,415.83	11-00059
	UNI ON TAX INVESTORS INC	02-16-207-037-0000	12/27/2013	12/27/2013	3,342.21	11-00447
	UNI ON TAX INVESTORS INC	03-02-203-017-0000	12/30/2013	12/30/2013	4,553.98	12-00552
	UNI ON TAX INVESTORS INC	03-26-107-005-0000	12/03/2013	12/03/2013	12,786.84	11-00716
	UNI ON TAX INVESTORS INC	04-03-110-015-0000	12/17/2013	12/17/2013	8,410.48	11-00811
	UNI ON TAX INVESTORS INC	05-08-402-002-0000	12/20/2013	12/20/2013	7,790.89	12-01274
	UNI ON TAX INVESTORS INC	07-03-401-027-0000	12/26/2013	12/26/2013	3,342.67	12-01748
	UNI ON TAX INVESTORS INC	07-08-425-007-0000	12/23/2013	12/23/2013	1,889.54	12-01885
	UNI ON TAX INVESTORS INC	08-08-105-083-0000	12/20/2013	12/20/2013	7,455.01	12-02707
			TOTAL FOR UNI ON TAX INVESTORS INC		67,987.45	
	US BANK/IL SALT FOX INVESTMENT	07-15-116-001-0000	12/02/2013	12/02/2013	3,498.07	11-02225
	US BANK/IL SALT FOX INVESTMENT	07-16-414-012-0000	12/02/2013	12/02/2013	2,173.99	11-02425
	US BANK/IL SALT FOX INVESTMENT	07-16-432-016-0000	12/02/2013	12/02/2013	1,981.19	11-02441
			TOTAL FOR US BANK/IL SALT FOX INV		7,653.25	
	WESTERN SITES LLC	10-06-301-030-1001	12/30/2013	12/30/2013	2,414.23	12-03116
	WESTERN SITES LLC	10-06-301-030-1004	12/27/2013	12/27/2013	4,273.34	12-03117
			TOTAL FOR WESTERN SITES LLC		6,687.57	
	WILL COUNTY TRUSTEE	07-06-113-001-0000	12/20/2013	12/20/2013	1,764.78	12-01841
	WILL COUNTY TRUSTEE	07-10-101-013-0000	12/03/2013	12/03/2013	244.69	11-01959
	WILL COUNTY TRUSTEE	07-12-108-001-0000	12/03/2013	12/03/2013	2,161.98	11-02115
	WILL COUNTY TRUSTEE	07-12-108-002-0000	12/03/2013	12/03/2013	493.99	11-02116
	WILL COUNTY TRUSTEE	07-12-108-003-0000	12/03/2013	12/03/2013	493.99	11-02117
	WILL COUNTY TRUSTEE	07-15-113-027-0000	12/23/2013	12/23/2013	266.34	12-02252
	WILL COUNTY TRUSTEE	07-17-318-032-0000	12/31/2013	12/31/2013	1,824.20	10-02521

WILL COUNTY TRUSTEE	15-26-301-018-0000	12 Dec 12/20/2013	12/20/2013	365.12	11-03753
WILL COUNTY TRUSTEE	15-26-301-026-0000	12/20/2013	12/20/2013	365.12	11-03754
		TOTAL FOR WILL COUNTY TRUSTEE		7,980.21	