

CTY012R-1

COUNTY CLERK OF WILL COUNTY  
TRUST REPORT03/02/2015  
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NAME -----	AMOUNT -----
ABERON FUND 1, LLC	110,053.02
AJD2 INC	1,834.37
AL CZERVIK LLC	32,493.87
ARDWEN FUND 1, LLC	118,794.29
ARDWEN FUND 2, LLC	71,719.80
ARDWEN FUND 3, LLC	9,812.83
AUCTION Z INC	8,546.84
BEOR FUND 1, LLC	3,405.07
BYDSOM INC	20,003.33
CENTRAL BUYER CORP.	206,844.95
COMIAN XII TAX LIEN FUND	13,135.51
COMIAN XIII TAX LIEN FUND	3,417.83
COMIAN XIV TAX LIEN FUND,	2,104.90
DENNIS OR BARBARA POMA	6,521.24
DG ENTERPRISES LLC-X, LLC	88,850.43
DIAMOND QUEST REALTY INC	170,429.54
DONNA ALGOZINO	4,163.73

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ETC CUST FBO LYNDA COSTEL	14,519.94
FAIK PROPERTIES	29,719.01
FAIK PROPERTIES LLC	10,258.42
IDEAL ENTERPRISES INC	22,216.84
INTERSTATE FUNDING CORP.	178,245.55
JPB INVESTMENTS LLC	3,717.04
MARK P PARELIUS	721.49
MIDTAX, INC.	178,725.33
MIDWEST CAPITAL INVESTMEN	12,891.13
MS INVESTMENT GROUP INC	197,575.76
MTAG AS CUST FOR ALTERNA	3,673.96
MTAG CUST ATCF II IL B LL	11,480.98
MTAG CUST FOR MGD-ILL, LL	25,301.77
MTAG SERV CUST/ATCFII IL	7,807.24
MUTUAL FIDELITY CORP.	23,587.64
NATIONAL INDEMNITY CORP.	46,008.02
NOMANBHOY FAMILY LTD PART	7,572.19
OAK PARK INVESTMENTS INC.	33,228.44
OLD SCHOOL INVESTMENTS	7,161.09
PRACTI CORP INCORPORATED	17,992.42
REALTAX DEVELOPERS, LTD.	187,812.03
SABRE INVESTMENTS, LLC	46,221.55

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SI RESOURCES, LLC	10,913.88
SI PI LLC	901.85
T PAPENDICK	38,129.21
TAX LIEN INVESTMENTS	9,304.08
TRI -COUNTY GROUP LLC	279.79
TTLBL, LLC	57,421.23
TY WEBB LLC	5,729.80
UNION TAX INVESTORS INC	92,044.51
US BANK/IL SALT FOX INVES	3,591.55
USB C/F PTL PARTNERS, LLC	13,831.01
VII SHERIDAN LLC	16,979.17
WESTERN SITES LLC	2,378.69
WILL COUNTY TRUSTEE	19,038.36

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
ABERON FUND 1, LLC	02-15-108-022-1010	02/13/2015	02/13/2015	10,557.59	12-00359
ABERON FUND 1, LLC	06-11-207-007-0000	02/26/2015	02/26/2015	15,414.14	12-01489
ABERON FUND 1, LLC	08-13-101-019-0000	02/13/2015	02/13/2015	11,084.22	12-02716
ABERON FUND 1, LLC	01-26-302-030-0020	02/25/2015	02/25/2015	501.74	13-00169
ABERON FUND 1, LLC	02-15-203-013-0000	02/02/2015	02/02/2015	4,179.81	13-00386
ABERON FUND 1, LLC	02-32-211-002-0000	02/18/2015	02/18/2015	6,679.55	13-00516
ABERON FUND 1, LLC	04-04-219-018-0000	02/24/2015	02/24/2015	2,336.82	13-00801
ABERON FUND 1, LLC	04-07-313-013-0000	02/10/2015	02/10/2015	202.13	13-00843
ABERON FUND 1, LLC	04-34-402-004-0000	02/18/2015	02/18/2015	467.53	13-01022
ABERON FUND 1, LLC	06-16-221-020-0000	02/26/2015	02/26/2015	1,516.57	13-01370
ABERON FUND 1, LLC	07-09-216-001-0000	02/17/2015	02/17/2015	3,308.79	13-01652
ABERON FUND 1, LLC	07-22-304-013-0000	02/11/2015	02/11/2015	529.07	13-02215
ABERON FUND 1, LLC	08-01-201-003-0000	02/06/2015	02/06/2015	8,571.74	13-02287
ABERON FUND 1, LLC	09-13-304-007-0000	02/18/2015	02/18/2015	384.00	13-02477

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ABERON FUND 1, LLC	09-20-405-012-0000	02/13/2015	02/13/2015	9,107.68	13-02509
ABERON FUND 1, LLC	09-25-104-006-0000	02/17/2015	02/17/2015	11,053.40	13-02556
ABERON FUND 1, LLC	13-06-203-016-0000	02/20/2015	02/20/2015	1,071.12	13-02787
ABERON FUND 1, LLC	13-22-304-005-0000	02/20/2015	02/20/2015	941.75	13-02796
ABERON FUND 1, LLC	14-21-122-001-0000	02/11/2015	02/11/2015	1,748.58	13-02977
ABERON FUND 1, LLC	15-02-111-023-0000	02/23/2015	02/23/2015	2,128.06	13-03033
ABERON FUND 1, LLC	15-07-100-011-0000	02/19/2015	02/19/2015	13,432.72	13-03179
ABERON FUND 1, LLC	24-08-200-031-0000	02/19/2015	02/19/2015	1,464.88	13-03465
ABERON FUND 1, LLC	24-08-405-029-0000	02/25/2015	02/25/2015	1,131.99	13-03475
ABERON FUND 1, LLC	25-17-303-003-0000	02/06/2015	02/06/2015	2,239.14	13-03553
TOTAL FOR ABERON FUND 1, LLC				110,053.02	
AJD2 INC	07-23-303-001-0000	02/13/2015	02/13/2015	1,834.37	12-02630
TOTAL FOR AJD2 INC				1,834.37	
AL CZERVIK LLC	02-11-402-021-0000	02/13/2015	02/13/2015	13,040.02	12-00314
AL CZERVIK LLC	06-11-207-006-0000	02/26/2015	02/26/2015	4,978.57	12-01488
AL CZERVIK LLC	07-13-130-019-0000	02/27/2015	02/27/2015	4,821.60	12-02162
AL CZERVIK LLC	14-13-401-081-0000	02/13/2015	02/13/2015	9,653.68	12-03443
TOTAL FOR AL CZERVIK LLC				32,493.87	
ARDWEN FUND 1, LLC	01-09-301-015-0000	02/13/2015	02/13/2015	13,767.88	13-00073
ARDWEN FUND 1, LLC	01-15-302-021-0000	02/10/2015	02/10/2015	5,587.55	13-00120
ARDWEN FUND 1, LLC	02-10-406-006-0000	02/27/2015	02/27/2015	4,804.27	13-00299
ARDWEN FUND 1, LLC	02-16-113-021-0000	02/24/2015	02/24/2015	4,109.86	13-00416
ARDWEN FUND 1, LLC	03-12-201-055-0000	02/06/2015	02/06/2015	6,556.10	13-00592
ARDWEN FUND 1, LLC	03-12-201-075-0000	02/25/2015	02/25/2015	5,297.02	13-00593
ARDWEN FUND 1, LLC	03-12-202-082-0000	02/23/2015	02/23/2015	5,961.09	13-00595
ARDWEN FUND 1, LLC	03-16-110-020-0000	02/13/2015	02/13/2015	11,786.07	13-00611
ARDWEN FUND 1, LLC	03-16-219-047-0000	02/27/2015	02/27/2015	4,311.34	13-00614
ARDWEN FUND 1, LLC	04-02-205-006-0000	02/06/2015	02/06/2015	18,907.92	13-00768
ARDWEN FUND 1, LLC	05-33-106-004-0000	02/11/2015	02/11/2015	14,134.32	13-01265
ARDWEN FUND 1, LLC	07-10-118-009-0000	02/25/2015	02/25/2015	1,471.57	13-01685
ARDWEN FUND 1, LLC	09-09-401-102-0000	02/17/2015	02/17/2015	5,111.15	13-02452
ARDWEN FUND 1, LLC	09-09-407-020-0000	02/06/2015	02/06/2015	1,807.20	13-02453
ARDWEN FUND 1, LLC	09-12-422-016-0000	02/23/2015	02/23/2015	4,055.89	13-02473
ARDWEN FUND 1, LLC	09-17-206-004-0000	02/13/2015	02/13/2015	3,603.74	13-02494
ARDWEN FUND 1, LLC	10-17-319-003-0000	02/06/2015	02/06/2015	2,172.42	13-02728
ARDWEN FUND 1, LLC	14-28-201-015-0000	02/13/2015	02/13/2015	5,348.90	13-03006
TOTAL FOR ARDWEN FUND 1, LLC				118,794.29	
ARDWEN FUND 2, LLC	04-12-101-002-0000	02/09/2015	02/09/2015	26,234.96	12-00887
ARDWEN FUND 2, LLC	06-20-101-033-0000	02/06/2015	02/06/2015	3,452.39	13-01384
ARDWEN FUND 2, LLC	08-09-303-005-0000	02/10/2015	02/10/2015	5,175.16	13-02304

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ARDWEN FUND 2, LLC	08-23-202-023-0000	02/26/2015	02/26/2015	3,042.15	13-02353
ARDWEN FUND 2, LLC	08-26-401-029-1002	02/13/2015	02/13/2015	1,748.74	13-02367
ARDWEN FUND 2, LLC	08-28-201-003-1001	02/10/2015	02/10/2015	2,696.46	13-02372
ARDWEN FUND 2, LLC	09-05-427-004-0000	02/26/2015	02/26/2015	3,683.22	13-02402
ARDWEN FUND 2, LLC	09-07-207-036-1011	02/09/2015	02/09/2015	2,644.05	13-02419
ARDWEN FUND 2, LLC	09-25-202-005-0000	02/25/2015	02/25/2015	3,825.69	13-02559
ARDWEN FUND 2, LLC	15-05-303-001-0000	02/20/2015	02/20/2015	2,923.50	13-03146
ARDWEN FUND 2, LLC	16-07-406-019-0000	02/27/2015	02/27/2015	8,250.56	13-03281
ARDWEN FUND 2, LLC	22-15-104-010-0000	02/10/2015	02/10/2015	2,954.11	13-03399
ARDWEN FUND 2, LLC	22-16-309-007-0000	02/23/2015	02/23/2015	5,088.81	13-03418
TOTAL FOR ARDWEN FUND 2, LLC				71,719.80	
ARDWEN FUND 3, LLC	07-15-400-003-0000	02/27/2015	02/27/2015	5,384.64	12-02349
ARDWEN FUND 3, LLC	08-25-105-012-1002	02/02/2015	02/02/2015	4,428.19	12-02763
TOTAL FOR ARDWEN FUND 3, LLC				9,812.83	
AUCTION Z INC	14-01-202-031-1031	02/09/2015	02/09/2015	8,546.84	11-03306
TOTAL FOR AUCTION Z INC				8,546.84	
BEOR FUND 1, LLC	08-25-105-008-0000	02/02/2015	02/02/2015	3,405.07	12-02760
TOTAL FOR BEOR FUND 1, LLC				3,405.07	
BYDSOM INC	02-33-204-019-0000	02/09/2015	02/09/2015	9,037.12	11-00550
BYDSOM INC	03-33-103-011-0000	02/27/2015	02/27/2015	10,966.21	12-00775
TOTAL FOR BYDSOM INC				20,003.33	
CENTRAL BUYER CORP.	07-21-404-032-0000	02/13/2015	02/13/2015	5,584.19	11-02559
CENTRAL BUYER CORP.	07-10-421-003-0000	02/18/2015	02/18/2015	2,953.41	12-02046
CENTRAL BUYER CORP.	01-04-103-020-0000	02/06/2015	02/06/2015	21,558.50	13-00030
CENTRAL BUYER CORP.	01-15-302-078-0000	02/20/2015	02/20/2015	11,759.15	13-00121
CENTRAL BUYER CORP.	01-25-303-017-1001	02/13/2015	02/13/2015	3,910.59	13-00167
CENTRAL BUYER CORP.	01-34-106-009-0000	02/10/2015	02/10/2015	4,198.47	13-00207
CENTRAL BUYER CORP.	02-07-415-010-0000	02/20/2015	02/20/2015	7,739.98	13-00252
CENTRAL BUYER CORP.	02-16-304-012-0000	02/06/2015	02/06/2015	8,066.42	13-00430
CENTRAL BUYER CORP.	02-17-104-010-0000	02/25/2015	02/25/2015	5,641.55	13-00434
CENTRAL BUYER CORP.	03-01-307-028-0000	02/20/2015	02/20/2015	4,636.32	13-00557
CENTRAL BUYER CORP.	04-07-307-001-0000	02/27/2015	02/27/2015	7,576.07	13-00841
CENTRAL BUYER CORP.	04-24-214-001-0000	02/26/2015	02/26/2015	3,828.62	13-00916
CENTRAL BUYER CORP.	04-26-137-002-0000	02/20/2015	02/20/2015	2,477.47	13-00942
CENTRAL BUYER CORP.	05-04-400-034-0000	02/26/2015	02/26/2015	3,505.46	13-01130
CENTRAL BUYER CORP.	05-23-207-023-0000	02/17/2015	02/17/2015	15,315.33	13-01203
CENTRAL BUYER CORP.	06-16-305-013-0000	02/13/2015	02/13/2015	9,378.21	13-01371
CENTRAL BUYER CORP.	06-24-106-074-0000	02/02/2015	02/02/2015	4,720.41	13-01406
CENTRAL BUYER CORP.	07-04-300-009-0000	02/02/2015	02/02/2015	2,729.21	13-01526

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CENTRAL BUYER CORP.	07-05-421-012-0000	02/10/2015	02/10/2015	2,091.81	13-01574
CENTRAL BUYER CORP.	07-17-226-007-0000	02/26/2015	02/26/2015	2,447.39	13-02087
CENTRAL BUYER CORP.	07-23-400-016-0000	02/10/2015	02/10/2015	3,508.46	13-02242
CENTRAL BUYER CORP.	08-01-404-001-0000	02/27/2015	02/27/2015	1,955.10	13-02289
CENTRAL BUYER CORP.	08-23-309-017-0000	02/13/2015	02/13/2015	7,872.02	13-02354
CENTRAL BUYER CORP.	09-11-305-003-0000	02/06/2015	02/06/2015	5,760.97	13-02465
CENTRAL BUYER CORP.	09-14-204-006-0000	02/23/2015	02/23/2015	2,402.60	13-02482
CENTRAL BUYER CORP.	09-21-113-011-0000	02/13/2015	02/13/2015	3,717.90	13-02511
CENTRAL BUYER CORP.	09-22-413-067-0000	02/13/2015	02/13/2015	3,375.36	13-02534
CENTRAL BUYER CORP.	09-31-305-011-0000	02/23/2015	02/23/2015	7,373.66	13-02590
CENTRAL BUYER CORP.	10-09-401-005-0000	02/06/2015	02/06/2015	4,369.38	13-02724
CENTRAL BUYER CORP.	10-30-105-030-0000	02/23/2015	02/23/2015	8,527.06	13-02742
CENTRAL BUYER CORP.	14-30-402-005-0000	02/13/2015	02/13/2015	13,486.38	13-03014
CENTRAL BUYER CORP.	15-01-402-008-0000	02/17/2015	02/17/2015	14,377.50	13-03024
TOTAL FOR CENTRAL BUYER CORP.				206,844.95	
COMIAN XII TAX LIEN FUND LLC	07-10-101-001-0000	02/02/2015	02/02/2015	9,782.24	11-01957
COMIAN XII TAX LIEN FUND LLC	07-13-130-019-0000	02/27/2015	02/27/2015	3,353.27	11-02174
TOTAL FOR COMIAN XII TAX LIEN FUN				13,135.51	
COMIAN XIII TAX LIEN FUND, LLC	04-34-403-018-0000	02/05/2015	02/05/2015	467.37	13-01026
COMIAN XIII TAX LIEN FUND, LLC	04-34-412-023-0000	02/20/2015	02/20/2015	1,419.82	13-01037
COMIAN XIII TAX LIEN FUND, LLC	04-34-415-015-0000	02/06/2015	02/06/2015	948.43	13-01041
COMIAN XIII TAX LIEN FUND, LLC	07-15-328-026-0000	02/26/2015	02/26/2015	582.21	13-01982
TOTAL FOR COMIAN XIII TAX LIEN FU				3,417.83	
COMIAN XIV TAX LIEN FUND, LLC	06-20-103-109-0000	02/06/2015	02/06/2015	681.98	13-01385
COMIAN XIV TAX LIEN FUND, LLC	07-02-103-009-0000	02/26/2015	02/26/2015	1,228.28	13-01424
COMIAN XIV TAX LIEN FUND, LLC	07-16-412-005-0000	02/26/2015	02/26/2015	194.64	13-02053
TOTAL FOR COMIAN XIV TAX LIEN FUN				2,104.90	
DENNIS OR BARBARA POMA	07-10-404-008-0000	02/25/2015	02/25/2015	6,521.24	11-02035
TOTAL FOR DENNIS OR BARBARA POMA				6,521.24	
DG ENTERPRISES LLC-X, LLC	02-34-302-006-0000	02/20/2015	02/20/2015	8,513.99	11-00574
DG ENTERPRISES LLC-X, LLC	07-06-151-013-1008	02/17/2015	02/17/2015	10,097.66	11-01836
DG ENTERPRISES LLC-X, LLC	09-10-318-009-0000	02/27/2015	02/27/2015	14,959.48	11-02875
DG ENTERPRISES LLC-X, LLC	14-20-201-135-0000	02/05/2015	02/05/2015	18,221.59	11-03497
DG ENTERPRISES LLC-X, LLC	07-02-314-001-0000	02/27/2015	02/27/2015	5,245.30	12-01731
DG ENTERPRISES LLC-X, LLC	17-25-102-016-0000	02/17/2015	02/17/2015	4,736.35	12-03839
DG ENTERPRISES LLC-X, LLC	04-13-401-001-0000	02/26/2015	02/26/2015	2,988.59	13-00868
DG ENTERPRISES LLC-X, LLC	05-04-204-015-0000	02/13/2015	02/13/2015	3,397.06	13-01129
DG ENTERPRISES LLC-X, LLC	06-03-302-020-0000	02/20/2015	02/20/2015	175.10	13-01294
DG ENTERPRISES LLC-X, LLC	06-12-409-029-0000	02/09/2015	02/09/2015	3,702.04	13-01352

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DG ENTERPRISES LLC-X, LLC	07-04-409-020-0000	02/03/2015	02/03/2015	1,979.33	13-01544
DG ENTERPRISES LLC-X, LLC	07-08-311-046-0000	02/03/2015	02/03/2015	648.12	13-01629
DG ENTERPRISES LLC-X, LLC	07-10-237-017-0000	02/10/2015	02/10/2015	1,069.87	13-01719
DG ENTERPRISES LLC-X, LLC	07-11-411-006-0000	02/27/2015	02/27/2015	2,118.86	13-01796
DG ENTERPRISES LLC-X, LLC	09-21-411-003-0000	02/25/2015	02/25/2015	2,324.34	13-02518
DG ENTERPRISES LLC-X, LLC	11-16-302-010-0000	02/17/2015	02/17/2015	5,674.42	13-02752
DG ENTERPRISES LLC-X, LLC	15-05-224-044-0000	02/03/2015	02/03/2015	2,998.33	13-03138
TOTAL FOR DG ENTERPRISES LLC-X, LL				88,850.43	
DI AMOND QUEST REALTY INC	02-10-215-012-0000	02/19/2015	02/19/2015	4,653.48	11-00311
DI AMOND QUEST REALTY INC	06-11-108-030-0000	02/27/2015	02/27/2015	21,883.79	11-01443
DI AMOND QUEST REALTY INC	07-08-232-007-0000	02/04/2015	02/04/2015	16,194.59	11-01872
DI AMOND QUEST REALTY INC	02-11-116-028-0000	02/09/2015	02/09/2015	7,909.91	12-00299
DI AMOND QUEST REALTY INC	03-01-312-003-0000	02/09/2015	02/09/2015	8,970.12	12-00544
DI AMOND QUEST REALTY INC	05-22-205-013-0000	02/03/2015	02/03/2015	5,438.69	12-01345
DI AMOND QUEST REALTY INC	07-04-405-022-0000	02/03/2015	02/03/2015	5,852.04	12-01790
DI AMOND QUEST REALTY INC	07-09-110-004-0000	02/27/2015	02/27/2015	8,041.09	12-01891
DI AMOND QUEST REALTY INC	15-04-404-042-0000	02/09/2015	02/09/2015	13,098.60	12-03647
DI AMOND QUEST REALTY INC	01-13-112-007-0000	02/13/2015	02/13/2015	7,104.04	13-00091
DI AMOND QUEST REALTY INC	01-33-476-028-0000	02/09/2015	02/09/2015	3,448.32	13-00206
DI AMOND QUEST REALTY INC	02-02-201-037-0000	02/17/2015	02/17/2015	14,140.21	13-00227
DI AMOND QUEST REALTY INC	02-33-407-031-0000	02/20/2015	02/20/2015	2,496.63	13-00543
DI AMOND QUEST REALTY INC	03-01-309-043-0000	02/10/2015	02/10/2015	4,692.96	13-00559
DI AMOND QUEST REALTY INC	03-26-103-031-0000	02/27/2015	02/27/2015	2,294.11	13-00678
DI AMOND QUEST REALTY INC	04-18-305-009-0000	02/26/2015	02/26/2015	2,958.42	13-00879
DI AMOND QUEST REALTY INC	05-05-300-011-0000	02/13/2015	02/13/2015	14,315.60	13-01134
DI AMOND QUEST REALTY INC	07-08-306-010-0000	02/13/2015	02/13/2015	5,222.14	13-01628
DI AMOND QUEST REALTY INC	09-13-401-011-0000	02/20/2015	02/20/2015	7,780.27	13-02479
DI AMOND QUEST REALTY INC	15-05-104-051-0000	02/17/2015	02/17/2015	3,419.00	13-03118
DI AMOND QUEST REALTY INC	15-05-302-020-0000	02/11/2015	02/11/2015	5,023.84	13-03145
DI AMOND QUEST REALTY INC	15-09-319-006-0000	02/23/2015	02/23/2015	5,491.69	13-03203
TOTAL FOR DIAMOND QUEST REALTY IN				170,429.54	
DONNA ALGOZINO	03-25-414-007-0000	02/13/2015	02/13/2015	2,233.22	11-00706
DONNA ALGOZINO	02-16-206-044-0000	02/11/2015	02/11/2015	1,930.51	13-00422
TOTAL FOR DONNA ALGOZINO				4,163.73	
ETC CUST FBO LYNDA COSTELLO	02-02-206-008-0000	02/02/2015	02/02/2015	14,519.94	12-00181
TOTAL FOR ETC CUST FBO LYNDA COST				14,519.94	
FAIK PROPERTIES	02-29-202-003-0000	02/11/2015	02/11/2015	17,906.66	12-00487
FAIK PROPERTIES	03-16-208-013-0000	02/06/2015	02/06/2015	11,812.35	12-00631
TOTAL FOR FAIK PROPERTIES				29,719.01	

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FAIK PROPERTIES LLC	02-15-213-036-0000	02/25/2015	02/25/2015	1,433.01	13-00393
FAIK PROPERTIES LLC	02-34-302-018-0000	02/03/2015	02/03/2015	3,014.15	13-00550
FAIK PROPERTIES LLC	05-21-202-023-0000	02/06/2015	02/06/2015	3,230.11	13-01192
FAIK PROPERTIES LLC	06-20-406-019-0000	02/25/2015	02/25/2015	1,350.23	13-01396
FAIK PROPERTIES LLC	14-23-101-014-0000	02/13/2015	02/13/2015	1,230.92	13-02996
TOTAL FOR FAIK PROPERTIES LLC				10,258.42	
IDEAL ENTERPRISES INC	02-09-409-016-0000	02/24/2015	02/24/2015	4,052.40	12-00246
IDEAL ENTERPRISES INC	02-14-103-028-0000	02/13/2015	02/13/2015	1,754.95	13-00365
IDEAL ENTERPRISES INC	04-20-309-014-0000	02/13/2015	02/13/2015	3,334.15	13-00893
IDEAL ENTERPRISES INC	07-05-228-010-0000	02/19/2015	02/19/2015	1,438.76	13-01570
IDEAL ENTERPRISES INC	07-09-110-002-0000	02/05/2015	02/05/2015	1,505.65	13-01638
IDEAL ENTERPRISES INC	10-17-320-003-0000	02/06/2015	02/06/2015	806.16	13-02729
IDEAL ENTERPRISES INC	15-03-305-004-0000	02/17/2015	02/17/2015	6,562.18	13-03065
IDEAL ENTERPRISES INC	15-05-109-008-0000	02/10/2015	02/10/2015	654.31	13-03122
IDEAL ENTERPRISES INC	15-06-103-047-0000	02/06/2015	02/06/2015	2,108.28	13-03172
TOTAL FOR IDEAL ENTERPRISES INC				22,216.84	
INTERSTATE FUNDING CORP.	07-09-226-023-0000	02/03/2015	02/03/2015	7,969.74	11-01916
INTERSTATE FUNDING CORP.	03-10-108-006-0000	02/26/2015	02/26/2015	16,819.79	12-00597
INTERSTATE FUNDING CORP.	08-17-408-041-0000	02/27/2015	02/27/2015	9,888.49	12-02730
INTERSTATE FUNDING CORP.	15-04-101-051-0000	02/09/2015	02/09/2015	7,851.25	12-03606
INTERSTATE FUNDING CORP.	01-03-102-038-1005	02/02/2015	02/02/2015	4,514.51	13-00015
INTERSTATE FUNDING CORP.	01-14-206-002-0000	02/06/2015	02/06/2015	8,544.96	13-00114
INTERSTATE FUNDING CORP.	01-16-308-006-0000	02/13/2015	02/13/2015	4,376.01	13-00126
INTERSTATE FUNDING CORP.	01-32-305-001-0000	02/02/2015	02/02/2015	8,855.93	13-00197
INTERSTATE FUNDING CORP.	02-08-406-032-0000	02/26/2015	02/26/2015	5,315.13	13-00260
INTERSTATE FUNDING CORP.	02-09-412-003-0000	02/19/2015	02/19/2015	977.30	13-00273
INTERSTATE FUNDING CORP.	02-17-304-026-0000	02/24/2015	02/24/2015	4,580.68	13-00439
INTERSTATE FUNDING CORP.	02-19-111-024-0000	02/06/2015	02/06/2015	4,543.53	13-00463
INTERSTATE FUNDING CORP.	02-19-407-012-0000	02/13/2015	02/13/2015	9,412.29	13-00471
INTERSTATE FUNDING CORP.	02-33-305-006-0000	02/02/2015	02/02/2015	1,872.94	13-00532
INTERSTATE FUNDING CORP.	02-33-409-014-0000	02/04/2015	02/04/2015	1,647.12	13-00545
INTERSTATE FUNDING CORP.	03-09-407-018-0000	02/04/2015	02/04/2015	4,702.38	13-00576
INTERSTATE FUNDING CORP.	03-13-108-007-0000	02/05/2015	02/05/2015	6,367.30	13-00602
INTERSTATE FUNDING CORP.	03-24-104-134-0000	02/26/2015	02/26/2015	3,923.65	13-00662
INTERSTATE FUNDING CORP.	03-32-301-098-0000	02/25/2015	02/25/2015	2,935.22	13-00713
INTERSTATE FUNDING CORP.	04-32-405-004-0000	02/17/2015	02/17/2015	1,116.55	13-00988
INTERSTATE FUNDING CORP.	04-32-406-017-0000	02/20/2015	02/20/2015	1,505.10	13-00989
INTERSTATE FUNDING CORP.	05-01-409-032-0000	02/02/2015	02/02/2015	2,985.15	13-01116
INTERSTATE FUNDING CORP.	05-06-102-012-0000	02/23/2015	02/23/2015	1,701.36	13-01138
INTERSTATE FUNDING CORP.	06-16-103-007-0000	02/04/2015	02/04/2015	3,595.79	13-01369
INTERSTATE FUNDING CORP.	07-07-101-044-0000	02/27/2015	02/27/2015	2,026.71	13-01596
INTERSTATE FUNDING CORP.	07-20-203-024-0000	02/24/2015	02/24/2015	942.00	13-02137



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INTERSTATE FUNDING CORP.	09-06-307-008-0000	02/13/2015	02/13/2015	7,993.65	13-02412
INTERSTATE FUNDING CORP.	09-10-403-036-0000	02/13/2015	02/13/2015	9,613.50	13-02461
INTERSTATE FUNDING CORP.	09-12-211-002-0000	02/25/2015	02/25/2015	5,596.87	13-02468
INTERSTATE FUNDING CORP.	09-25-103-012-0000	02/11/2015	02/11/2015	13,589.87	13-02555
INTERSTATE FUNDING CORP.	15-02-201-004-0000	02/27/2015	02/27/2015	3,262.27	13-03035
INTERSTATE FUNDING CORP.	22-16-402-057-0000	02/27/2015	02/27/2015	6,926.59	13-03420
INTERSTATE FUNDING CORP.	24-09-103-010-0000	02/13/2015	02/13/2015	2,291.92	13-03478
		TOTAL FOR INTERSTATE FUNDING CORP		178,245.55	
JPB INVESTMENTS LLC	04-34-212-006-0000	02/06/2015	02/06/2015	3,717.04	11-01070
		TOTAL FOR JPB INVESTMENTS LLC		3,717.04	
MARK P PARELIUS	15-05-305-056-0000	02/23/2015	02/23/2015	721.49	11-03654
		TOTAL FOR MARK P PARELIUS		721.49	
MI DTAX, INC.	08-25-105-012-1001	02/02/2015	02/02/2015	7,835.46	12-02762
MI DTAX, INC.	08-25-105-012-1004	02/02/2015	02/02/2015	4,428.19	12-02764
MI DTAX, INC.	01-16-405-009-0000	02/10/2015	02/10/2015	88,189.59	13-00128
MI DTAX, INC.	02-06-411-020-0000	02/23/2015	02/23/2015	11,257.37	13-00247
MI DTAX, INC.	03-10-311-007-0000	02/26/2015	02/26/2015	6,897.60	13-00586
MI DTAX, INC.	03-24-203-013-0000	02/26/2015	02/26/2015	5,589.68	13-00665
MI DTAX, INC.	03-30-208-009-0000	02/27/2015	02/27/2015	4,790.24	13-00697
MI DTAX, INC.	04-13-409-029-0000	02/02/2015	02/02/2015	1,508.55	13-00872
MI DTAX, INC.	04-25-209-004-0000	02/19/2015	02/19/2015	4,750.15	13-00925
MI DTAX, INC.	07-07-408-005-0000	02/26/2015	02/26/2015	3,370.25	13-01609
MI DTAX, INC.	07-09-217-007-0000	02/04/2015	02/04/2015	3,014.57	13-01654
MI DTAX, INC.	07-09-222-006-0000	02/10/2015	02/10/2015	2,438.31	13-01657
MI DTAX, INC.	07-09-320-015-0000	02/11/2015	02/11/2015	2,831.65	13-01670
MI DTAX, INC.	07-18-205-047-0000	02/13/2015	02/13/2015	3,418.96	13-02123
MI DTAX, INC.	07-20-123-003-0000	02/13/2015	02/13/2015	761.40	13-02134
MI DTAX, INC.	07-27-104-005-0000	02/27/2015	02/27/2015	1,588.02	13-02264
MI DTAX, INC.	08-06-305-002-0000	02/26/2015	02/26/2015	5,289.07	13-02298
MI DTAX, INC.	08-21-211-007-0000	02/27/2015	02/27/2015	4,389.30	13-02339
MI DTAX, INC.	15-03-302-008-0000	02/09/2015	02/09/2015	3,180.30	13-03064
MI DTAX, INC.	15-04-205-006-0000	02/10/2015	02/10/2015	2,738.94	13-03087
MI DTAX, INC.	15-05-102-007-0000	02/17/2015	02/17/2015	3,851.26	13-03115
MI DTAX, INC.	15-25-101-004-0000	02/19/2015	02/19/2015	6,606.47	13-03260
		TOTAL FOR MI DTAX, INC.		178,725.33	
MI DWEST CAPITAL INVESTMENTS	02-10-205-058-0000	02/09/2015	02/09/2015	4,135.66	12-00260
MI DWEST CAPITAL INVESTMENTS	07-03-412-017-0000	02/20/2015	02/20/2015	4,244.24	12-01754
MI DWEST CAPITAL INVESTMENTS	07-12-301-008-0000	02/06/2015	02/06/2015	4,511.23	12-02147
		TOTAL FOR MI DWEST CAPITAL INVESTM		12,891.13	

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MS INVESTMENT GROUP INC	07-05-200-012-0000	02/20/2015	02/20/2015	10,847.37	11-01807
MS INVESTMENT GROUP INC	09-06-307-018-0000	02/09/2015	02/09/2015	17,951.89	11-02832
MS INVESTMENT GROUP INC	02-19-101-012-0000	02/11/2015	02/11/2015	18,701.11	12-00443
MS INVESTMENT GROUP INC	01-09-204-014-0000	02/03/2015	02/03/2015	5,809.14	13-00072
MS INVESTMENT GROUP INC	01-09-307-025-0000	02/13/2015	02/13/2015	15,008.10	13-00076
MS INVESTMENT GROUP INC	01-09-413-044-0000	02/03/2015	02/03/2015	6,163.65	13-00081
MS INVESTMENT GROUP INC	01-28-300-016-0000	02/24/2015	02/24/2015	3,423.31	13-00174
MS INVESTMENT GROUP INC	02-09-428-002-0000	02/02/2015	02/02/2015	5,979.64	13-00283
MS INVESTMENT GROUP INC	02-11-126-007-0000	02/25/2015	02/25/2015	6,150.55	13-00330
MS INVESTMENT GROUP INC	02-15-204-041-0000	02/26/2015	02/26/2015	4,214.80	13-00387
MS INVESTMENT GROUP INC	02-18-305-007-0000	02/20/2015	02/20/2015	4,789.05	13-00454
MS INVESTMENT GROUP INC	03-09-407-020-0000	02/13/2015	02/13/2015	160.26	13-00577
MS INVESTMENT GROUP INC	03-21-201-019-0000	02/09/2015	02/09/2015	10,352.47	13-00641
MS INVESTMENT GROUP INC	04-18-406-094-0000	02/19/2015	02/19/2015	3,455.54	13-00883
MS INVESTMENT GROUP INC	04-31-107-017-0000	02/27/2015	02/27/2015	172.19	13-00969
MS INVESTMENT GROUP INC	04-33-407-018-0000	02/26/2015	02/26/2015	1,540.87	13-01011
MS INVESTMENT GROUP INC	05-02-107-020-0000	02/06/2015	02/06/2015	18,004.63	13-01118
MS INVESTMENT GROUP INC	05-03-109-011-0000	02/19/2015	02/19/2015	4,439.80	13-01125
MS INVESTMENT GROUP INC	05-03-204-007-0000	02/19/2015	02/19/2015	3,530.50	13-01128
MS INVESTMENT GROUP INC	06-04-114-011-0000	02/23/2015	02/23/2015	4,428.50	13-01305
MS INVESTMENT GROUP INC	06-24-101-030-0000	02/09/2015	02/09/2015	5,584.34	13-01405
MS INVESTMENT GROUP INC	07-17-116-001-1012	02/09/2015	02/09/2015	1,244.07	13-02074
MS INVESTMENT GROUP INC	07-17-411-028-0000	02/26/2015	02/26/2015	2,393.90	13-02101
MS INVESTMENT GROUP INC	08-29-411-009-0000	02/17/2015	02/17/2015	7,459.16	13-02379
MS INVESTMENT GROUP INC	09-10-405-023-0000	02/13/2015	02/13/2015	10,500.14	13-02462
MS INVESTMENT GROUP INC	09-21-115-016-0000	02/27/2015	02/27/2015	6,222.67	13-02512
MS INVESTMENT GROUP INC	09-21-403-005-0000	02/20/2015	02/20/2015	2,354.78	13-02517
MS INVESTMENT GROUP INC	10-17-313-015-0000	02/17/2015	02/17/2015	1,161.48	13-02727
MS INVESTMENT GROUP INC	15-05-106-028-0000	02/18/2015	02/18/2015	2,565.03	13-03120
MS INVESTMENT GROUP INC	15-10-115-018-0000	02/13/2015	02/13/2015	4,704.36	13-03215
MS INVESTMENT GROUP INC	19-32-200-002-0000	02/06/2015	02/06/2015	664.73	13-03331
MS INVESTMENT GROUP INC	22-16-206-004-0000	02/24/2015	02/24/2015	4,269.88	13-03402
MS INVESTMENT GROUP INC	22-34-300-009-0000	02/23/2015	02/23/2015	232.73	13-03426
MS INVESTMENT GROUP INC	24-04-126-050-0000	02/10/2015	02/10/2015	2,404.41	13-03437
MS INVESTMENT GROUP INC	24-19-102-009-0000	02/11/2015	02/11/2015	690.71	13-03493
TOTAL FOR MS INVESTMENT GROUP INC				197,575.76	
MTAG AS CUST FOR ALTERNA	04-35-113-006-0000	02/06/2015	02/06/2015	3,673.96	12-01206
TOTAL FOR MTAG AS CUST FOR ALTERN				3,673.96	
BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
MTAG CUST ATCF II IL B LLC	07-02-209-016-0000	02/10/2015	02/10/2015	857.72	13-01463
MTAG CUST ATCF II IL B LLC	07-10-236-044-0000	02/23/2015	02/23/2015	1,743.15	13-01717
MTAG CUST ATCF II IL B LLC	07-15-128-018-0000	02/13/2015	02/13/2015	2,037.86	13-01906

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MTAG CUST ATCF II IL B LLC	07-15-328-030-0000	02/26/2015	02/26/2015	1,112.25	13-01983
MTAG CUST ATCF II IL B LLC	14-21-122-002-0000	02/26/2015	02/26/2015	5,730.00	13-02978
TOTAL FOR MTAG CUST ATCF II IL B				11,480.98	
MTAG CUST FOR MGD-ILL, LLC	07-12-119-049-0000	02/23/2015	02/23/2015	2,004.20	13-01815
MTAG CUST FOR MGD-ILL, LLC	07-15-111-029-0000	02/23/2015	02/23/2015	3,605.21	13-01890
MTAG CUST FOR MGD-ILL, LLC	07-15-200-039-0000	02/26/2015	02/26/2015	1,354.43	13-01914
MTAG CUST FOR MGD-ILL, LLC	07-21-204-017-0000	02/26/2015	02/26/2015	1,167.25	13-02146
MTAG CUST FOR MGD-ILL, LLC	14-02-219-015-0000	02/04/2015	02/04/2015	4,372.32	13-02848
MTAG CUST FOR MGD-ILL, LLC	14-12-404-012-0000	02/26/2015	02/26/2015	3,154.42	13-02883
MTAG CUST FOR MGD-ILL, LLC	14-13-217-037-0000	02/13/2015	02/13/2015	5,983.58	13-02933
MTAG CUST FOR MGD-ILL, LLC	15-02-107-040-0000	02/23/2015	02/23/2015	3,660.36	13-03029
TOTAL FOR MTAG CUST FOR MGD-ILL,				25,301.77	
MTAG SERV CUST/ATCFII IL LLC	07-12-105-004-0000	02/13/2015	02/13/2015	1,077.89	13-01804
MTAG SERV CUST/ATCFII IL LLC	07-15-216-032-0000	02/04/2015	02/04/2015	1,428.90	13-01938
MTAG SERV CUST/ATCFII IL LLC	07-16-308-020-0000	02/26/2015	02/26/2015	1,351.73	13-02038
MTAG SERV CUST/ATCFII IL LLC	07-21-404-032-0000	02/13/2015	02/13/2015	2,192.69	13-02199
MTAG SERV CUST/ATCFII IL LLC	07-23-303-001-0000	02/13/2015	02/13/2015	1,756.03	13-02237
TOTAL FOR MTAG SERV CUST/ATCFII I				7,807.24	
MUTUAL FIDELITY CORP.	05-20-400-013-0000	02/24/2015	02/24/2015	23,587.64	11-01266
TOTAL FOR MUTUAL FIDELITY CORP.				23,587.64	
NATIONAL INDEMNITY CORP.	09-07-309-023-0000	02/27/2015	02/27/2015	6,760.81	12-02881
NATIONAL INDEMNITY CORP.	22-17-410-007-0000	02/04/2015	02/04/2015	8,651.78	12-03923
NATIONAL INDEMNITY CORP.	02-16-102-037-0000	02/27/2015	02/27/2015	2,358.60	13-00409
NATIONAL INDEMNITY CORP.	02-18-407-029-0000	02/19/2015	02/19/2015	5,758.14	13-00458
NATIONAL INDEMNITY CORP.	02-28-409-018-0000	02/23/2015	02/23/2015	1,872.94	13-00503
NATIONAL INDEMNITY CORP.	03-21-104-009-0000	02/23/2015	02/23/2015	2,458.49	13-00640
NATIONAL INDEMNITY CORP.	05-10-215-012-0000	02/13/2015	02/13/2015	5,444.56	13-01155
NATIONAL INDEMNITY CORP.	06-14-403-049-0000	02/05/2015	02/05/2015	3,520.31	13-01361
NATIONAL INDEMNITY CORP.	08-23-111-005-0000	02/09/2015	02/09/2015	9,182.39	13-02352
TOTAL FOR NATIONAL INDEMNITY CORP				46,008.02	
NOMANBHOY FAMILY LTD PARTNERSH	09-31-302-047-0000	02/25/2015	02/25/2015	7,572.19	12-03072
TOTAL FOR NOMANBHOY FAMILY LTD PA				7,572.19	
OAK PARK INVESTMENTS INC.	06-12-226-022-0000	02/03/2015	02/03/2015	14,078.47	12-01497
OAK PARK INVESTMENTS INC.	07-09-318-002-0000	02/19/2015	02/19/2015	8,342.45	12-01935
OAK PARK INVESTMENTS INC.	07-16-235-029-0000	02/11/2015	02/11/2015	4,460.64	12-02415
OAK PARK INVESTMENTS INC.	09-13-112-015-0000	02/06/2015	02/06/2015	6,346.88	12-02936
TOTAL FOR OAK PARK INVESTMENTS IN				33,228.44	

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OLD SCHOOL INVESTMENTS	02-34-108-012-0000	02/13/2015	02/13/2015	1,634.59	13-00548
OLD SCHOOL INVESTMENTS	07-14-213-012-0000	02/20/2015	02/20/2015	2,559.33	13-01879
OLD SCHOOL INVESTMENTS	08-02-100-039-0000	02/27/2015	02/27/2015	2,967.17	13-02290
TOTAL FOR OLD SCHOOL INVESTMENTS				7,161.09	
PRACTI CORP INCORPORATED	06-16-220-006-0000	02/27/2015	02/27/2015	5,528.29	12-01596
PRACTI CORP INCORPORATED	08-09-201-017-0000	02/02/2015	02/02/2015	12,464.13	12-04038
TOTAL FOR PRACTI CORP INCORPORATED				17,992.42	
REALTAX DEVELOPERS, LTD.	02-10-206-021-0000	02/19/2015	02/19/2015	2,748.86	11-00300
REALTAX DEVELOPERS, LTD.	09-26-204-001-0000	02/06/2015	02/06/2015	49,552.19	11-03049
REALTAX DEVELOPERS, LTD.	01-16-202-007-0000	02/02/2015	02/02/2015	13,588.90	12-00107
REALTAX DEVELOPERS, LTD.	03-33-102-037-0000	02/13/2015	02/13/2015	5,504.49	12-00774
REALTAX DEVELOPERS, LTD.	07-01-407-002-0000	02/25/2015	02/25/2015	5,324.63	12-01656
REALTAX DEVELOPERS, LTD.	08-26-201-001-1006	02/13/2015	02/13/2015	5,289.12	12-02767
REALTAX DEVELOPERS, LTD.	01-06-414-015-1004	02/26/2015	02/26/2015	5,852.38	13-00059
REALTAX DEVELOPERS, LTD.	01-09-403-122-0000	02/20/2015	02/20/2015	5,691.80	13-00080
REALTAX DEVELOPERS, LTD.	01-32-407-012-0000	02/13/2015	02/13/2015	7,268.19	13-00201
REALTAX DEVELOPERS, LTD.	02-09-407-016-0000	02/11/2015	02/11/2015	1,824.90	13-00270
REALTAX DEVELOPERS, LTD.	02-11-206-051-0000	02/26/2015	02/26/2015	2,748.68	13-00332
REALTAX DEVELOPERS, LTD.	02-15-310-014-0000	02/17/2015	02/17/2015	3,302.34	13-00407
REALTAX DEVELOPERS, LTD.	02-19-410-021-0000	02/23/2015	02/23/2015	6,221.88	13-00472
REALTAX DEVELOPERS, LTD.	03-04-102-027-0000	02/13/2015	02/13/2015	8,463.27	13-00565
REALTAX DEVELOPERS, LTD.	04-03-104-014-0000	02/09/2015	02/09/2015	4,493.63	13-00776
REALTAX DEVELOPERS, LTD.	04-07-101-032-0000	02/06/2015	02/06/2015	6,377.78	13-00822
REALTAX DEVELOPERS, LTD.	04-31-213-014-0000	02/13/2015	02/13/2015	3,528.60	13-00975
REALTAX DEVELOPERS, LTD.	06-11-402-031-0000	02/13/2015	02/13/2015	4,666.06	13-01338
REALTAX DEVELOPERS, LTD.	07-05-334-011-0000	02/11/2015	02/11/2015	1,569.00	13-01573
REALTAX DEVELOPERS, LTD.	07-07-118-010-0000	02/23/2015	02/23/2015	4,727.58	13-01597
REALTAX DEVELOPERS, LTD.	07-08-218-006-0000	02/03/2015	02/03/2015	3,247.22	13-01619
REALTAX DEVELOPERS, LTD.	07-09-204-008-0000	02/17/2015	02/17/2015	4,108.00	13-01643
REALTAX DEVELOPERS, LTD.	07-17-322-023-0000	02/24/2015	02/24/2015	1,624.87	13-02093
REALTAX DEVELOPERS, LTD.	07-20-121-011-0000	02/17/2015	02/17/2015	1,087.12	13-02133
REALTAX DEVELOPERS, LTD.	07-27-108-016-0000	02/06/2015	02/06/2015	1,671.38	13-02268
REALTAX DEVELOPERS, LTD.	07-27-109-021-0000	02/18/2015	02/18/2015	619.40	13-02270
REALTAX DEVELOPERS, LTD.	07-28-202-002-0000	02/10/2015	02/10/2015	1,768.61	13-02279
REALTAX DEVELOPERS, LTD.	08-23-404-039-0000	02/18/2015	02/18/2015	9,398.42	13-02357
REALTAX DEVELOPERS, LTD.	09-03-104-006-0000	02/27/2015	02/27/2015	5,888.37	13-02391
REALTAX DEVELOPERS, LTD.	15-05-401-008-0000	02/23/2015	02/23/2015	1,678.68	13-03153
REALTAX DEVELOPERS, LTD.	15-08-306-020-0000	02/10/2015	02/10/2015	3,166.57	13-03197
REALTAX DEVELOPERS, LTD.	16-07-303-025-0000	02/24/2015	02/24/2015	3,372.56	13-03278
REALTAX DEVELOPERS, LTD.	22-01-200-001-0000	02/13/2015	02/13/2015	395.82	13-03350
REALTAX DEVELOPERS, LTD.	25-30-200-019-0000	02/09/2015	02/09/2015	155.06	13-03502
REALTAX DEVELOPERS, LTD.	25-24-300-007-0000	02/17/2015	02/17/2015	885.67	13-03557

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BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
TOTAL FOR REALTAX DEVELOPERS, LTD					
SABRE INVESTMENTS, LLC	03-29-200-001-0000	02/09/2015	02/09/2015	5,685.73	11-00735
SABRE INVESTMENTS, LLC	02-10-219-024-0000	02/18/2015	02/18/2015	24,365.30	12-00269
SABRE INVESTMENTS, LLC	02-19-409-015-0000	02/11/2015	02/11/2015	14,364.11	12-00458
SABRE INVESTMENTS, LLC	19-32-400-001-0000	02/06/2015	02/06/2015	1,806.41	13-03332
TOTAL FOR SABRE INVESTMENTS, LLC				46,221.55	
SI RESOURCES, LLC	03-25-414-008-0000	02/13/2015	02/13/2015	7,379.00	11-00707
SI RESOURCES, LLC	07-16-128-026-0000	02/02/2015	02/02/2015	3,534.88	11-02371
TOTAL FOR SI RESOURCES, LLC				10,913.88	
SIPI LLC	04-06-176-006-1014	02/27/2015	02/27/2015	901.85	13-00812
TOTAL FOR SIPI LLC				901.85	
T PAPENDICK	06-02-226-033-0000	02/13/2015	02/13/2015	11,605.88	12-01427
T PAPENDICK	06-05-401-003-0000	02/24/2015	02/24/2015	15,751.41	12-01454
T PAPENDICK	09-11-102-136-0000	02/17/2015	02/17/2015	10,771.92	12-02918
TOTAL FOR T PAPENDICK				38,129.21	
TAX LIEN INVESTMENTS	08-23-404-039-0000	02/18/2015	02/18/2015	9,304.08	12-02754
TOTAL FOR TAX LIEN INVESTMENTS				9,304.08	
TRI-COUNTY GROUP LLC	09-22-312-003-0000	02/19/2015	02/19/2015	279.79	13-02532
TOTAL FOR TRI-COUNTY GROUP LLC				279.79	
TTLBL, LLC	04-34-208-003-0000	02/13/2015	02/13/2015	1,097.59	13-01017
TTLBL, LLC	04-35-110-012-0000	02/10/2015	02/10/2015	1,654.06	13-01068
TTLBL, LLC	04-35-110-015-0000	02/26/2015	02/26/2015	1,078.00	13-01069
TTLBL, LLC	07-02-118-003-0000	02/06/2015	02/06/2015	1,815.88	13-01444
TTLBL, LLC	07-02-201-001-0000	02/26/2015	02/26/2015	591.62	13-01457
TTLBL, LLC	07-02-404-022-0000	02/11/2015	02/11/2015	2,203.60	13-01487
TTLBL, LLC	07-02-408-016-0000	02/06/2015	02/06/2015	879.37	13-01490
TTLBL, LLC	07-02-413-005-0000	02/02/2015	02/02/2015	2,642.53	13-01503
TTLBL, LLC	07-03-408-011-0000	02/09/2015	02/09/2015	3,006.18	13-01515
TTLBL, LLC	07-03-426-004-0000	02/17/2015	02/17/2015	963.46	13-01519
TTLBL, LLC	07-04-419-076-0000	02/23/2015	02/23/2015	3,018.03	13-01555
TTLBL, LLC	07-09-332-011-0000	02/25/2015	02/25/2015	2,020.00	13-01673
TTLBL, LLC	07-10-235-023-0000	02/26/2015	02/26/2015	1,285.03	13-01715
TTLBL, LLC	07-10-237-039-0000	02/20/2015	02/20/2015	1,931.48	13-01721
TTLBL, LLC	07-11-314-009-0000	02/13/2015	02/13/2015	1,658.88	13-01788
TTLBL, LLC	07-11-314-011-0000	02/19/2015	02/19/2015	616.87	13-01789

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TTLBL, LLC	07-12-128-006-0000	02/04/2015	02/04/2015	2,778.06	13-01829
TTLBL, LLC	07-12-207-018-0000	02/26/2015	02/26/2015	4,308.02	13-01838
TTLBL, LLC	07-13-308-026-0000	02/23/2015	02/23/2015	872.84	13-01866
TTLBL, LLC	07-15-232-001-0000	02/17/2015	02/17/2015	1,975.79	13-01951
TTLBL, LLC	07-15-239-012-0000	02/10/2015	02/10/2015	1,549.18	13-01955
TTLBL, LLC	07-15-400-014-0000	02/11/2015	02/11/2015	1,744.27	13-01985
TTLBL, LLC	07-16-115-050-0000	02/26/2015	02/26/2015	2,424.41	13-02015
TTLBL, LLC	07-16-235-012-0000	02/26/2015	02/26/2015	966.55	13-02032
TTLBL, LLC	07-16-412-004-0000	02/26/2015	02/26/2015	993.66	13-02052
TTLBL, LLC	07-22-111-020-0000	02/19/2015	02/19/2015	3,315.17	13-02201
TTLBL, LLC	07-22-115-005-0000	02/26/2015	02/26/2015	2,020.23	13-02205
TTLBL, LLC	09-18-102-036-0000	02/05/2015	02/05/2015	2,291.22	13-02495
TTLBL, LLC	14-01-100-013-0000	02/19/2015	02/19/2015	2,021.61	13-02808
TTLBL, LLC	14-13-216-024-0000	02/27/2015	02/27/2015	3,697.64	13-02925
TOTAL FOR TTLBL, LLC				57,421.23	
TY WEBB LLC	07-03-412-018-0000	02/20/2015	02/20/2015	1,023.13	12-01755
TY WEBB LLC	07-12-124-046-0000	02/12/2015	02/12/2015	2,104.65	12-02132
TY WEBB LLC	07-15-128-008-0000	02/10/2015	02/10/2015	2,602.02	12-02269
TOTAL FOR TY WEBB LLC				5,729.80	
UNI ON TAX INVESTORS INC	03-36-126-002-0000	02/02/2015	02/02/2015	20,391.18	11-00798
UNI ON TAX INVESTORS INC	01-06-304-027-0000	02/13/2015	02/13/2015	5,441.99	13-00049
UNI ON TAX INVESTORS INC	01-14-104-015-0000	02/13/2015	02/13/2015	12,396.09	13-00095
UNI ON TAX INVESTORS INC	02-07-305-034-0000	02/23/2015	02/23/2015	11,884.01	13-00249
UNI ON TAX INVESTORS INC	02-14-303-068-0000	02/27/2015	02/27/2015	2,167.47	13-00379
UNI ON TAX INVESTORS INC	02-16-203-020-0000	02/20/2015	02/20/2015	2,769.56	13-00420
UNI ON TAX INVESTORS INC	02-16-308-024-0000	02/02/2015	02/02/2015	4,333.51	13-00431
UNI ON TAX INVESTORS INC	04-13-405-009-0000	02/23/2015	02/23/2015	1,249.32	13-00871
UNI ON TAX INVESTORS INC	04-24-216-014-0000	02/23/2015	02/23/2015	4,895.21	13-00917
UNI ON TAX INVESTORS INC	06-09-301-051-0000	02/13/2015	02/13/2015	2,779.07	13-01330
UNI ON TAX INVESTORS INC	09-12-203-013-0000	02/06/2015	02/06/2015	11,025.24	13-02467
UNI ON TAX INVESTORS INC	11-15-300-001-0000	02/24/2015	02/24/2015	6,706.06	13-02751
UNI ON TAX INVESTORS INC	15-16-102-019-0000	02/02/2015	02/02/2015	3,570.33	13-03231
UNI ON TAX INVESTORS INC	17-25-421-007-0000	02/26/2015	02/26/2015	2,435.47	13-03316
TOTAL FOR UNI ON TAX INVESTORS INC				92,044.51	
US BANK/IL SALT FOX INVESTMENT	07-16-128-029-0000	02/02/2015	02/02/2015	3,591.55	11-02372
TOTAL FOR US BANK/IL SALT FOX INV				3,591.55	
USB C/F PTL PARTNERS, LLC	04-35-113-027-0000	02/06/2015	02/06/2015	453.10	13-01073
USB C/F PTL PARTNERS, LLC	07-02-411-004-0000	02/23/2015	02/23/2015	620.16	13-01495
USB C/F PTL PARTNERS, LLC	07-28-105-017-0000	02/20/2015	02/20/2015	626.44	13-02278
USB C/F PTL PARTNERS, LLC	08-16-205-040-0000	02/17/2015	02/17/2015	847.52	13-02331

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USB C/F PTL PARTNERS, LLC	14-01-202-034-1034	02/27/2015	02/27/2015	2,966.56	13-02826
USB C/F PTL PARTNERS, LLC	14-01-202-059-1059	02/23/2015	02/23/2015	3,020.49	13-02828
USB C/F PTL PARTNERS, LLC	14-13-103-041-0000	02/25/2015	02/25/2015	2,905.80	13-02898
USB C/F PTL PARTNERS, LLC	15-05-401-007-0000	02/23/2015	02/23/2015	337.23	13-03152
USB C/F PTL PARTNERS, LLC	24-04-126-034-0000	02/23/2015	02/23/2015	985.03	13-03436
USB C/F PTL PARTNERS, LLC	24-19-102-008-0000	02/11/2015	02/11/2015	1,068.68	13-03492
TOTAL FOR USB C/F PTL PARTNERS, L				13,831.01	
VII SHERIDAN LLC	01-01-111-002-0000	02/18/2015	02/18/2015	16,979.17	12-00002
TOTAL FOR VII SHERIDAN LLC				16,979.17	
WESTERN SITES LLC	02-02-303-049-0000	02/02/2015	02/02/2015	2,378.69	12-00185
TOTAL FOR WESTERN SITES LLC				2,378.69	
WILL COUNTY TRUSTEE	07-10-220-008-0000	02/10/2015	02/10/2015	14,489.29	11-01987
WILL COUNTY TRUSTEE	07-10-316-014-0000	02/18/2015	02/18/2015	719.91	11-02006
WILL COUNTY TRUSTEE	07-16-420-016-0000	02/18/2015	02/18/2015	979.49	11-02431
WILL COUNTY TRUSTEE	02-27-400-011-0000	02/17/2015	02/17/2015	456.50	12-00480
WILL COUNTY TRUSTEE	04-35-328-013-0000	02/13/2015	02/13/2015	1,202.08	12-01217
WILL COUNTY TRUSTEE	07-10-402-011-0000	02/18/2015	02/18/2015	633.07	12-02028
WILL COUNTY TRUSTEE	07-28-105-015-0000	02/20/2015	02/20/2015	279.01	13-02276
WILL COUNTY TRUSTEE	07-28-105-016-0000	02/20/2015	02/20/2015	279.01	13-02277
TOTAL FOR WILL COUNTY TRUSTEE				19,038.36	