

CTY012R

2013-6 June  
COUNTY CLERK OF WILL COUNTY  
TRUST REPORT

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06/30/2013

NAME -----	AMOUNT -----
ABERON FUND 1, LLC	87,253.04
APEX C/F JUPITER TAX REC	2,889.21
ARDWEN FUND 2, LLC	18,296.52
AUCTION Z INC	11,705.05
AUCTION Z-1, INC.	2,971.73
BHIM S HANS	1,010.07
BYDSOM INC	8,661.58
CENTRAL BUYER CORP.	18,907.32
COMIAN X11 TAX LIEN FUND	11,191.71
COMIAN X2 TAX LIEN FUND L	1,456.24
D&D HOLDING AND INVESTMEN	1,049.06
DENNIS OR BARBARA POMA	2,924.73
DG ENTERPRISES LLC-X, LLC	33,578.33
DIAMOND QUEST REALTY	12,443.27
DIAMOND QUEST REALTY INC	20,255.22
DOME TAX SERVICE CO INC	10,510.67
ESTLE INC.	4,949.60
ETC CUST FBO WAYNE E CONN	1,512.11
FAIK PROPERTIES	8,112.14
FAIK PROPERTIES LLC	21,673.49

FLORA HSI EH IRA #88530	2013-6 June	2, 258. 27
FNA WILL, LLC		8, 536. 60
HYDE PARK TAX LIEN		30, 685. 00
I DEAL ENTERPRISES INC		735. 31
INTERSTATE FUNDING CORP.		42, 798. 44
JOHN EGLASTON, IRA		1, 211. 43
JOHN METESH		500. 20
JOHN PILLITTERI IRA #1221		934. 52
LD FINANCIAL LLC		1, 636. 89
MARIO ADRIAN SARNO		3, 476. 81
MARK P PARELIUS		6, 112. 49
MIDTAX, INC.		6, 816. 14
MIDWEST CAPITAL INVESTMEN		10, 448. 82
MS INVESTMENT GROUP INC		167, 244. 38
MTAG AS CUST FOR ATCFII I		24, 829. 41
MTAG CUST MTAG CAZ CREEK		5, 664. 71
MTAG SERV CUST/ATCFII IL		7, 733. 44
MUTUAL FIDELITY CORP.		19, 489. 95
NATIONAL INDEMNITY CORP.		18, 376. 42
OLD SCHOOL INVESTMENTS		2, 085. 51
OSIRIS OPPORTUNITY FUND		479. 79
PATCHES INC		434. 42
PHI A LLC		2, 351. 97
PRACTI CORP INCORPORATED		14, 330. 21

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REALTAX DEVELOPERS, LTD.		61,177.55
SABRE INVESTMENTS, LLC		24,935.44
SI RESOURCES, LLC		8,480.52
SI SECURITIES, LLC		3,414.36
T PAPPENDICK		3,454.69
TAX EASE LIEN INVESTMENTS		4,915.22
THE BRIDGE FUND LLC		2,815.86
UNION TAX INVESTORS		4,835.29
UNION TAX INVESTORS INC		37,025.74
US BANK/IL SALT FOX INVES		2,075.69
VISTA SECURITIES INC		13,826.87
WESTERN SITES LLC		23,879.46
WHITE OAK SECURITIES, LLC		8,163.25
WILL COUNTY TRUSTEE		9,668.39
Z FINANCIAL LLC		401.49

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COUNTY CLERK OF WILL COUNTY

TAX REDEMPTIONS FOR 06/01/2013 THRU 06/30/2013

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT
CERT DENNIS OR BARBARA POMA 11-01973 X	07-10-134-002-0000	06/24/2013	06/24/2013	2,924.73
		TOTAL FOR DENNIS OR BARBARA POMA		2,924.73
ABERON FUND 1 LLC 09-01953	05-26-101-012-0000	06/05/2013	06/05/2013	4,692.70
		TOTAL FOR ABERON FUND 1 LLC		4,692.70
ABERON FUND 1, LLC 10-00138 X	01-17-408-012-0000	06/11/2013	06/11/2013	9,489.00

		2013-6 June				
ABERON FUND 1, LLC		07-20-124-010-0000	06/11/2013	06/11/2013		25,985.51
10-02573	X					
ABERON FUND 1, LLC		03-23-300-056-0000	06/27/2013	06/27/2013		17,220.70
11-00685	X					
ABERON FUND 1, LLC		06-08-407-076-0000	06/04/2013	06/04/2013		2,616.29
11-01432	X					
ABERON FUND 1, LLC		07-08-312-009-0000	06/04/2013	06/04/2013		1,616.51
11-01874	X					
ABERON FUND 1, LLC		07-08-312-010-0000	06/04/2013	06/04/2013		1,571.19
11-01875	X					
ABERON FUND 1, LLC		07-08-312-013-0000	06/04/2013	06/04/2013		1,571.19
11-01876X	X					
ABERON FUND 1, LLC		07-08-312-014-0000	06/04/2013	06/04/2013		1,571.19
11-01877	X					
ABERON FUND 1, LLC		07-08-312-015-0000	06/04/2013	06/04/2013		1,586.30
11-01878	X					
ABERON FUND 1, LLC		07-08-312-016-0000	06/04/2013	06/04/2013		1,571.19
11-01879	X					
ABERON FUND 1, LLC		08-28-304-025-1004	06/21/2013	06/21/2013		4,789.39
11-02741	X					
ABERON FUND 1, LLC		09-32-106-016-0000	06/28/2013	06/28/2013		3,545.54
11-03094	X					
ABERON FUND 1, LLC		13-13-301-014-0000	06/27/2013	06/27/2013		3,217.77
11-03263	X					
ABERON FUND 1, LLC	X	17-23-304-013-0000	06/03/2013	06/03/2013		5,495.66
11-03796	X					
ABERON FUND 1, LLC		20-26-206-022-0000	06/17/2013	06/17/2013		712.91
11-03854	X					
					TOTAL FOR ABERON FUND 1, LLC	82,560.34
APEX C/F JUPITER TAX REC LLC		07-13-300-025-0000	06/12/2013	06/12/2013		2,889.21
11-02185						
					TOTAL FOR APEX C/F JUPITER TAX RE	2,889.21
ARDWEN FUND 2, LLC		01-17-407-003-0000	06/11/2013	06/11/2013		9,489.00
10-00134	X					
ARDWEN FUND 2, LLC		01-32-113-003-0000	06/11/2013	06/11/2013		5,684.60
10-00213	X					
ARDWEN FUND 2, LLC		24-17-201-025-0000	06/03/2013	06/03/2013		3,122.92
11-03965	X					
					TOTAL FOR ARDWEN FUND 2, LLC	18,296.52
AUCTION Z INC		07-04-311-006-0000	06/14/2013	06/14/2013		3,357.69
11-01780	X					
AUCTION Z INC		14-12-308-019-0000	06/17/2013	06/17/2013		4,335.34
11-03368	X					
					TOTAL FOR AUCTION Z INC	7,693.03

		2013-6 June			
AUCTION Z INC.	X	03-31-201-029-0000	06/10/2013	06/10/2013	960.86
10-00838					
AUCTION Z INC.	x	07-21-308-014-0000	06/07/2013	06/07/2013	3,051.16
10-02601					
				TOTAL FOR AUCTION Z INC.	4,012.02
AUCTION Z-1, INC.	X	07-15-409-028-0000	06/07/2013	06/07/2013	2,971.73
10-02403					
				TOTAL FOR AUCTION Z-1, INC.	2,971.73
BHIM S HANS		02-14-300-005-0000	06/05/2013	06/05/2013	248.19
11-00410	X				
BHIM S HANS		02-18-207-004-0000	06/10/2013	06/10/2013	761.88
11-00477	X				
				TOTAL FOR BHIM S HANS	1,010.07
BYDSOM INC		04-06-406-011-0000	06/27/2013	06/27/2013	3,325.04
11-00858	X				
BYDSOM INC		07-08-402-011-0000	06/03/2013	06/03/2013	2,004.18
11-01881	X				
BYDSOM INC		09-22-304-028-0000	06/04/2013	06/04/2013	3,332.36
11-03007	X				
				TOTAL FOR BYDSOM INC	8,661.58
CENTRAL BUYER CORP.		01-20-402-021-0000	06/13/2013	06/13/2013	9,058.77
11-00122	X				
CENTRAL BUYER CORP.		02-14-107-013-0000	06/12/2013	06/12/2013	3,645.42
11-00399	X				
CENTRAL BUYER CORP.		04-32-421-011-0000	06/05/2013	06/05/2013	2,561.74
11-01032	X				
CENTRAL BUYER CORP.		07-10-400-017-0000	06/03/2013	06/03/2013	3,641.39
11-02032	X				
				TOTAL FOR CENTRAL BUYER CORP.	18,907.32
COMIAN XII TAX LIEN FUND LLC		04-35-328-017-0000	06/04/2013	06/04/2013	635.33
11-01162	X				
COMIAN XII TAX LIEN FUND LLC		07-07-126-004-0000	06/25/2013	06/25/2013	666.17
11-01852	X				
COMIAN XII TAX LIEN FUND LLC		07-09-224-006-0000	06/03/2013	06/03/2013	1,033.64
11-01910	X				
COMIAN XII TAX LIEN FUND LLC		07-11-305-011-0000	06/06/2013	06/06/2013	561.96
11-02088	X				
COMIAN XII TAX LIEN FUND LLC		07-15-312-009-0000	06/04/2013	06/04/2013	686.83
11-02317	X				
COMIAN XII TAX LIEN FUND LLC		07-16-305-010-0000	06/03/2013	06/03/2013	2,407.72
11-02411	X				
COMIAN XII TAX LIEN FUND LLC		07-23-306-038-0000	06/07/2013	06/07/2013	294.02
11-02603	X				

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COMIAN XII TAX LIEN FUND LLC	14-13-112-017-0000	06/05/2013	06/05/2013	1,960.96			
11-03429 X							
COMIAN XII TAX LIEN FUND LLC	15-05-113-014-0000	06/24/2013	06/24/2013	332.48			
11-03632 X							
COMIAN XII TAX LIEN FUND LLC	17-06-303-001-1030	06/27/2013	06/27/2013	915.62			
11-03792 X							
COMIAN XII TAX LIEN FUND LLC	17-23-305-015-0000	06/07/2013	06/07/2013	757.82			
11-03797 X							
COMIAN XII TAX LIEN FUND LLC	24-19-108-013-0000	06/06/2013	06/06/2013	462.67			
11-03973 X							
COMIAN XII TAX LIEN FUND LLC	24-12-405-016-0000	06/21/2013	06/21/2013	476.49			
11-03991 X							
			TOTAL FOR COMIAN XII TAX LIEN FUN	11,191.71			
COMIAN X2 TAX LIEN FUND LLC	07-17-109-032-0000	06/24/2013	06/24/2013	1,456.24			
11-02448 X							
			TOTAL FOR COMIAN X2 TAX LIEN FUND	1,456.24			
D&D HOLDING AND INVESTMENTS, L	17-06-303-001-1029	06/27/2013	06/27/2013	1,049.06			
11-03791 X							
			TOTAL FOR D&D HOLDING AND INVESTM	1,049.06			
DG ENTERPRISES LLC-X, LLC	11-14-202-003-0000	06/04/2013	06/04/2013	12,027.72			
10-03379 X							
DG ENTERPRISES LLC-X, LLC	24-07-411-010-0000	06/03/2013	06/03/2013	604.31			
10-04339 X							
DG ENTERPRISES LLC-X, LLC	24-17-201-026-0000	06/03/2013	06/03/2013	6,815.03			
10-04403 X							
DG ENTERPRISES LLC-X, LLC	02-02-413-001-0000	06/04/2013	06/04/2013	6,310.99			
11-00238 X							
DG ENTERPRISES LLC-X, LLC	02-11-304-031-0000	06/07/2013	06/07/2013	4,522.41			
11-00352 X							
DG ENTERPRISES LLC-X, LLC	09-24-330-010-0000	06/03/2013	06/03/2013	3,297.87			
11-03025 X							
			TOTAL FOR DG ENTERPRISES LLC-X, LL	33,578.33			
DIAMOND QUEST REALTY	03-30-101-013-0000	06/28/2013	06/28/2013	12,443.27			
10-00819 X							
			TOTAL FOR DIAMOND QUEST REALTY	12,443.27			
DIAMOND QUEST REALTY INC	09-21-410-059-0000	06/17/2013	06/17/2013	20,255.22			
11-02995 X							
			TOTAL FOR DIAMOND QUEST REALTY IN	20,255.22			
DOME TAX SERVICE CO INC	03-04-102-026-0000	06/14/2013	06/14/2013	10,510.67			
11-00594 x							
			TOTAL FOR DOME TAX SERVICE CO INC	10,510.67			

		2013-6 June			
ESTLE INC.		07-04-322-016-0000	06/05/2013	06/05/2013	3,696.13
11-01787	X				
ESTLE INC.		15-05-101-008-0000	06/18/2013	06/18/2013	1,253.47
11-03616	X				
TOTAL FOR ESTLE INC.					4,949.60
ETC CUST FBO WAYNE E CONNELLY		07-21-308-022-0000	06/07/2013	06/07/2013	1,512.11
10-02603	X				
TOTAL FOR ETC CUST FBO WAYNE E CO					1,512.11
FAIK PROPERTIES		03-20-207-007-0000	06/21/2013	06/21/2013	1,640.73
11-00659	X				
FAIK PROPERTIES		04-27-402-006-0000	06/03/2013	06/03/2013	3,295.05
11-01001	X				
FAIK PROPERTIES		06-20-307-009-0000	06/18/2013	06/18/2013	479.79
11-01593	X				
FAIK PROPERTIES		06-20-307-012-0000	06/26/2013	06/26/2013	488.28
11-01596	X				
FAIK PROPERTIES		06-20-407-024-0000	06/03/2013	06/03/2013	144.13
11-01615	X				
FAIK PROPERTIES		06-20-407-033-0000	06/03/2013	06/03/2013	167.86
11-01617	X				
FAIK PROPERTIES		08-33-305-012-0000	06/19/2013	06/19/2013	1,896.30
11-02759	X				
TOTAL FOR FAIK PROPERTIES					8,112.14
FAIK PROPERTIES LLC		03-17-305-037-0000	06/28/2013	06/28/2013	3,572.38
10-00730	X				
FAIK PROPERTIES LLC		01-19-405-022-0000	06/21/2013	06/21/2013	4,428.81
11-00115	X				
FAIK PROPERTIES LLC		03-31-201-029-0000	06/10/2013	06/10/2013	1,078.48
11-00755	X				
FAIK PROPERTIES LLC		04-13-408-006-0000	06/27/2013	06/27/2013	2,151.01
11-00916	X				
FAIK PROPERTIES LLC		09-10-201-095-0000	06/04/2013	06/04/2013	6,193.75
11-02871	X				
FAIK PROPERTIES LLC		09-35-215-005-0000	06/11/2013	06/11/2013	4,249.06
11-03106	X				
TOTAL FOR FAIK PROPERTIES LLC					21,673.49
FLORA HSI EH IRA #88530		07-16-125-001-0000	06/11/2013	06/11/2013	2,258.27
10-02431	X				
TOTAL FOR FLORA HSI EH IRA #88530					2,258.27
FNA WILL, LLC		20-08-300-006-0000	06/12/2013	06/12/2013	8,536.60
10-04179	x				
TOTAL FOR FNA WILL, LLC					8,536.60

		2013-6 June		
HYDE PARK TAX LIEN	02-15-104-001-0000	06/27/2013	06/27/2013	10,566.16
10-00436 X				
HYDE PARK TAX LIEN	07-09-411-029-0000	06/26/2013	06/26/2013	20,118.84
10-02049 X				
			TOTAL FOR HYDE PARK TAX LIEN	30,685.00
IDEAL ENTERPRISES INC	07-01-200-032-0000	06/28/2013	06/28/2013	735.31
10-01747 X				
			TOTAL FOR IDEAL ENTERPRISES INC	735.31
INTERSTATE FUNDING CORP.	07-16-302-019-0000	06/03/2013	06/03/2013	5,178.79
09-03247 X				
INTERSTATE FUNDING CORP.	09-09-207-005-0000	06/07/2013	06/07/2013	28,966.93
09-03858 X				
INTERSTATE FUNDING CORP.	01-08-103-020-0000	06/04/2013	06/04/2013	2,983.50
11-00062 X				
INTERSTATE FUNDING CORP.	03-33-452-021-0000	06/19/2013	06/19/2013	3,187.41
11-00782 X				
INTERSTATE FUNDING CORP.	04-32-421-012-0000	06/05/2013	06/05/2013	2,481.81
11-01033 X				
			TOTAL FOR INTERSTATE FUNDING CORP	42,798.44
JOHN EGLASTON, IRA	24-07-411-010-0000	06/03/2013	06/03/2013	1,211.43
11-03943 X				
			TOTAL FOR JOHN EGLASTON, IRA	1,211.43
JOHN METESH	06-20-407-044-0000	06/03/2013	06/03/2013	172.61
11-01620				
JOHN METESH	07-16-411-009-0000	06/04/2013	06/04/2013	327.59
11-02422				
			TOTAL FOR JOHN METESH	500.20
JOHN PILLITTERI IRA #122105	07-22-103-013-0000	06/13/2013	06/13/2013	934.52
10-02647 X				
			TOTAL FOR JOHN PILLITTERI IRA #12	934.52
LD FINANCIAL LLC	03-31-201-029-0000	06/10/2013	06/10/2013	1,636.89
09-01210 X				
			TOTAL FOR LD FINANCIAL LLC	1,636.89
MARIO ADRIAN SARNO	16-07-202-013-0000	06/14/2013	06/14/2013	3,476.81
09-05267 X				
			TOTAL FOR MARIO ADRIAN SARNO	3,476.81
MARK P PARELIUS	07-09-224-030-0000	06/03/2013	06/03/2013	4,340.00
11-01914 X				
MARK P PARELIUS	07-16-125-001-0000	06/11/2013	06/11/2013	1,772.49
11-02366 X				



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				TOTAL FOR MARK P PARELIUS	6,112.49
MI DTAX, INC.		01-09-104-037-0000	06/11/2013	06/11/2013	6,816.14
10-00078	x				
				TOTAL FOR MIDTAX, INC.	6,816.14
MIDWEST CAPITAL INVESTMENTS		04-35-328-016-0000	06/04/2013	06/04/2013	1,436.56
11-01161	x				
MIDWEST CAPITAL INVESTMENTS		06-20-407-032-0000	06/03/2013	06/03/2013	171.33
11-01616	x				
MIDWEST CAPITAL INVESTMENTS		06-20-407-040-0000	06/03/2013	06/03/2013	172.61
11-01618	x				
MIDWEST CAPITAL INVESTMENTS		06-20-407-043-0000	06/03/2013	06/03/2013	171.33
11-01619	x				
MIDWEST CAPITAL INVESTMENTS		09-35-215-002-0000	06/11/2013	06/11/2013	4,118.25
11-03105	x				
MIDWEST CAPITAL INVESTMENTS		09-35-215-017-0000	06/11/2013	06/11/2013	4,378.74
11-03107	x				
				TOTAL FOR MIDWEST CAPITAL INVESTM	10,448.82
MS INVESTMENT GROUP INC		01-13-214-005-0000	06/13/2013	06/13/2013	15,289.32
10-00112	X				
MS INVESTMENT GROUP INC		07-06-113-018-0000	06/10/2013	06/10/2013	11,243.61
10-01945	X				
MS INVESTMENT GROUP INC		01-11-104-003-0000	06/25/2013	06/25/2013	8,647.84
11-00077	X				
MS INVESTMENT GROUP INC		01-35-208-005-0000	06/21/2013	06/21/2013	4,161.02
11-00198	X				
MS INVESTMENT GROUP INC		03-35-202-045-0000	06/04/2013	06/04/2013	56,090.37
11-00788	X				
MS INVESTMENT GROUP INC		05-36-100-052-0000	06/03/2013	06/03/2013	16,689.33
11-01349	X				
MS INVESTMENT GROUP INC		06-04-109-013-0000	06/11/2013	06/11/2013	262.07
11-01385	X				
MS INVESTMENT GROUP INC		07-05-116-080-0000	06/24/2013	06/24/2013	54,860.82
11-01806	X				
				TOTAL FOR MS INVESTMENT GROUP INC	167,244.38
MTAG AS CUST FOR ATCFII IL LLC		01-17-407-015-0000	06/11/2013	06/11/2013	9,638.55
10-00137					
MTAG AS CUST FOR ATCFII IL LLC		07-02-105-033-0000	06/28/2013	06/28/2013	6,138.03
10-01762					
MTAG AS CUST FOR ATCFII IL LLC		08-27-201-008-1002	06/27/2013	06/27/2013	8,906.91
10-02918					
MTAG AS CUST FOR ATCFII IL LLC		15-14-102-006-0000	06/24/2013	06/24/2013	145.92
10-04048					
				TOTAL FOR MTAG AS CUST FOR ATCFII	24,829.41

		2013-6 June		
MTAG CUST MTAG CAZ CREEK IL 11-01237	05-12-306-004-0000	06/17/2013	06/17/2013	5,664.71
		TOTAL FOR MTAG CUST MTAG CAZ CREE		5,664.71
MTAG SERV CUST/ATCFII IL LLC 11-02409	07-16-303-017-0000	06/17/2013	06/17/2013	2,923.40
MTAG SERV CUST/ATCFII IL LLC 11-03452	14-13-217-017-0000	06/12/2013	06/12/2013	4,810.04
		TOTAL FOR MTAG SERV CUST/ATCFII I		7,733.44
MUTUAL FIDELITY CORP. 10-00432 X	02-14-303-007-0000	06/11/2013	06/11/2013	7,426.39
MUTUAL FIDELITY CORP. 10-01745 X	06-35-103-018-0000	06/06/2013	06/06/2013	6,684.33
MUTUAL FIDELITY CORP. 11-01639 X	06-24-107-006-0000	06/26/2013	06/26/2013	5,379.23
		TOTAL FOR MUTUAL FIDELITY CORP.		19,489.95
NATIONAL INDEMNITY CORP. 09-05310 X	17-23-308-001-1003	06/06/2013	06/06/2013	4,003.01
NATIONAL INDEMNITY CORP. 10-02513 X	07-17-223-022-0000	06/17/2013	06/17/2013	7,957.06
NATIONAL INDEMNITY CORP. 11-01900 X	07-09-200-025-0000	06/28/2013	06/28/2013	2,136.30
NATIONAL INDEMNITY CORP. 11-02580 X	07-22-305-010-0000	06/19/2013	06/19/2013	4,280.05
		TOTAL FOR NATIONAL INDEMNITY CORP		18,376.42
OLD SCHOOL INVESTMENTS 11-01848 X	07-06-414-001-0000	06/18/2013	06/18/2013	2,085.51
		TOTAL FOR OLD SCHOOL INVESTMENTS		2,085.51
OSIRIS OPPORTUNITY FUND 11-01599 X X	06-20-307-016-0000	06/28/2013	06/28/2013	479.79
		TOTAL FOR OSIRIS OPPORTUNITY FUND		479.79
PATCHES INC 11-00507 x	02-23-100-002-0000	06/05/2013	06/05/2013	434.42
		TOTAL FOR PATCHES INC		434.42
PHIA LLC 10-02299 x	07-15-120-002-0000	06/10/2013	06/10/2013	2,351.97
		TOTAL FOR PHIA LLC		2,351.97
PRACTI CORP INCORPORATED 10-00361 X	02-10-406-022-0000	06/27/2013	06/27/2013	9,957.09
PRACTI CORP INCORPORATED 11-00606 X	03-09-111-003-0000	06/18/2013	06/18/2013	871.18

		2013-6 June		
PRACTI CORP I NCORPORATED	15-04-420-001-0000	06/21/2013	06/21/2013	1,490.28
11-03615 X				
PRACTI CORP I NCORPORATED	14-13-401-035-0000	06/14/2013	06/14/2013	2,011.66
11-04006 X				
			TOTAL FOR PRACTI CORP I NCORPORATED	14,330.21
REALTAX DEVELOPERS, LTD.	03-22-206-028-0000	06/17/2013	06/17/2013	10,373.14
10-00749 X				
REALTAX DEVELOPERS, LTD.	02-06-411-020-0000	06/10/2013	06/10/2013	7,196.57
11-00255 X				
REALTAX DEVELOPERS, LTD.	02-14-300-006-0000	06/05/2013	06/05/2013	13,009.70
11-00411 X				
REALTAX DEVELOPERS, LTD.	09-18-102-043-0000	06/03/2013	06/03/2013	14,346.75
11-02982 X				
REALTAX DEVELOPERS, LTD.	10-08-152-024-0000	06/26/2013	06/26/2013	13,495.49
11-03128 X				
REALTAX DEVELOPERS, LTD.	15-05-407-061-0000	06/04/2013	06/04/2013	2,755.90
11-03662 X				
			TOTAL FOR REALTAX DEVELOPERS, LTD	61,177.55
SABRE I NVESTMENTS, LLC	14-33-100-001-0000	06/07/2013	06/07/2013	8,917.56
09-04995 X				
SABRE I NVESTMENTS, LLC	02-02-302-034-0000	06/10/2013	06/10/2013	7,515.36
10-00252 X				
SABRE I NVESTMENTS, LLC	07-16-404-003-0000	06/17/2013	06/17/2013	2,224.40
10-02474X X				
SABRE I NVESTMENTS, LLC	07-22-119-015-0000	06/11/2013	06/11/2013	3,135.32
10-02670 X				
SABRE I NVESTMENTS, LLC	07-11-305-010-0000	06/06/2013	06/06/2013	3,142.80
11-02087 X				
			TOTAL FOR SABRE I NVESTMENTS, LLC	24,935.44
SI RESOURCES, LLC	07-21-314-008-0000	06/07/2013	06/07/2013	2,882.00
10-02615 X				
SI RESOURCES, LLC	13-03-400-003-0000	06/04/2013	06/04/2013	654.07
11-03230 X				
SI RESOURCES, LLC	15-02-107-036-0000	06/05/2013	06/05/2013	4,759.18
11-03546 X				
SI RESOURCES, LLC	20-24-410-011-0000	06/05/2013	06/05/2013	185.27
11-03849 X				
			TOTAL FOR SI RESOURCES, LLC	8,480.52
SI SECURI TIES, LLC	03-31-201-028-0000	06/10/2013	06/10/2013	3,414.36
09-01209 X				
			TOTAL FOR SI SECURI TIES, LLC	3,414.36
T PAPENDI CK	02-15-108-022-1010	06/04/2013	06/04/2013	3,454.69
11-00416 X				

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				TOTAL FOR T PAPERDICK		3,454.69
TAX EASE LIEN INVESTMENTS 1LLC	07-13-300-006-0000	06/12/2013	06/12/2013			1,428.14
11-02184						
TAX EASE LIEN INVESTMENTS 1LLC	07-21-312-035-0000	06/03/2013	06/03/2013			1,742.36
11-02536						
TAX EASE LIEN INVESTMENTS 1LLC	07-21-316-015-0000	06/07/2013	06/07/2013			1,744.72
11-02543						
				TOTAL FOR TAX EASE LIEN INVESTMEN		4,915.22
THE BRIDGE FUND LLC	07-15-409-028-0000	06/04/2013	06/04/2013			2,815.86
09-03188	X					
				TOTAL FOR THE BRIDGE FUND LLC		2,815.86
UNI ON TAX INVESTORS	03-01-103-010-0000	06/13/2013	06/13/2013			4,835.29
09-00910	X					
				TOTAL FOR UNI ON TAX INVESTORS		4,835.29
UNI ON TAX INVESTORS INC	01-04-253-002-0000	06/12/2013	06/12/2013			16,694.54
11-00019	X					
UNI ON TAX INVESTORS INC	02-02-409-008-0000	06/18/2013	06/18/2013			6,840.74
11-00236	X					
UNI ON TAX INVESTORS INC	02-27-125-020-0000	06/04/2013	06/04/2013			4,036.74
11-00514	X					
UNI ON TAX INVESTORS INC	03-20-207-001-0000	06/21/2013	06/21/2013			6,821.09
11-00658	X					
UNI ON TAX INVESTORS INC	06-02-116-022-0000	06/04/2013	06/04/2013			2,632.63
11-01363	X					
				TOTAL FOR UNI ON TAX INVESTORS INC		37,025.74
US BANK/IL SALT FOX INVESTMENT	14-12-304-012-0000	06/26/2013	06/26/2013			2,075.69
11-03358	X					
				TOTAL FOR US BANK/IL SALT FOX INV		2,075.69
VI STA SECURITIES INC	03-30-206-028-0000	06/04/2013	06/04/2013			5,003.32
11-00744	X					
VI STA SECURITIES INC	05-12-118-063-0004	06/20/2013	06/20/2013			5,798.73
11-01232	X					
VI STA SECURITIES INC	24-12-405-017-0000	06/21/2013	06/21/2013			3,024.82
11-03992	X					
				TOTAL FOR VI STA SECURITIES INC		13,826.87
WESTERN SITES LLC	03-13-108-007-0000	06/25/2013	06/25/2013			23,879.46
09-01025	X					
				TOTAL FOR WESTERN SITES LLC		23,879.46
WHITE OAK SECURITIES, LLC	20-24-406-002-0000	06/12/2013	06/12/2013			8,163.25
10-04191	X					

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			TOTAL FOR WHITE OAK SECURITIES, L	8,163.25
WILL COUNTY TRUSTEE	03-25-312-014-0000	06/18/2013	06/18/2013	1,730.69
10-00784 X				
WILL COUNTY TRUSTEE	03-25-312-015-0000	06/18/2013	06/18/2013	1,730.69
10-00785 X				
WILL COUNTY TRUSTEE	07-21-314-006-0000	06/07/2013	06/07/2013	478.28
10-02613 X				
WILL COUNTY TRUSTEE	07-21-314-007-0000	06/07/2013	06/07/2013	478.28
10-02614 X				
WILL COUNTY TRUSTEE	07-21-314-014-0000	06/07/2013	06/07/2013	478.28
10-02616 X				
WILL COUNTY TRUSTEE	07-21-319-056-0000	06/07/2013	06/07/2013	315.05
10-02630 X				
WILL COUNTY TRUSTEE	06-20-403-040-0000	06/03/2013	06/03/2013	180.62
11-01614 X				
WILL COUNTY TRUSTEE	07-16-302-019-0000	06/03/2013	06/03/2013	2,346.89
11-02407 X				
WILL COUNTY TRUSTEE	07-21-308-022-0000	06/07/2013	06/07/2013	1,209.65
11-02530 X				
WILL COUNTY TRUSTEE	07-22-103-013-0000	06/13/2013	06/13/2013	719.96
11-02563 X				
			TOTAL FOR WILL COUNTY TRUSTEE	9,668.39
Z FINANCIAL LLC	13-28-102-020-0000	06/11/2013	06/11/2013	401.49
09-04664 X				
			TOTAL FOR Z FINANCIAL LLC	401.49
			TOTAL FOR ALL	869,592.04