

NAME -----	AMOUNT -----
ABERON FUND 1, LLC	110,397.97
ADVANTI NET, INC	401.90
AJD2 INC	2,320.45
AJD3 INC	18,011.28
AL CZERVIK LLC	26,604.41
ARDWEN FUND 1, LLC	11,931.89
ARDWEN FUND 2, LLC	57,746.63
ARDWEN FUND 3, LLC	54,387.96
AUCTION Z-1, INC	1,413.01
AUCTION Z-1, INC	269.19
AUCTION Z INC	22,582.83
BEOR FUND 1, LLC	5,231.29
BRADLEY S. WATTS	7,774.52
BRI SINGER FUND 1, LLC	3,005.68
BYDSOM INC	41,510.17
CENTRAL BUYER CORP.	58,356.31

CLEY EQUITIES, LLC	117,259.23
COMIAN XI I TAX LIEN FUND	4,843.78
COMIAN X2 TAX LIEN FUND L	2,024.09
DENNIS D. BALLINGER	20,265.66
DG ENTERPRISES LLC-X, LLC	94,155.09
DIAMOND QUEST REALTY INC	43,621.16
DONNA ALGOZINO	1,417.18
DONNA ALGOZINO, PHIL ALGO	7,131.39
ETC CUST FBO LYNDA COSTEL	7,981.40
FAIK PROPERTIES	37,029.33
FAIK PROPERTIES LLC	74,953.71
FNA WILL, LLC	37,322.52
GARGOYLE TAX LIENS LLC	25,396.85
IDEAL ENTERPRISES INC	7,798.21
INDUS LLC	222.62
INTERSTATE FUNDING CORP.	141,689.08
IRON 6 INVESTMENT, LLC	894.29
J PAPENDICK	7,770.21

JAMES ONEILL	1,093.66
JOHN METESH	606.86
MARK P PARELIUS	2,474.12
MIDTAX, INC.	27,389.50
MIDWEST CAPITAL INVESTMEN	9,891.41
MS INVESTMENT GROUP INC	68,047.73
MTAG AS CUST FOR ATCFII I	29,271.70
MTAG CUST FOR MGD-ILL, LL	2,241.57
MTAG SERV CUST/ATCFII IL	12,673.65
MUTUAL FIDELITY CORP.	20,696.12
NATIONAL INDEMNITY CORP.	31,747.00
NOMANBHOY FAMILY LTD PART	35,013.98
OAK PARK INVESTMENTS INC.	142,545.40
OLD SCHOOL INVESTMENTS	5,995.11
PATCHES INC	1,063.55
PRACTI CORP INCORPORATED	22,823.89
PRAIRIE STATE SECURITIES,	12,368.62
REALTAX DEVELOPERS, LTD.	137,947.44

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SABRE INVESTMENTS, LLC	81,085.38
SI RESOURCES, LLC	105,719.62
SI SECURITIES LLC	2,893.17
T PAPENDICK	38,096.50
TY WEBB LLC	32,117.09
UNION TAX INVESTORS	3,726.32
UNION TAX INVESTORS INC	84,639.70
US BANK/IL SALT FOX INVES	5,406.54
VILLAGE SITES INC	2,993.28
WESTERN SITES LLC	24,443.26
WILL COUNTY TRUSTEE	9,891.19
WOODS COVE III, LLC	2,419.71

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COUNTY CLERK OF WILL COUNTY

TAX REDEMPTIONS FOR 02/01/2014 THRU 02/28/2014

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BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
ABERON FUND 1, LLC	02-09-406-035-0000	02/28/2014	02/28/2014	12,856.78	11-00283
ABERON FUND 1, LLC	09-36-205-003-0000	02/24/2014	02/24/2014	5,731.42	11-03115
ABERON FUND 1, LLC	01-05-104-053-1003	02/14/2014	02/14/2014	2,868.76	12-00036
ABERON FUND 1, LLC	01-11-310-012-0000	02/21/2014	02/21/2014	6,318.45	12-00088
ABERON FUND 1, LLC	01-29-401-020-0000	02/10/2014	02/10/2014	4,297.49	12-00148
ABERON FUND 1, LLC	02-02-304-013-0000	02/19/2014	02/19/2014	1,864.45	12-00188
ABERON FUND 1, LLC	02-09-210-009-0000	02/26/2014	02/26/2014	3,499.11	12-00241
ABERON FUND 1, LLC	02-27-401-034-0020	02/20/2014	02/20/2014	11,127.31	12-00482
ABERON FUND 1, LLC	03-24-409-033-0000	02/18/2014	02/18/2014	2,252.50	12-00689

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ABERON FUND 1, LLC	04-13-401-025-0000	02/06/2014	02/06/2014	1,670.53	12-00902
ABERON FUND 1, LLC	04-23-123-003-0000	02/03/2014	02/03/2014	6,044.53	12-00950
ABERON FUND 1, LLC	07-02-125-017-0000	02/25/2014	02/25/2014	619.43	12-01701
ABERON FUND 1, LLC	07-09-236-003-0000	02/07/2014	02/07/2014	7,897.96	12-01926
ABERON FUND 1, LLC	07-10-103-007-0000	02/03/2014	02/03/2014	3,957.62	12-01956
ABERON FUND 1, LLC	07-10-103-011-0000	02/03/2014	02/03/2014	11,504.76	12-01957
ABERON FUND 1, LLC	07-10-210-009-0000	02/20/2014	02/20/2014	2,998.85	12-01986
ABERON FUND 1, LLC	07-23-403-014-0000	02/26/2014	02/26/2014	3,302.02	12-02640
ABERON FUND 1, LLC	08-02-207-017-0000	02/27/2014	02/27/2014	4,068.19	12-02693
ABERON FUND 1, LLC	09-23-405-016-0000	02/13/2014	02/13/2014	1,041.89	12-03018
ABERON FUND 1, LLC	15-04-102-011-0000	02/07/2014	02/07/2014	4,889.17	12-03607
ABERON FUND 1, LLC	15-05-110-040-0000	02/19/2014	02/19/2014	1,774.50	12-03660
ABERON FUND 1, LLC	15-05-409-004-0000	02/26/2014	02/26/2014	3,797.95	12-03697
ABERON FUND 1, LLC	15-09-325-011-0000	02/19/2014	02/19/2014	2,597.35	12-03743
ABERON FUND 1, LLC	19-03-402-002-0000	02/24/2014	02/24/2014	2,675.01	12-03869
ABERON FUND 1, LLC	24-04-229-005-0000	02/28/2014	02/28/2014	741.94	12-03948
TOTAL FOR ABERON FUND 1, LLC				110,397.97	
ADVANTI NET, INC	15-28-304-040-0000	02/27/2014	02/27/2014	401.90	12-03797
TOTAL FOR ADVANTI NET, INC				401.90	
AJD2 INC	03-31-307-013-0000	02/14/2014	02/14/2014	223.91	12-00760
AJD2 INC	07-03-104-009-0000	02/14/2014	02/14/2014	2,096.54	12-01742
TOTAL FOR AJD2 INC				2,320.45	
AJD3 INC	01-30-402-006-0000	02/14/2014		18,011.28	12-00153
TOTAL FOR AJD3 INC				18,011.28	
AL CZERVIK LLC	01-22-209-046-0000	02/26/2014	02/26/2014	9,911.33	12-00128
AL CZERVIK LLC	07-05-110-003-0000	02/07/2014	02/07/2014	671.77	12-01808
AL CZERVIK LLC	07-15-123-023-0000	02/27/2014	02/27/2014	3,018.32	12-02264
AL CZERVIK LLC	07-15-215-011-0000	02/20/2014	02/20/2014	2,767.24	12-02298
AL CZERVIK LLC	07-15-400-014-0000	02/28/2014	02/28/2014	2,230.33	12-02350
AL CZERVIK LLC	07-15-409-026-0000	02/24/2014	02/24/2014	608.01	12-02361
AL CZERVIK LLC	07-16-115-044-0000	02/03/2014	02/03/2014	1,587.40	12-02384
AL CZERVIK LLC	07-21-308-014-0000	02/06/2014	02/06/2014	1,064.11	12-02566
AL CZERVIK LLC	14-12-308-044-0000	02/28/2014	02/28/2014	3,224.66	12-03344
AL CZERVIK LLC	14-13-103-103-0000	02/26/2014	02/26/2014	1,192.97	12-03388
AL CZERVIK LLC	19-03-402-001-0000	02/24/2014	02/24/2014	328.27	12-03868
TOTAL FOR AL CZERVIK LLC				26,604.41	
ARDWEN FUND 1, LLC	08-21-405-012-0000	02/21/2014	02/21/2014	11,931.89	11-02704
TOTAL FOR ARDWEN FUND 1, LLC				11,931.89	
ARDWEN FUND 2, LLC	01-05-101-018-0000	02/06/2014	02/06/2014	4,093.90	12-00034
ARDWEN FUND 2, LLC	01-35-208-005-0000	02/04/2014	02/04/2014	4,340.14	12-00169
ARDWEN FUND 2, LLC	02-18-106-018-0000	02/19/2014	02/19/2014	4,016.22	12-00429

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ARDWEN FUND 2, LLC	03-30-202-021-0000	02/03/2014	02/03/2014	2,181.80	12-00739
ARDWEN FUND 2, LLC	03-30-209-010-0000	02/05/2014	02/05/2014	4,194.83	12-00743
ARDWEN FUND 2, LLC	03-33-307-011-0000	02/14/2014		455.85	12-00779
ARDWEN FUND 2, LLC	04-23-303-036-0004	02/03/2014	02/03/2014	643.11	12-00958
ARDWEN FUND 2, LLC	07-14-402-017-0000	02/13/2014	02/13/2014	1,598.26	12-02222
ARDWEN FUND 2, LLC	09-09-401-102-0000	02/10/2014	02/10/2014	4,922.67	12-02906
ARDWEN FUND 2, LLC	09-22-408-009-0000	02/18/2014	02/18/2014	3,200.45	12-03014
ARDWEN FUND 2, LLC	09-35-214-001-0000	02/13/2014	02/13/2014	11,897.80	12-03097
ARDWEN FUND 2, LLC	10-08-303-013-0000	02/05/2014	02/05/2014	16,201.60	12-03129
	TOTAL FOR ARDWEN FUND 2, LLC			57,746.63	
ARDWEN FUND 3, LLC	01-06-106-055-0000	02/03/2014	02/03/2014	4,726.68	12-00040
ARDWEN FUND 3, LLC	01-09-209-003-0000	02/03/2014	02/03/2014	7,041.55	12-00073
ARDWEN FUND 3, LLC	01-13-213-032-0000	02/18/2014	02/18/2014	5,437.18	12-00090
ARDWEN FUND 3, LLC	01-16-201-003-0000	02/19/2014	02/19/2014	2,869.32	12-00106
ARDWEN FUND 3, LLC	02-07-310-017-1002	02/07/2014	02/07/2014	2,656.21	12-00222
ARDWEN FUND 3, LLC	03-05-302-015-0000	02/18/2014	02/18/2014	4,307.20	12-00578
ARDWEN FUND 3, LLC	04-04-217-019-0000	02/06/2014	02/06/2014	3,619.07	12-00836
ARDWEN FUND 3, LLC	04-13-404-003-0000	02/10/2014	02/10/2014	2,096.04	12-00906
ARDWEN FUND 3, LLC	04-13-409-040-0000	02/27/2014	02/27/2014	1,467.25	12-00908
ARDWEN FUND 3, LLC	07-10-103-015-0000	02/03/2014	02/03/2014	20,167.46	12-01958
	TOTAL FOR ARDWEN FUND 3, LLC			54,387.96	
AUCTION Z-1, INC	04-35-335-001-0000	02/28/2014	02/28/2014	1,413.01	12-01233
AUCTION Z-1, INC	07-02-113-006-0000	02/20/2014	02/20/2014	269.19	12-01683
	TOTAL FOR AUCTION Z-1, INC			1,682.20	
AUCTION Z INC	22-21-105-007-0000	02/21/2014	02/21/2014	1,599.90	11-03890
AUCTION Z INC	04-35-334-017-0000	02/13/2014	02/13/2014	1,803.80	12-01231
AUCTION Z INC	07-02-113-054-0000	02/05/2014	02/05/2014	4,095.76	12-01685
AUCTION Z INC	07-21-307-023-0000	02/05/2014	02/05/2014	2,971.04	12-02564
AUCTION Z INC	07-21-322-002-0000	02/13/2014	02/13/2014	885.40	12-02585
	TOTAL FOR AUCTION Z INC			11,355.90	
AUCTION Z INC.	14-29-100-026-0000	02/18/2014	02/18/2014	11,226.93	10-03847
	TOTAL FOR AUCTION Z INC.			11,226.93	
BEOR FUND 1, LLC	09-07-153-007-0000	02/10/2014	02/10/2014	5,231.29	12-02867
	TOTAL FOR BEOR FUND 1, LLC			5,231.29	
BRADLEY S. WATTS	24-01-304-015-0000	02/19/2014	02/19/2014	7,774.52	10-04427
	TOTAL FOR BRADLEY S. WATTS			7,774.52	
BRI SINGER FUND 1, LLC	14-13-210-030-0000	02/03/2014	02/03/2014	3,005.68	12-03416
	TOTAL FOR BRI SINGER FUND 1, LLC			3,005.68	

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BYDSOM INC	01-22-209-040-0000	02/26/2014	02/26/2014	24,139.49	11-00142
BYDSOM INC	03-35-303-100-0000	02/26/2014	02/26/2014	11,464.51	11-00792
BYDSOM INC	03-12-302-032-0000	02/18/2014	02/18/2014	3,371.21	12-00609
BYDSOM INC	03-22-406-001-0000	02/18/2014	02/18/2014	2,534.96	12-00672
TOTAL FOR BYDSOM INC				41,510.17	
CENTRAL BUYER CORP.	03-29-111-007-0000	02/20/2014	02/20/2014	17,191.57	10-00814
CENTRAL BUYER CORP.	03-35-210-047-0000	02/04/2014	02/04/2014	2,361.83	10-00895
CENTRAL BUYER CORP.	07-23-102-008-0000	02/10/2014	02/10/2014	4,558.09	10-02699
CENTRAL BUYER CORP.	02-15-310-014-0000	02/03/2014	02/03/2014	6,324.59	12-00378
CENTRAL BUYER CORP.	03-10-102-042-0000	02/20/2014	02/20/2014	7,182.62	12-00593
CENTRAL BUYER CORP.	03-24-216-018-0000	02/03/2014	02/03/2014	2,276.74	12-00685
CENTRAL BUYER CORP.	05-02-104-002-0000	02/18/2014	02/18/2014	10,271.99	12-01249
CENTRAL BUYER CORP.	07-08-108-004-0000	02/24/2014	02/24/2014	2,485.42	12-01868
CENTRAL BUYER CORP.	11-13-104-004-0000	02/21/2014	02/21/2014	5,703.46	12-03166
TOTAL FOR CENTRAL BUYER CORP.				58,356.31	
CLEY EQUITIES, LLC	06-09-206-011-0000	02/25/2014	02/25/2014	117,259.23	12-01477
TOTAL FOR CLEY EQUITIES, LLC				117,259.23	
COMI AN XII TAX LIEN FUND LLC	07-15-236-012-0000	02/18/2014	02/18/2014	294.25	11-02307
COMI AN XII TAX LIEN FUND LLC	07-16-234-039-0000	02/24/2014	02/24/2014	2,209.26	11-02396
COMI AN XII TAX LIEN FUND LLC	15-04-102-012-0000	02/07/2014	02/07/2014	387.79	11-03590
COMI AN XII TAX LIEN FUND LLC	24-19-309-008-0000	02/13/2014	02/13/2014	1,952.48	11-03975
TOTAL FOR COMI AN XII TAX LIEN FUN				4,843.78	
COMI AN X2 TAX LIEN FUND LLC	07-21-322-002-0000	02/13/2014	02/13/2014	2,024.09	11-02554
TOTAL FOR COMI AN X2 TAX LIEN FUND				2,024.09	
DENNI S D. BALLINGER	14-02-200-005-0000	02/06/2014	02/06/2014	11,674.53	10-03637
DENNI S D. BALLINGER	14-13-103-094-0000	02/21/2014	02/21/2014	8,591.13	10-03722
TOTAL FOR DENNI S D. BALLINGER				20,265.66	
DG ENTERPRISES LLC-X, LLC	02-16-111-009-0000	02/21/2014	02/21/2014	15,175.10	10-00471
DG ENTERPRISES LLC-X, LLC	02-32-304-013-0000	02/26/2014	02/26/2014	5,442.75	10-00584
DG ENTERPRISES LLC-X, LLC	05-04-400-055-0000	02/21/2014	02/21/2014	23,552.19	10-01297
DG ENTERPRISES LLC-X, LLC	07-26-103-022-0000	02/19/2014	02/19/2014	3,344.47	10-02749
DG ENTERPRISES LLC-X, LLC	06-03-102-020-0000	02/28/2014	02/28/2014	9,535.32	11-01374
DG ENTERPRISES LLC-X, LLC	02-11-208-006-0000	02/18/2014	02/18/2014	2,724.38	12-00305
DG ENTERPRISES LLC-X, LLC	02-11-406-007-0000	02/21/2014	02/21/2014	2,152.84	12-00316
DG ENTERPRISES LLC-X, LLC	02-11-409-038-0000	02/20/2014	02/20/2014	1,953.59	12-00319
DG ENTERPRISES LLC-X, LLC	02-14-104-036-0000	02/03/2014	02/03/2014	1,361.08	12-00345
DG ENTERPRISES LLC-X, LLC	02-31-405-106-0000	02/24/2014	02/24/2014	1,785.77	12-00491
DG ENTERPRISES LLC-X, LLC	03-15-109-008-0000	02/25/2014	02/25/2014	2,754.08	12-00628
DG ENTERPRISES LLC-X, LLC	04-31-213-014-0000	02/19/2014	02/19/2014	3,779.32	12-01029
DG ENTERPRISES LLC-X, LLC	04-32-415-017-0000	02/14/2014	02/14/2014	2,532.19	12-01079
DG ENTERPRISES LLC-X, LLC	06-16-217-009-0000	02/04/2014	02/04/2014	1,324.41	12-01595
DG ENTERPRISES LLC-X, LLC	07-04-419-076-0000	02/24/2014	02/24/2014	3,162.19	12-01805
DG ENTERPRISES LLC-X, LLC	07-09-129-001-1002	02/10/2014	02/10/2014	798.62	12-01901

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DG ENTERPRISES LLC-X, LLC	10-30-101-037-0000	02/18/2014	02/18/2014	5,046.62	12-03152
DG ENTERPRISES LLC-X, LLC	14-21-340-001-0000	02/20/2014	02/20/2014	2,763.07	12-03500
DG ENTERPRISES LLC-X, LLC	24-04-305-020-0000	02/25/2014	02/25/2014	962.51	12-03954
DG ENTERPRISES LLC-X, LLC	25-22-400-006-0000	02/20/2014	02/20/2014	4,004.59	12-04035
		TOTAL FOR DG ENTERPRISES LLC-X, LL		94,155.09	
DIAMOND QUEST REALTY INC	02-19-213-036-0000	02/28/2014	02/28/2014	12,544.13	11-00493
DIAMOND QUEST REALTY INC	03-23-109-009-0000	02/27/2014	02/27/2014	9,007.62	11-00683
DIAMOND QUEST REALTY INC	02-32-201-050-0000	02/18/2014	02/18/2014	5,561.39	12-00493
DIAMOND QUEST REALTY INC	03-08-300-018-0000	02/18/2014	02/18/2014	2,060.49	12-00586
DIAMOND QUEST REALTY INC	03-24-101-008-0000	02/14/2014	02/14/2014	1,108.87	12-00680
DIAMOND QUEST REALTY INC	05-11-101-050-0000	02/03/2014	02/03/2014	3,963.38	12-01284
DIAMOND QUEST REALTY INC	06-23-276-014-0000	02/21/2014	02/21/2014	6,045.51	12-01633
DIAMOND QUEST REALTY INC	07-05-102-028-0000	02/20/2014	02/20/2014	1,660.15	12-01807
DIAMOND QUEST REALTY INC	07-09-217-007-0000	02/18/2014	02/18/2014	1,669.62	12-01916
		TOTAL FOR DIAMOND QUEST REALTY IN		43,621.16	
DONNA ALGOZINO	14-13-220-002-0000	02/28/2014	02/28/2014	1,417.18	12-03435
		TOTAL FOR DONNA ALGOZINO		1,417.18	
DONNA ALGOZINO, PHIL ALGOZINO	07-02-308-064-0000	02/10/2014	02/10/2014	5,563.91	10-01816
DONNA ALGOZINO, PHIL ALGOZINO	09-23-405-016-0000	02/13/2014	02/13/2014	1,567.48	10-03232
		TOTAL FOR DONNA ALGOZINO, PHIL AL		7,131.39	
ETC CUST FBO LYNDA COSTELLO	02-15-212-016-0000	02/10/2014	02/10/2014	1,387.13	12-00368
ETC CUST FBO LYNDA COSTELLO	06-08-402-003-0000	02/07/2014	02/07/2014	6,594.27	12-01470
		TOTAL FOR ETC CUST FBO LYNDA COST		7,981.40	
FAIK PROPERTIES	09-36-204-007-0000	02/20/2014	02/20/2014	7,138.95	11-03112
FAIK PROPERTIES	14-29-100-026-0000	02/18/2014	02/18/2014	22,330.71	11-03532
FAIK PROPERTIES	04-17-400-008-0000	02/26/2014	02/26/2014	7,559.67	12-00921
		TOTAL FOR FAIK PROPERTIES		37,029.33	
FAIK PROPERTIES LLC	14-29-100-028-0000	02/06/2014	02/06/2014	11,442.05	10-03849
FAIK PROPERTIES LLC	09-36-205-004-0000	02/20/2014	02/20/2014	8,662.27	11-03116
FAIK PROPERTIES LLC	09-36-205-007-0000	02/24/2014	02/24/2014	5,731.42	11-03117
FAIK PROPERTIES LLC	02-27-401-034-0010	02/20/2014	02/20/2014	21,341.14	12-00481
FAIK PROPERTIES LLC	03-15-109-007-0000	02/25/2014	02/25/2014	151.14	12-00627
FAIK PROPERTIES LLC	04-18-308-013-0000	02/06/2014	02/06/2014	7,171.23	12-00928
FAIK PROPERTIES LLC	07-10-103-003-0000	02/03/2014	02/03/2014	20,454.46	12-01952
		TOTAL FOR FAIK PROPERTIES LLC		74,953.71	
FNA WILL, LLC	04-20-105-050-0000	02/28/2014	02/28/2014	26,746.69	10-01039
FNA WILL, LLC	09-36-205-002-0000	02/20/2014	02/20/2014	9,155.78	11-03114
FNA WILL, LLC	16-17-300-012-0000	02/20/2014	02/20/2014	1,420.05	11-03773
		TOTAL FOR FNA WILL, LLC		37,322.52	

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GARGOYLE TAX LIENS LLC	11-21-100-003-0000	02/14/2014	02/14/2014	12,689.00	10-03390
GARGOYLE TAX LIENS LLC	15-07-402-017-0000	02/18/2014	02/18/2014	12,707.85	10-04006
TOTAL FOR GARGOYLE TAX LIENS LLC				25,396.85	
IDEAL ENTERPRISES INC	03-17-309-009-0000	02/04/2014	02/04/2014	853.57	10-00732
IDEAL ENTERPRISES INC	02-15-217-012-0000	02/26/2014	02/26/2014	839.50	12-00371
IDEAL ENTERPRISES INC	07-26-205-021-0000	02/26/2014	02/26/2014	3,005.35	12-02657
IDEAL ENTERPRISES INC	07-27-111-020-0000	02/18/2014	02/18/2014	1,477.26	12-02669
IDEAL ENTERPRISES INC	07-28-212-001-0000	02/18/2014	02/18/2014	1,622.53	12-02687
TOTAL FOR IDEAL ENTERPRISES INC				7,798.21	
INDUS LLC	07-02-125-012-0000	02/25/2014	02/25/2014	222.62	12-01700
TOTAL FOR INDUS LLC				222.62	
INTERSTATE FUNDING CORP.	07-02-111-042-0000	02/26/2014	02/26/2014	1,210.44	10-01769
INTERSTATE FUNDING CORP.	01-13-401-012-0000	02/19/2014	02/19/2014	32,825.89	11-00088
INTERSTATE FUNDING CORP.	06-05-403-024-0000	02/19/2014	02/19/2014	4,009.13	11-01397
INTERSTATE FUNDING CORP.	08-22-306-051-1034	02/06/2014	02/06/2014	7,262.45	11-02712
INTERSTATE FUNDING CORP.	02-06-411-017-0000	02/27/2014	02/27/2014	25,873.75	12-00221
INTERSTATE FUNDING CORP.	02-12-310-051-0000	02/11/2014	02/11/2014	4,929.24	12-00329
INTERSTATE FUNDING CORP.	02-14-210-014-0000	02/19/2014	02/19/2014	1,789.19	12-00349
INTERSTATE FUNDING CORP.	02-16-201-024-0000	02/27/2014	02/27/2014	5,686.40	12-00393
INTERSTATE FUNDING CORP.	02-17-304-026-0000	02/25/2014	02/25/2014	4,366.78	12-00424
INTERSTATE FUNDING CORP.	02-19-320-001-0000	02/13/2014	02/13/2014	10,271.52	12-00455
INTERSTATE FUNDING CORP.	02-32-309-065-0000	02/06/2014	02/06/2014	1,178.44	12-00496
INTERSTATE FUNDING CORP.	03-12-409-036-0000	02/18/2014	02/18/2014	4,169.24	12-00617
INTERSTATE FUNDING CORP.	03-25-413-034-0000	02/14/2014	02/14/2014	1,562.78	12-00698
INTERSTATE FUNDING CORP.	03-28-308-004-0000	02/04/2014	02/04/2014	2,113.57	12-00729
INTERSTATE FUNDING CORP.	03-32-206-026-0000	02/24/2014	02/24/2014	5,154.75	12-00770
INTERSTATE FUNDING CORP.	03-34-302-009-0000	02/24/2014	02/24/2014	2,789.85	12-00793
INTERSTATE FUNDING CORP.	04-19-103-059-0000	02/21/2014	02/21/2014	5,501.51	12-00937
INTERSTATE FUNDING CORP.	07-05-330-009-0000	02/18/2014	02/18/2014	1,571.78	12-01823
INTERSTATE FUNDING CORP.	09-03-327-029-0000	02/10/2014	02/10/2014	4,937.58	12-02840
INTERSTATE FUNDING CORP.	13-09-200-001-0000	02/13/2014	02/13/2014	4,044.71	12-03226
INTERSTATE FUNDING CORP.	15-03-103-019-0000	02/06/2014	02/06/2014	6,567.75	12-03554
INTERSTATE FUNDING CORP.	15-04-421-020-0000	02/03/2014	02/03/2014	3,872.33	12-03649
TOTAL FOR INTERSTATE FUNDING CORP				141,689.08	
IRON 6 INVESTMENT, LLC	07-28-105-017-0000	02/20/2014	02/20/2014	894.29	12-02680
TOTAL FOR IRON 6 INVESTMENT, LLC				894.29	
J PAPENDICK	02-02-201-034-0000	02/03/2014	02/03/2014	2,952.57	12-00179
J PAPENDICK	06-04-106-016-0000	02/14/2014	02/14/2014	4,817.64	12-01436
TOTAL FOR J PAPENDICK				7,770.21	
JAMES ONEILL	02-14-102-028-0000	02/13/2014	02/13/2014	1,093.66	12-00337
TOTAL FOR JAMES ONEILL				1,093.66	

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JOHN METESH	04-35-335-002-0000	02/28/2014	02/28/2014	606.86	12-01234
		TOTAL FOR JOHN METESH		606.86	
MARK P PARELIUS	22-21-105-006-0000	02/21/2014	02/21/2014	2,474.12	11-03889
		TOTAL FOR MARK P PARELIUS		2,474.12	
MI DTAX, INC.	02-16-404-002-0000	02/13/2014	02/13/2014	12,139.74	11-00458
MI DTAX, INC.	02-16-220-014-0000	02/10/2014	02/10/2014	4,743.03	12-00407
MI DTAX, INC.	04-25-403-016-0000	02/11/2014	02/11/2014	7,012.06	12-00971
MI DTAX, INC.	07-18-205-047-0000	02/13/2014	02/13/2014	3,494.67	12-02508
		TOTAL FOR MI DTAX, INC.		27,389.50	
MI DWEST CAPITAL INVESTMENTS	04-33-203-018-0000	02/28/2014	02/28/2014	1,463.00	12-01085
MI DWEST CAPITAL INVESTMENTS	06-17-107-099-1031	02/14/2014	02/14/2014	185.74	12-01609
MI DWEST CAPITAL INVESTMENTS	07-02-308-064-0000	02/10/2014	02/10/2014	2,139.33	12-01725
MI DWEST CAPITAL INVESTMENTS	07-10-103-004-0000	02/03/2014	02/03/2014	399.06	12-01953
MI DWEST CAPITAL INVESTMENTS	07-10-103-005-0000	02/03/2014	02/03/2014	412.41	12-01954
MI DWEST CAPITAL INVESTMENTS	07-10-103-006-0000	02/03/2014	02/03/2014	692.57	12-01955
MI DWEST CAPITAL INVESTMENTS	07-13-206-008-0000	02/24/2014	02/24/2014	1,224.60	12-02165
MI DWEST CAPITAL INVESTMENTS	07-15-121-019-0000	02/24/2014	02/24/2014	3,374.70	12-02260
		TOTAL FOR MI DWEST CAPITAL INVESTM		9,891.41	
MS INVESTMENT GROUP INC	04-20-305-012-0000	02/06/2014	02/06/2014	9,109.92	11-00951
MS INVESTMENT GROUP INC	11-21-200-017-0000	02/14/2014	02/14/2014	1,525.46	11-03165
MS INVESTMENT GROUP INC	02-10-209-048-0000	02/20/2014	02/20/2014	2,666.24	12-00263
MS INVESTMENT GROUP INC	04-33-409-022-0000	02/26/2014	02/26/2014	3,083.01	12-01101
MS INVESTMENT GROUP INC	06-01-102-093-1002	02/18/2014	02/18/2014	5,302.55	12-01410
MS INVESTMENT GROUP INC	06-01-407-020-0000	02/18/2014	02/18/2014	3,821.60	12-01419
MS INVESTMENT GROUP INC	06-09-313-021-0000	02/04/2014	02/04/2014	180.58	12-01484
MS INVESTMENT GROUP INC	09-14-412-002-0000	02/03/2014	02/03/2014	4,003.22	12-02951
MS INVESTMENT GROUP INC	09-34-100-028-0000	02/21/2014	02/21/2014	27,993.29	12-03085
MS INVESTMENT GROUP INC	10-19-301-010-0000	02/10/2014	02/10/2014	5,692.19	12-03150
MS INVESTMENT GROUP INC	21-19-109-018-0000	02/19/2014	02/19/2014	4,669.67	12-03899
		TOTAL FOR MS INVESTMENT GROUP INC		68,047.73	
MTAG AS CUST FOR ATCFII IL LLC	03-17-307-011-0000	02/04/2014	02/04/2014	1,563.30	10-00731
MTAG AS CUST FOR ATCFII IL LLC	06-05-205-023-0000	02/07/2014	02/07/2014	17,755.51	10-01498
MTAG AS CUST FOR ATCFII IL LLC	07-10-315-032-0000	02/07/2014	02/07/2014	9,952.89	10-02092
		TOTAL FOR MTAG AS CUST FOR ATCFII		29,271.70	
MTAG CUST FOR MGD-ILL, LLC	07-12-100-012-0000	02/25/2014	02/25/2014	401.01	12-02104
MTAG CUST FOR MGD-ILL, LLC	22-21-105-006-0000	02/21/2014	02/21/2014	1,840.56	12-03928
		TOTAL FOR MTAG CUST FOR MGD-ILL,		2,241.57	
MTAG SERV CUST/ATCFII IL LLC	07-21-307-023-0000	02/05/2014	02/05/2014	1,698.33	11-02528
MTAG SERV CUST/ATCFII IL LLC	15-05-102-007-0000	02/13/2014	02/13/2014	3,026.85	11-03617
MTAG SERV CUST/ATCFII IL LLC	07-02-413-005-0000	02/03/2014	02/03/2014	2,668.86	12-01736
MTAG SERV CUST/ATCFII IL LLC	07-14-114-027-0000	02/24/2014	02/24/2014	2,286.33	12-02208
MTAG SERV CUST/ATCFII IL LLC	07-15-129-011-0000	02/20/2014	02/20/2014	2,993.28	12-02270

				TOTAL FOR MTAG SERV CUST/ATCFII I		12,673.65	
MUTUAL FIDELITY CORP.		01-05-107-029-0000	02/19/2014	02/19/2014	20,696.12		11-00030
				TOTAL FOR MUTUAL FIDELITY CORP.	20,696.12		
NATIONAL INDEMNITY CORP.		07-07-112-027-0000	02/27/2014	02/27/2014	14,750.01		10-01965
NATIONAL INDEMNITY CORP.		02-33-203-007-0000	02/27/2014	02/27/2014	3,930.63		12-00501
NATIONAL INDEMNITY CORP.		02-33-204-033-0000	02/28/2014	02/28/2014	3,366.53		12-00502
NATIONAL INDEMNITY CORP.		02-33-303-032-0000	02/28/2014	02/28/2014	2,194.00		12-00507
NATIONAL INDEMNITY CORP.		03-23-105-012-0000	02/20/2014	02/20/2014	2,204.84		12-00675
NATIONAL INDEMNITY CORP.		04-32-421-015-0000	02/28/2014	02/28/2014	1,267.88		12-01081
NATIONAL INDEMNITY CORP.		08-09-404-013-0000	02/11/2014	02/11/2014	4,033.11		12-02709
				TOTAL FOR NATIONAL INDEMNITY CORP	31,747.00		
NOMANBHOY FAMILY LTD PARTNERSH		07-10-210-010-0000	02/04/2014	02/04/2014	1,924.31		12-01987
NOMANBHOY FAMILY LTD PARTNERSH		07-15-111-017-0000	02/27/2014	02/27/2014	2,701.15		12-02248
NOMANBHOY FAMILY LTD PARTNERSH		07-28-105-016-0000	02/20/2014	02/20/2014	288.00		12-02679
NOMANBHOY FAMILY LTD PARTNERSH		09-02-203-004-0000	02/03/2014	02/03/2014	14,837.49		12-02832
NOMANBHOY FAMILY LTD PARTNERSH		09-13-126-008-0000	02/27/2014	02/27/2014	5,313.40		12-02939
NOMANBHOY FAMILY LTD PARTNERSH		09-24-327-013-0000	02/25/2014	02/25/2014	5,314.35		12-03030
NOMANBHOY FAMILY LTD PARTNERSH		14-13-108-003-0000	02/18/2014	02/18/2014	3,622.60		12-03401
NOMANBHOY FAMILY LTD PARTNERSH		15-04-102-012-0000	02/07/2014	02/07/2014	484.22		12-03608
NOMANBHOY FAMILY LTD PARTNERSH		15-05-110-041-0000	02/19/2014	02/19/2014	312.48		12-03661
NOMANBHOY FAMILY LTD PARTNERSH		24-08-205-003-0000	02/06/2014	02/06/2014	215.98		12-03977
				TOTAL FOR NOMANBHOY FAMILY LTD PA	35,013.98		
OAK PARK INVESTMENTS INC.		01-03-301-045-0000	02/14/2014	02/14/2014	2,247.87		12-00022
OAK PARK INVESTMENTS INC.		04-04-115-034-0000	02/19/2014	02/19/2014	5,783.06		12-00827
OAK PARK INVESTMENTS INC.		04-04-215-010-0000	02/04/2014	02/04/2014	1,966.83		12-00834
OAK PARK INVESTMENTS INC.		04-19-407-014-0000	02/18/2014	02/18/2014	3,403.40		12-00942
OAK PARK INVESTMENTS INC.		04-25-201-003-1002	02/25/2014	02/25/2014	3,479.70		12-00969
OAK PARK INVESTMENTS INC.		04-25-204-003-0000	02/19/2014	02/19/2014	6,229.96		12-00970
OAK PARK INVESTMENTS INC.		05-01-404-019-0000	02/11/2014	02/11/2014	3,271.39		12-01244
OAK PARK INVESTMENTS INC.		05-14-202-001-0000	02/19/2014	02/19/2014	3,181.23		12-01304
OAK PARK INVESTMENTS INC.		05-22-101-006-0000	02/21/2014	02/21/2014	19,534.45		12-01344
OAK PARK INVESTMENTS INC.		06-03-307-011-0000	02/26/2014	02/26/2014	3,197.95		12-01432
OAK PARK INVESTMENTS INC.		06-09-102-029-0000	02/19/2014	02/19/2014	12,794.78		12-01473
OAK PARK INVESTMENTS INC.		06-09-103-029-1001	02/10/2014	02/10/2014	4,000.18		12-01476
OAK PARK INVESTMENTS INC.		06-17-107-099-1015	02/14/2014	02/14/2014	1,229.50		12-01607
OAK PARK INVESTMENTS INC.		07-04-322-016-0000	02/28/2014	02/28/2014	3,430.31		12-01786
OAK PARK INVESTMENTS INC.		07-16-119-009-0000	02/24/2014	02/24/2014	1,162.87		12-02392
OAK PARK INVESTMENTS INC.		07-16-127-006-0000	02/03/2014	02/03/2014	1,099.34		12-02400
OAK PARK INVESTMENTS INC.		07-17-315-005-0000	02/28/2014	02/28/2014	4,180.98		12-02477
OAK PARK INVESTMENTS INC.		08-23-309-017-0000	02/20/2014	02/20/2014	5,620.62		12-02752
OAK PARK INVESTMENTS INC.		08-32-209-012-0000	02/20/2014	02/20/2014	4,458.43		12-02794
OAK PARK INVESTMENTS INC.		08-32-303-003-0000	02/07/2014	02/07/2014	8,059.49		12-02795
OAK PARK INVESTMENTS INC.		09-07-310-006-0000	02/14/2014	02/14/2014	10,642.97		12-02882
OAK PARK INVESTMENTS INC.		09-07-409-034-0000	02/04/2014	02/04/2014	2,908.81		12-02888
OAK PARK INVESTMENTS INC.		09-09-353-008-0000	02/13/2014	02/13/2014	4,136.97		12-02904
OAK PARK INVESTMENTS INC.		09-13-305-014-0000	02/18/2014	02/18/2014	3,803.43		12-02943
OAK PARK INVESTMENTS INC.		09-35-407-001-0000	02/10/2014	02/10/2014	13,328.67		12-03105

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OAK PARK INVESTMENTS INC.	14-02-303-011-0000	02/24/2014	02/24/2014	5,482.59	12-03314
OAK PARK INVESTMENTS INC.	14-12-308-077-0000	02/28/2014	02/28/2014	671.71	12-03348
OAK PARK INVESTMENTS INC.	15-05-107-033-0000	02/05/2014	02/05/2014	3,237.91	12-03657
TOTAL FOR OAK PARK INVESTMENTS IN				142,545.40	
OLD SCHOOL INVESTMENTS	06-01-305-007-0000	02/04/2014	02/04/2014	2,328.74	12-01416
OLD SCHOOL INVESTMENTS	15-02-107-040-0000	02/21/2014	02/21/2014	3,666.37	12-03546
TOTAL FOR OLD SCHOOL INVESTMENTS				5,995.11	
PATCHES INC	02-14-103-050-0000	02/14/2014	02/14/2014	1,063.55	12-00342
TOTAL FOR PATCHES INC				1,063.55	
PRACTI CORP INCORPORATED	04-25-208-054-0000	02/07/2014	02/07/2014	7,731.57	11-00985
PRACTI CORP INCORPORATED	14-13-112-002-0000	02/18/2014	02/18/2014	5,198.50	11-04013
PRACTI CORP INCORPORATED	03-34-405-006-0000	02/18/2014	02/18/2014	1,080.16	12-00796
PRACTI CORP INCORPORATED	04-13-403-018-0000	02/11/2014	02/11/2014	3,391.77	12-00904
PRACTI CORP INCORPORATED	05-21-306-042-1004	02/14/2014	02/14/2014	2,964.98	12-01338
PRACTI CORP INCORPORATED	07-06-111-025-1004	02/28/2014	02/28/2014	1,299.98	12-01839
PRACTI CORP INCORPORATED	07-07-311-033-1033	02/19/2014	02/19/2014	1,156.93	12-01862
TOTAL FOR PRACTI CORP INCORPORATED				22,823.89	
PRAIRIE STATE SECURITIES, LLC	08-29-401-042-0000	02/21/2014	02/21/2014	12,368.62	10-02931
TOTAL FOR PRAIRIE STATE SECURITIE				12,368.62	
REALTAX DEVELOPERS, LTD.	06-02-117-007-0000	02/24/2014	02/24/2014	15,765.93	10-01475
REALTAX DEVELOPERS, LTD.	04-07-107-015-0000	02/28/2014	02/28/2014	11,743.55	11-00868
REALTAX DEVELOPERS, LTD.	05-02-104-026-0000	02/21/2014	02/21/2014	24,997.83	11-01196
REALTAX DEVELOPERS, LTD.	09-17-476-032-0000	02/03/2014	02/03/2014	3,342.67	11-02980
REALTAX DEVELOPERS, LTD.	02-15-309-033-0000	02/07/2014	02/07/2014	6,484.50	12-00377
REALTAX DEVELOPERS, LTD.	02-16-217-016-0000	02/18/2014	02/18/2014	1,984.59	12-00405
REALTAX DEVELOPERS, LTD.	03-12-306-030-0000	02/13/2014	02/13/2014	6,565.94	12-00613
REALTAX DEVELOPERS, LTD.	03-17-308-032-0000	02/11/2014	02/11/2014	173.19	12-00640
REALTAX DEVELOPERS, LTD.	03-30-407-012-0000	02/19/2014	02/19/2014	4,675.11	12-00755
REALTAX DEVELOPERS, LTD.	06-12-222-011-0000	02/21/2014	02/21/2014	49,459.01	12-01494
REALTAX DEVELOPERS, LTD.	06-16-305-015-0020	02/28/2014	02/28/2014	2,179.77	12-01601
REALTAX DEVELOPERS, LTD.	06-20-105-042-0000	02/05/2014	02/05/2014	4,927.42	12-01614
REALTAX DEVELOPERS, LTD.	07-17-417-015-0000	02/24/2014	02/24/2014	4,392.25	12-02491
REALTAX DEVELOPERS, LTD.	07-28-212-010-0000	02/27/2014	02/27/2014	1,255.68	12-02688
TOTAL FOR REALTAX DEVELOPERS, LTD				137,947.44	
SABRE INVESTMENTS, LLC	02-09-404-022-0000	02/06/2014	02/06/2014	10,791.82	10-00325
SABRE INVESTMENTS, LLC	09-13-118-003-0000	02/10/2014	02/10/2014	9,838.92	10-03060
SABRE INVESTMENTS, LLC	01-27-106-002-0000	02/13/2014	02/13/2014	159.88	12-00137
SABRE INVESTMENTS, LLC	02-14-301-063-0000	02/19/2014	02/19/2014	1,073.41	12-00354
SABRE INVESTMENTS, LLC	02-18-114-011-0000	02/14/2014	02/14/2014	4,186.88	12-00431
SABRE INVESTMENTS, LLC	02-19-307-007-0000	02/28/2014	02/28/2014	4,234.03	12-00451
SABRE INVESTMENTS, LLC	02-21-204-033-0000	02/13/2014	02/13/2014	5,837.84	12-00460
SABRE INVESTMENTS, LLC	03-02-401-022-0000	02/27/2014	02/27/2014	10,715.41	12-00554
SABRE INVESTMENTS, LLC	03-24-102-011-1011	02/03/2014	02/03/2014	2,629.48	12-00681
SABRE INVESTMENTS, LLC	04-26-106-010-0000	02/11/2014	02/11/2014	2,349.64	12-00979

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SABRE INVESTMENTS, LLC	06-06-302-029-0000	02/28/2014	02/28/2014	5,961.59	12-01463
SABRE INVESTMENTS, LLC	07-04-203-004-0000	02/10/2014	02/10/2014	1,424.55	12-01775
SABRE INVESTMENTS, LLC	08-24-408-014-0000	02/18/2014	02/18/2014	3,799.95	12-02756
SABRE INVESTMENTS, LLC	11-08-200-005-0000	02/21/2014	02/21/2014	4,483.19	12-03160
SABRE INVESTMENTS, LLC	14-05-200-009-0000	02/05/2014	02/05/2014	8,774.72	12-03319
SABRE INVESTMENTS, LLC	14-34-200-035-0000	02/28/2014	02/28/2014	175.11	12-03537
SABRE INVESTMENTS, LLC	15-05-202-003-0000	02/28/2014	02/28/2014	3,233.21	12-03671
SABRE INVESTMENTS, LLC	15-05-216-026-0000	02/19/2014	02/19/2014	1,415.75	12-03681

TOTAL FOR SABRE INVESTMENTS, LLC				81,085.38	
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SI RESOURCES, LLC	07-02-307-029-0000	02/28/2014	02/28/2014	4,762.29	10-01810
SI RESOURCES, LLC	06-01-401-009-0000	02/13/2014	02/13/2014	6,367.76	11-01359
SI RESOURCES, LLC	22-09-417-013-0000	02/19/2014	02/19/2014	2,338.00	11-03870
SI RESOURCES, LLC	02-18-121-010-0000	02/03/2014	02/03/2014	9,821.13	12-00432
SI RESOURCES, LLC	03-03-206-015-0000	02/03/2014	02/03/2014	4,758.92	12-00558
SI RESOURCES, LLC	03-25-418-024-0000	02/28/2014	02/28/2014	1,998.77	12-00705
SI RESOURCES, LLC	03-30-103-014-0000	02/24/2014	02/24/2014	3,234.49	12-00736
SI RESOURCES, LLC	04-13-201-013-0000	02/26/2014	02/26/2014	8,764.05	12-00891
SI RESOURCES, LLC	04-17-400-005-0000	02/26/2014	02/26/2014	4,561.97	12-00920
SI RESOURCES, LLC	05-24-408-023-0000	02/26/2014	02/26/2014	8,954.62	12-01357
SI RESOURCES, LLC	05-33-104-003-0000	02/27/2014	02/27/2014	4,344.81	12-01397
SI RESOURCES, LLC	06-04-204-139-1003	02/26/2014	02/26/2014	2,697.81	12-01445
SI RESOURCES, LLC	06-24-101-001-0000	02/03/2014	02/03/2014	2,839.17	12-01635
SI RESOURCES, LLC	07-05-207-009-0000	02/25/2014	02/25/2014	634.68	12-01812
SI RESOURCES, LLC	07-07-301-071-0000	02/21/2014	02/21/2014	11,029.56	12-01860
SI RESOURCES, LLC	07-15-217-002-0000	02/21/2014	02/21/2014	766.32	12-02303
SI RESOURCES, LLC	07-22-203-003-0000	02/20/2014	02/20/2014	2,813.68	12-02612
SI RESOURCES, LLC	07-24-108-017-0000	02/28/2014	02/28/2014	4,707.03	12-02643
SI RESOURCES, LLC	08-18-109-017-0000	02/07/2014	02/07/2014	3,384.63	12-02732
SI RESOURCES, LLC	10-30-105-030-0000	02/25/2014	02/25/2014	9,001.86	12-03153
SI RESOURCES, LLC	15-13-100-025-0000	02/03/2014	02/03/2014	7,774.06	12-03765
SI RESOURCES, LLC	22-12-200-017-0000	02/24/2014	02/24/2014	164.01	12-03909

TOTAL FOR SI RESOURCES, LLC				105,719.62	
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SI SECURITIES LLC	15-04-102-011-0000	02/07/2014	02/07/2014	2,144.07	11-03589
SI SECURITIES LLC	24-19-302-005-0000	02/03/2014	02/03/2014	749.10	11-03974

TOTAL FOR SI SECURITIES LLC				2,893.17	
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T PAPENDI CK	03-12-406-021-0000	02/10/2014	02/10/2014	8,578.21	11-00628
T PAPENDI CK	02-31-325-066-0000	02/11/2014	02/11/2014	1,929.66	12-00489
T PAPENDI CK	03-12-201-061-0000	02/11/2014	02/11/2014	2,593.20	12-00606
T PAPENDI CK	04-04-407-030-0000	02/14/2014		7,710.10	12-00839
T PAPENDI CK	04-13-312-027-0000	02/18/2014	02/18/2014	3,677.86	12-00898
T PAPENDI CK	05-05-403-005-0000	02/19/2014	02/19/2014	2,440.76	12-01268
T PAPENDI CK	09-06-201-022-0000	02/26/2014	02/26/2014	6,232.40	12-02862
T PAPENDI CK	20-24-215-007-0000	02/28/2014	02/28/2014	4,934.31	12-03884

TOTAL FOR T PAPENDI CK				38,096.50	
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TY WEBB LLC	06-16-305-015-0010	02/28/2014	02/28/2014	764.13	12-01600
TY WEBB LLC	07-10-210-011-0000	02/04/2014	02/04/2014	328.69	12-01988
TY WEBB LLC	07-10-210-012-0000	02/04/2014	02/04/2014	328.69	12-01989

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TY WEBB LLC	07-10-211-020-0000	02/24/2014	02/24/2014	663.89	12-01992
TY WEBB LLC	07-12-202-032-0000	02/28/2014	02/28/2014	4,206.69	12-02145
TY WEBB LLC	07-16-305-008-0000	02/26/2014	02/26/2014	667.56	12-02423
TY WEBB LLC	07-22-107-022-0000	02/03/2014	02/03/2014	492.15	12-02597
TY WEBB LLC	08-23-116-019-0000	02/28/2014	02/28/2014	1,221.97	12-02746
TY WEBB LLC	09-28-224-023-0000	02/07/2014	02/07/2014	2,859.73	12-03048
TY WEBB LLC	09-28-301-009-1002	02/13/2014	02/13/2014	5,510.00	12-03049
TY WEBB LLC	10-19-101-034-0000	02/13/2014	02/13/2014	2,490.47	12-03147
TY WEBB LLC	14-29-100-027-0000	02/06/2014	02/06/2014	12,583.12	12-03530
		TOTAL FOR TY WEBB LLC		32,117.09	
UNI ON TAX INVESTORS	07-11-400-010-0000	02/24/2014	02/24/2014	1,675.96	10-02157
UNI ON TAX INVESTORS	25-17-301-001-0000	02/25/2014	02/25/2014	2,050.36	10-04451
		TOTAL FOR UNI ON TAX INVESTORS		3,726.32	
UNI ON TAX INVESTORS INC	03-36-209-019-0000	02/26/2014	02/26/2014	3,270.39	11-00799
UNI ON TAX INVESTORS INC	09-07-404-013-0000	02/27/2014	02/27/2014	12,917.53	11-02844
UNI ON TAX INVESTORS INC	09-23-405-017-0000	02/13/2014	02/13/2014	9,432.95	11-03019
UNI ON TAX INVESTORS INC	12-17-304-032-0000	02/18/2014	02/18/2014	13,087.70	11-03215
UNI ON TAX INVESTORS INC	16-07-406-019-0000	02/19/2014	02/19/2014	12,037.82	11-03766
UNI ON TAX INVESTORS INC	17-25-348-004-0000	02/11/2014	02/11/2014	8,745.09	11-03808
UNI ON TAX INVESTORS INC	02-05-113-001-0000	02/03/2014	02/03/2014	5,218.61	12-00210
UNI ON TAX INVESTORS INC	02-11-305-015-0000	02/20/2014	02/20/2014	4,258.62	12-00307
UNI ON TAX INVESTORS INC	02-16-102-059-0000	02/26/2014	02/26/2014	2,260.47	12-00381
UNI ON TAX INVESTORS INC	07-09-216-001-0000	02/28/2014	02/28/2014	1,762.97	12-01915
UNI ON TAX INVESTORS INC	07-10-311-003-0000	02/13/2014	02/13/2014	1,617.48	12-02014
UNI ON TAX INVESTORS INC	08-17-405-013-0000	02/06/2014	02/06/2014	3,691.67	12-02729
UNI ON TAX INVESTORS INC	12-08-303-004-0000	02/05/2014	02/05/2014	4,635.72	12-03184
UNI ON TAX INVESTORS INC	24-12-404-012-0000	02/27/2014	02/27/2014	1,702.68	12-04016
		TOTAL FOR UNI ON TAX INVESTORS INC		84,639.70	
US BANK/I L SALT FOX INVESTMENT	07-15-222-020-0000	02/21/2014	02/21/2014	3,278.62	11-02292
US BANK/I L SALT FOX INVESTMENT	24-19-102-008-0000	02/13/2014	02/13/2014	2,127.92	11-03967
		TOTAL FOR US BANK/I L SALT FOX INV		5,406.54	
VILLAGE SITES INC	07-12-100-013-0000	02/25/2014	02/25/2014	2,993.28	12-02105
		TOTAL FOR VILLAGE SITES INC		2,993.28	
WESTERN SITES LLC	01-35-106-048-0000	02/04/2014	02/04/2014	1,343.31	10-00236
WESTERN SITES LLC	01-20-404-029-1001	02/19/2014	02/19/2014	4,325.67	12-00118
WESTERN SITES LLC	02-34-102-011-0000	02/13/2014	02/13/2014	3,698.76	12-00521
WESTERN SITES LLC	03-35-103-016-0000	02/19/2014	02/19/2014	3,052.12	12-00797
WESTERN SITES LLC	04-04-204-012-0000	02/19/2014	02/19/2014	3,166.01	12-00829
WESTERN SITES LLC	04-05-217-106-1002	02/24/2014	02/24/2014	2,529.75	12-00844
WESTERN SITES LLC	04-24-107-018-0000	02/26/2014	02/26/2014	5,542.26	12-00964
WESTERN SITES LLC	09-18-102-014-0000	02/18/2014	02/18/2014	785.38	12-02966
		TOTAL FOR WESTERN SITES LLC		24,443.26	

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WILL COUNTY TRUSTEE	07-02-307-030-0000	02/28/2014	02/28/2014	851.05	10-01811
WILL COUNTY TRUSTEE	07-02-311-045-0000	02/26/2014	02/26/2014	1,218.19	10-01824
WILL COUNTY TRUSTEE	07-02-311-047-0000	02/26/2014	02/26/2014	1,299.68	10-01825
WILL COUNTY TRUSTEE	07-21-308-010-0000	02/03/2014	02/03/2014	730.31	10-02599
WILL COUNTY TRUSTEE	09-08-100-015-0000	02/03/2014	02/03/2014	681.11	10-02992
WILL COUNTY TRUSTEE	09-08-112-044-0000	02/03/2014	02/03/2014	775.13	10-02997
WILL COUNTY TRUSTEE	08-16-205-040-0000	02/13/2014	02/13/2014	1,839.62	11-02690
WILL COUNTY TRUSTEE	24-19-102-009-0000	02/13/2014	02/13/2014	1,614.24	11-03968
WILL COUNTY TRUSTEE	04-35-334-018-0000	02/13/2014	02/13/2014	591.40	12-01232
WILL COUNTY TRUSTEE	07-28-105-015-0000	02/20/2014	02/20/2014	290.46	12-02678
TOTAL FOR WILL COUNTY TRUSTEE				9,891.19	

WOODS COVE III, LLC	14-13-408-002-0000	02/19/2014	02/19/2014	2,419.71	12-03450
TOTAL FOR WOODS COVE III, LLC				2,419.71	

TOTAL FOR ALL 2,276,388.36