

Status / Surplus Tracking Sheet Combo

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Status	Redemption Date	Property ID	Sale ID	Owner/Buyer	Surplus	Warrent No.	Warrant Amt	Warrant Date
SOLD		79-07-13-351-010.000-001	7910001	O: FLEISCHHAUER WILLIAM M DBA FLEISCHHAUER RENTALS B: US BANK CUSTODIAN EMPIRE TAX FUND	\$ 0.00		\$ 0.00	
REDEEMED	09/15/2011	79-07-14-400-003.000-001	7910003	O: WILHELM JACK L B: US BANK CUSTODIAN EMPIRE TAX FUND	\$ 1,034.75	192231	\$ 1,034.75	09/23/2011
REDEEMED	03/31/2011	79-07-41-414-047.300-001	7910011	O: GTE MOBILNET B: William J. Bender	\$ 0.00	188538	\$ 0.00	
REDEEMED	04/18/2011	79-07-15-357-001.000-004	7910019	O: RODKEY JOHN D B: VINOD GUPTA	\$ 25,427.82	189027	\$ 25,427.82	04/29/2011
REDEEMED	09/28/2010	79-07-15-383-005.000-004	7910022	O: AIM MANAGEMENT INC B: VINOD GUPTA	\$ 2,757.54	183979	\$ 2,757.54	10/08/2010
SOLD		79-07-15-842-036.000-004	7910028	O: MANIS GEORGE E DEANNA B: STEVE HABY	\$ 11,247.02		\$ 0.00	
REDEEMED	10/21/2010	79-07-15-842-064.000-004	7910029	O: CORRELL DONALD R TTEE & JUDY A TTEE B: STEVE HABY	\$ 6,258.28	184683	\$ 6,258.28	10/29/2010
REDEEMED	08/03/2011	79-07-16-354-024.000-004	7910038	O: HOPKINS JERRY M & JANET M B: VINOD GUPTA	\$ 17,983.35	191373	\$ 17,983.35	08/12/2011
INVALID	01/31/2011	79-07-16-404-007.000-004	7910044	O: SOWDERS MARCIA JOAN B: STEVE HABY	\$ 9,551.14		\$ 0.00	
REDEEMED	02/16/2011	79-07-16-429-018.000-004	7910047	O: MCDONALD THOMAS A B: TIPPECANOE COUNTY COMMISSIONER	\$ 0.00		\$ 0.00	
REDEEMED	09/28/2010	79-07-16-430-007.000-004	7910049	O: AIM MANAGEMENT INC B: MB2, LLC	\$ 1,457.36	183929	\$ 1,457.36	10/08/2010
REDEEMED	08/31/2011	79-07-16-476-005.000-004	7910050	O: HORTON ANTHONY RHONDA B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 3,896.58	191933	\$ 3,896.58	09/16/2011

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Status	Redemption Date	Property ID	Sale ID	Owner/Buyer	Surplus	Warrent No.	Warrant Amt	Warrant Date
REDEEMED	09/28/2010	79-07-16-829-013.000-004	7910055	O: AIM MANAGEMENT B: MB2, LLC	\$ 2,195.00	183929	\$ 2,195.00	10/08/2010
REDEEMED	09/28/2010	79-07-16-835-086.000-004	7910067	O: AIM MANAGEMENT INC B: MB2, LLC	\$ 0.00	183929	\$ 0.00	
REDEEMED	06/13/2011	79-07-20-254-003.000-004	7910076	O: BURKHARDT ALVIN PHYLLIS B: VINOD GUPTA	\$ 2,502.35	190302	\$ 2,502.35	06/24/2011
REDEEMED	09/28/2010	79-07-20-263-008.000-004	7910083	O: AIM MANAGEMENT INC B: MB2, LLC	\$ 0.00	183929	\$ 0.00	
REDEEMED	09/28/2010	79-07-20-432-013.000-004	7910085	O: AIM MANAGEMENT INC B: STEVE HABY	\$ 0.00	183942	\$ 0.00	
SOLD		79-07-21-126-005.000-004	7910103	O: ORNDORFF BYRON L DENISE M SHOAF- B: VINOD GUPTA	\$ 649.35		\$ 0.00	
SOLD		79-07-21-131-008.000-004	7910104	O: CRYSTAL WATERS LP B: VINOD GUPTA	\$ 0.00		\$ 0.00	
REDEEMED	09/28/2010	79-07-21-136-014.000-004	7910107	O: AIM MANAGEMENT INC B: MB2, LLC	\$ 2,693.58	183929	\$ 2,693.58	10/08/2010
REDEEMED	02/16/2011	79-07-21-137-002.000-004	7910108	O: MCDONALD THOMAS A B: MB2, LLC	\$ 0.00	187424	\$ 0.00	
REDEEMED	09/28/2010	79-07-21-160-009.000-004	7910115	O: AIM MANAGEMENT INC B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 6,271.52	183932	\$ 6,271.52	10/08/2010
REDEEMED	09/28/2010	79-07-21-312-004.000-004	7910121	O: AIM MANAGEMENT INC B: US Bank Custodian for CCTS Capital - Indiana LLC	\$ 3,785.10	183977	\$ 3,785.10	10/08/2010
REDEEMED	09/29/2010	79-07-21-353-004.000-004	7910126	O: LINTNER DARYL M & MARJORIE J B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 15,396.80	183932	\$ 15,396.80	10/08/2010

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Status	Redemption Date	Property ID	Sale ID	Owner/Buyer	Surplus	Warrent No.	Warrant Amt	Warrant Date
REDEEMED	05/13/2011	79-07-21-362-004.000-004	7910133	O: MEGATHLIN JAMES A MARY C B: VINOD GUPTA	\$ 12,855.46	189585	\$ 12,855.46	05/20/2011
REDEEMED	10/27/2010	79-07-21-453-005.000-004	7910144	O: HORNBECK RANDALL J & VIRGINIA B B: STEVE HABY	\$ 30,666.89	184954	\$ 30,666.89	11/05/2010
REDEEMED	06/02/2011	79-07-21-476-002.000-004	7910145	O: CONWAY LOUIS W & MARJORIE A TTEES B: SIMPSONS RENTAL	\$ 0.00	189981	\$ 0.00	
REDEEMED	06/02/2011	79-07-21-476-005.000-004	7910146	O: CONWAY LOUIS W & MARJORIE A TTEES B: SIMPSONS RENTAL	\$ 0.00	189981	\$ 0.00	
REDEEMED	06/02/2011	79-07-21-476-006.000-004	7910147	O: CONWAY LOUIS W & MARJORIE A CONWAY TTEES B: SIMPSONS RENTAL	\$ 0.00	189981	\$ 0.00	
REDEEMED	09/27/2010	79-07-23-376-004.000-004	7910166	O: LAFAYETTE EYE CENTER LIMITED PARTNERSIP B: MB2, LLC	\$ 2,724.40	184551	\$ 2,724.40	10/22/2010
REDEEMED	08/02/2011	79-07-28-128-017.000-004	7910180	O: EMGE JOSEPH E SHIRLEY A B: US BANK CUSTODIAN EMPIRE TAX FUND	\$ 0.00	191347	\$ 0.00	
REDEEMED	09/28/2010	79-07-28-129-003.000-004	7910181	O: AIM MANAGEMENT INC B: STEVE HABY	\$ 3,259.64	183942	\$ 3,259.64	10/08/2010
REDEEMED	04/06/2011	79-07-28-177-011.000-004	7910186	O: KLAIBER CYNTHIA L B: STEVE HABY	\$ 16,852.56	188614	\$ 16,852.56	04/15/2011
REDEEMED	05/11/2011	79-07-28-184-005.000-004	7910190	O: BROGAN SONIA B: US Bank Custodian for CCTS Capital - Indiana LLC	\$ 15,240.60	189583	\$ 15,240.60	05/20/2011
SOLD		79-07-28-357-001.000-004	7910208	O: BOGAN KAREN C B: VINOD GUPTA	\$ 708.40		\$ 0.00	
SOLD	03/28/2011	79-07-29-182-006.000-004	7910221	O: CABRERA GUILLERMO B: BRS PROPERTIES	\$ 0.00		\$ 0.00	

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Status	Redemption Date	Property ID	Sale ID	Owner/Buyer	Surplus	Warrent No.	Warrant Amt	Warrant Date
REDEEMED	08/09/2011	79-07-29-189-009.000-004	7910223	O: SPARGER ROBERT JOAN B: VINOD GUPTA	\$ 627.63	191373	\$ 627.63	08/12/2011
SOLD		79-07-29-261-004.000-004	7910235	O: HURST VIVIAN E B: JUAN REYES	\$ 343.70		\$ 0.00	
REDEEMED	09/28/2010	79-07-29-376-006.000-004	7910247	O: AIM MANAGEMENT INC B: FEHRENBACH & FEHRENBACH, LLC	\$ 220.68	183937	\$ 220.68	10/08/2010
REDEEMED	09/22/2011	79-07-29-403-001.000-004	7910253	O: HELD JON D KIMBERLY J B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 27,643.65		\$ 0.00	
REDEEMED	01/31/2011	79-07-29-482-007.009-004	7910263	O: HIGHLAND PARK PLACE LLC B: US Bank Custodian for CCTS Capital - Indiana LLC	\$ 12,726.01	187171	\$ 12,726.01	02/11/2011
REDEEMED	01/31/2011	79-07-29-482-009.009-004	7910264	O: HIGHLAND PARK PLACE LLC B: US Bank Custodian for CCTS Capital - Indiana LLC	\$ 13,977.38	187171	\$ 13,977.38	02/11/2011
REDEEMED	01/31/2011	79-07-29-482-010.009-004	7910265	O: HIGHLAND PARK PLACE LLC B: US Bank Custodian for CCTS Capital - Indiana LLC	\$ 0.00		\$ 0.00	
REDEEMED	11/08/2010	79-07-29-482-014.009-004	7910266	O: HIGHLAND PARK PLACE LLC B: US Bank Custodian for CCTS Capital - Indiana LLC	\$ 0.00		\$ 0.00	
REDEEMED	11/08/2010	79-07-29-482-015.009-004	7910267	O: HIGHLAND PARK PLACE LLC B: JUAN REYES	\$ 0.00		\$ 0.00	
REDEEMED	11/08/2010	79-07-29-482-017.009-004	7910269	O: HIGHLAND PARK PLACE LLC B: JUAN REYES	\$ 0.00		\$ 0.00	
REDEEMED	11/08/2010	79-07-29-482-018.009-004	7910270	O: HIGHLAND PARK PLACE LLC B: BRS PROPERTIES	\$ 0.00		\$ 0.00	
REDEEMED	06/06/2011	79-07-33-276-005.000-004	7910287	O: KIRBY 26TH STREET LLC B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 23,622.70	189969	\$ 23,622.70	06/10/2011

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Status	Redemption Date	Property ID	Sale ID	Owner/Buyer	Surplus	Warrent No.	Warrant Amt	Warrant Date
REDEEMED	06/27/2011	79-07-33-331-021.000-004	7910292	O: SHAFF LOUISE M TTEE B: STEVE HABY	\$ 23,076.18	190323	\$ 23,076.18	07/01/2011
REDEEMED	10/18/2010	79-07-33-354-031.000-004	7910295	O: MORALES FRANCISCO S & MARIA B: US Bank Custodian for CCTS Capital - Indiana LLC	\$ 21,735.60	186479	\$ 21,735.60	12/31/2010
REDEEMED	09/22/2011	79-07-33-357-021.000-004	7910297	O: BURGER PROPERTY ASSURANCE LLC B: US Bank Custodian for CCTS Capital - Indiana LLC	\$ 152.48		\$ 0.00	
REDEEMED	10/08/2010	79-07-33-451-026.000-004	7910301	O: GELLENBECK RICHARD E BARBARA L B: STEVE HABY	\$ 19,109.34	184563	\$ 19,109.34	10/22/2010
REDEEMED	05/16/2011	79-07-33-456-009.000-004	7910302	O: SMITH WILLIAM M JULIA A B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 32,332.45	189555	\$ 32,332.45	05/20/2011
REDEEMED	10/22/2010	79-07-33-480-042.000-004	7910304	O: DIMMITT DENNIS D & DESIREE A B: US Bank Custodian for CCTS Capital - Indiana LLC	\$ 20,396.63	184693	\$ 20,396.63	10/29/2010
REDEEMED	09/07/2011	79-07-34-276-005.000-004	7910305	O: PACELLI INVESTMENTS LLC B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 151,563.18	191933	\$ 151,563.18	09/16/2011
REDEEMED	09/19/2011	79-07-34-276-006.000-004	7910306	O: ZALAM ADNAN A & TORRES-ZALAM MARTHA E B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 105,227.06	192228	\$ 105,227.06	09/23/2011
SOLD		79-07-35-302-016.000-004	7910313	O: COUNTRY CHARM UTILITY CORP B: William J. Bender	\$ 0.00		\$ 0.00	
REDEEMED	10/12/2010	79-07-16-100-015.000-005	7910315	O: ALFORD KENNETH STEVE JR B: US BANK CUSTODIAN EMPIRE TAX FUND	\$ 0.00		\$ 0.00	
REDEEMED	09/19/2011	79-07-16-100-021.000-005	7910316	O: TECUMSEH PARK PARTNERS LLC B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 94,968.79	192228	\$ 94,968.79	09/23/2011
REDEEMED	06/08/2011	79-07-34-326-010.000-005	7910328	O: SUMMERS JERRY A B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 30,431.69	190033	\$ 30,431.69	06/17/2011

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REDEEMED	08/08/2011	79-13-01-200-006.000-006	7910329	O: THOMPSON CHARLES E PEGGY J B: FEHRENBACH & FEHRENBACH, LLC	\$ 5,338.92	191662	\$ 5,338.92	09/02/2011
SOLD	09/22/2011	79-16-05-451-007.000-007	7910337	O: DAVIS TROY E & JOAN L B: US BANK CUSTODIAN EMPIRE TAX FUND	\$ 800.60		\$ 0.00	
REDEEMED	10/12/2010	79-08-23-100-001.000-009	7910357	O: SCHMIDT CHARLES J B: US BANK CUSTODIAN EMPIRE TAX FUND	\$ 1,324.59	186478	\$ 1,324.59	12/31/2010
REDEEMED	10/20/2010	79-08-30-100-008.000-009	7910359	O: KONDAUR CAPITAL CORPORATION B: US Bank Custodian for CCTS Capital - Indiana LLC	\$ 37,266.96	184693	\$ 37,266.96	10/29/2010
REDEEMED	09/20/2011	79-15-06-101-003.000-011	7910365	O: HENSEL MARY JOANNE B: JANA HAGEMAN	\$ 0.00	192233	\$ 0.00	
SOLD	09/22/2011	79-12-04-302-053.000-013	7910376	O: WINGER JAMES J B: US Bank Custodian for CCTS Capital - Indiana LLC	\$ 18,647.18		\$ 0.00	
REDEEMED	10/25/2010	79-12-05-476-001.000-013	7910381	O: TAYLOR JOHN R JANIE K B: BRS PROPERTIES	\$ 0.00		\$ 0.00	
INVALID	05/05/2011	79-12-09-126-007.000-013	7910383	O: CHENOWETH HOWARD M JEAN M B: JANA HAGEMAN	\$ 0.00		\$ 0.00	
REDEEMED	01/12/2011	79-01-34-301-024.000-016	7910402	O: GIST RUTH E B: JANA HAGEMAN	\$ 0.00		\$ 0.00	
SOLD		79-03-16-476-003.000-017	7910407	O: BACON ALLEN L B: US BANK CUSTODIAN EMPIRE TAX FUND	\$ 1,673.80		\$ 0.00	
REDEEMED	11/09/2010	79-03-27-400-010.000-017	7910414	O: SCHURMAN ELIZABETH A B: BRS PROPERTIES	\$ 0.00		\$ 0.00	
REDEEMED	09/21/2011	79-03-28-277-001.000-019	7910454	O: REI LIMITED PARTNERSHIP B: RICHARD A. BOEHNING	\$ 452.35	192226	\$ 452.35	09/23/2011

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REDEEMED	09/21/2011	79-03-28-277-002.000-019	7910455	O: REI LIMITED PARTNERSHIP B: US BANK CUSTODIAN EMPIRE TAX FUND	\$ 0.00		\$ 0.00	
SOLD		79-10-15-300-004.000-020	7910458	O: SIEBER ROBERT D B: MB2, LLC	\$ 8,628.66		\$ 0.00	
REDEEMED	01/24/2011	79-10-01-426-036.000-021	7910461	O: GRIMES HELEN L B: VINOD GUPTA	\$ 8,237.75	186860	\$ 8,237.75	01/28/2011
REDEEMED	02/14/2011	79-06-03-351-002.000-022	7910464	O: ZICK CLARA JOANN B: MB2, LLC	\$ 26,380.37	187237	\$ 26,380.37	02/18/2011
REDEEMED	01/21/2011	79-06-04-300-008.000-022	7910465	O: BOONE GRACE G B: VINOD GUPTA	\$ 26,705.71	186860	\$ 26,705.71	01/28/2011
REDEEMED	06/24/2011	79-02-36-326-029.000-023	7910479	O: RUIZ VALERIE C B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 28,736.79	190558	\$ 28,736.79	07/08/2011
REDEEMED	06/17/2011	79-06-02-453-002.000-023	7910491	O: HOLT ERIC A CANDACE L B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 27,036.54	190277	\$ 27,036.54	06/24/2011
REDEEMED	09/09/2011	79-06-26-376-015.000-023	7910500	O: BATES WILLIAM R & KEMBLE MARK L B: BRS PROPERTIES	\$ 0.00		\$ 0.00	
REDEEMED	09/09/2011	79-06-26-376-016.000-023	7910501	O: BATES WILLIAM R & KEMBLE MARK L B: JANA HAGEMAN	\$ 0.00		\$ 0.00	
REDEEMED	05/23/2011	79-07-08-302-011.000-026	7910509	O: ROBINSON PHYLLIS SWART B: US Bank Custodian for CCTS Capital - Indiana LLC	\$ 45,785.26	189658	\$ 45,785.26	05/27/2011
REDEEMED	07/06/2011	79-07-17-357-016.000-026	7910510	O: WALKER JAN T & CANDICE G B: MB2, LLC	\$ 2,843.28	190618	\$ 2,843.28	07/15/2011
REDEEMED	10/18/2010	79-07-19-228-027.000-026	7910513	O: AHMAD SHAHEEN B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 34,513.54	184677	\$ 34,513.54	10/29/2010

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REDEEMED	09/23/2010	79-03-25-400-001.000-027	7910517	O: MADRID MICHAEL & PAMELA B: US Bank Custodian for CCTS Capital - Indiana LLC	\$ 119,246.66	183680	\$ 119,246.66	10/01/2010
REDEEMED	10/29/2010	79-04-20-300-022.000-027	7910522	O: CONN MICHAEL L B: JANA HAGEMAN	\$ 0.00		\$ 0.00	
SOLD	06/30/2011	79-04-24-102-002.000-027	7910524	O: KAUFFMAN ROBERT DALE ETAL B: JANA HAGEMAN	\$ 0.00		\$ 0.00	
SOLD		79-04-24-103-012.000-027	7910525	O: WALLACE ROBERT L B: BRS PROPERTIES	\$ 0.00		\$ 0.00	
SOLD		79-11-07-400-037.300-031	7910539	O: VERIZON WIRELESS B: Gulf Shore Investments LLC	\$ 1,243.75		\$ 0.00	
REDEEMED	09/22/2011	79-11-04-155-009.000-032	7910553	O: ROTH STEPHEN P B: US Bank Custodian for CCTS Capital - Indiana LLC	\$ 14,949.62		\$ 0.00	
REDEEMED	02/16/2011	79-11-04-226-026.000-032	7910555	O: BABB LARRY L B: US Bank Custodian for CCTS Capital - Indiana LLC	\$ 22,509.62	187433	\$ 22,509.62	02/25/2011
REDEEMED	05/17/2011	79-11-05-452-012.000-032	7910564	O: STOYKE RICKY CRYSTAL B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 42,452.10	189555	\$ 42,452.10	05/20/2011
REDEEMED	06/06/2011	79-11-05-453-006.000-032	7910565	O: SMITH DEBORAH J B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 32,879.15	189969	\$ 32,879.15	06/10/2011
REDEEMED	12/16/2010	79-11-05-457-018.000-032	7910566	O: BERRY RICHARD & NELVA B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 57,207.15	186286	\$ 57,207.15	12/22/2010
REDEEMED	06/01/2011	79-11-09-226-015.000-032	7910569	O: ALLEN JORGE S BELL YASMINE B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 56,394.59	189969	\$ 56,394.59	06/10/2011
REDEEMED	12/17/2010	79-11-05-328-013.000-033	7910578	O: CRUZ SAMUEL ROSAS B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 22,817.92	186286	\$ 22,817.92	12/22/2010

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REDEEMED	05/06/2011	79-11-06-407-017.000-033	7910581	O: STEELE BRYAN C P B: US Bank Custodian for CCTS Capital - Indiana LLC	\$ 39,131.62	189329	\$ 39,131.62	05/13/2011
REDEEMED	03/14/2011	79-11-16-107-002.000-033	7910588	O: SMITH TIMOTHY P & SUSAN K B: CLARK PROPERTY TAX INVESTMENTS, LLC	\$ 72,124.66		\$ 0.00	
SOLD		79-11-02-226-007.000-037	7910595	O: LAKE COUNTY TRUST COMPANY TTEE OF TRUST #4881 B: William J. Bender	\$ 0.00		\$ 0.00	

Total No. of Properties: 99

Balance in Tax Sale Surplus: \$ 168,364.01