

1CTY012R

2013-7 July
COUNTY CLERK OF WILL COUNTY
TRUST REPORT

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NAME -----	AMOUNT -----
ABERON FUND 1, LLC	13,007.46
APEX C/F JUPITER TAX REC	2,651.90
ARDWEN FUND 1, LLC	7,997.46
ARDWEN FUND 2, LLC	26,893.09
ARTHUR T JARVIS III	8,516.53
AUCTION Z INC	8,536.06
BEOR FUND 1, LLC	57,934.57
BYDSOM INC	15,155.27
C&P KLASSTIC INVESTMENTS L	2,807.72
CENTRAL BUYER CORP.	90,436.66

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CHI CAGO LI GHTHOUSE CORPOR		4, 499. 94
COMI AN XII TAX LI EN FUND		8, 156. 22
COMI AN X2 TAX LI EN FUND L		2, 640. 40
DENNI S OR BARBARA POMA		4, 640. 27
DG ENTERPRI SES LLC-X, LLC		18, 954. 14
DI AMOND QUEST REALTY		56, 787. 95
DI AMOND QUEST REALTY INC		4, 533. 71
ESTLE INC.		1, 979. 75
FAI K PROPERTIES		41, 239. 48
FAI K PROPERTIES LLC		30, 376. 26
FNA WILL, LLC		26, 847. 67
I DEAL ENTERPRI SES INC		10, 119. 26
I NTERSTATE FUNDI NG CORP.		179, 772. 27
J PAPENDI CK		7, 352. 67
JOHN EGLASTON, IRA		1, 582. 26
JPB I NVESTMENTS		223. 15

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KAREN M HUNT AND JOHN W H	891.62
LENELL Q NAVARRE	351.68
MARK P PARELIUS	7,766.52
MARNAT REI	2,772.14
MIDTAX, INC.	23,972.58
MIDWEST CAPITAL INVESTMEN	2,098.73
MS INVESTMENT GROUP INC	56,764.21
MTAG CUST MTAG CAZ CREEK	119,405.11
MTAG SERV CUST/ATCFII IL	20,887.49
MUTUAL FIDELITY CORP.	16,267.74
PAM INSTITUTIONAL TAX LIE	2,936.39
PRACTICORP INCORPORATED	17,348.48
PRAIRIE STATE SECURITIES,	17,432.46
REALTAX DEVELOPERS, LTD.	4,536.55
SABRE INVESTMENTS, LLC	49,831.22

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SAMANTHA HAIMES IRA #22662	678.85
SAS HOLDINGS LLC SER 12	12,592.16
SI RESOURCES, LLC	4,186.44
SI SECURITIES LLC	31,446.67
T PAPENDICK	8,585.43
UNION TAX INVESTORS	24,503.08
UNION TAX INVESTORS INC	15,628.52
US BANK/IL SALT FOX INVES	14,523.15
WESTERN SITES LLC	2,302.19
WHITE OAK SECURITIES, LLC	21,998.73
WILL COUNTY TRUSTEE	33,226.96
Z FINANCIAL LLC	9,880.71

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WTX001R
08/01/2013

COUNTY CLERK OF WILL COUNTY

TAX REDEMPTIONS FOR 07/01/2013 THRU 07/31/2013

BOOK	PAGE	BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
	PAGE 1						
		DENNIS OR BARBARA POMA	07-03-424-010-0000	07/29/2013	07/29/2013	2,419.16	11-01763
2	195	X					
		DENNIS OR BARBARA POMA	07-10-235-017-0000	07/02/2013	07/02/2013	2,221.11	11-01994
2	219	X					
TOTAL FOR DENNIS OR BARBARA POMA						4,640.27	
		ABERON FUND 1, LLC	02-10-415-018-0000	07/12/2013	07/12/2013	6,821.10	11-00333
1	37	x					
		ABERON FUND 1, LLC	04-07-104-062-1002	07/26/2013	07/26/2013	3,675.17	11-00865
1	97	x					
		ABERON FUND 1, LLC	09-30-309-014-0000	07/12/2013	07/12/2013	2,511.19	11-03085
3	336	x					
TOTAL FOR ABERON FUND 1, LLC						13,007.46	
		APEX C/F JUPITER TAX REC LLC	14-18-101-007-0000	07/12/2013	07/12/2013	2,651.90	11-03479
3	384						
TOTAL FOR APEX C/F JUPITER TAX RE						2,651.90	
		ARDWEN FUND 1, LLC	02-10-414-028-0000	07/12/2013	07/12/2013	1,612.70	11-00324
1	36	x					
		ARDWEN FUND 1, LLC	02-10-415-013-0000	07/12/2013	07/12/2013	1,612.70	11-00332
1	37	x					
		ARDWEN FUND 1, LLC	07-27-118-012-0000	07/05/2013	07/05/2013	4,772.06	11-02632
2	286	x					
TOTAL FOR ARDWEN FUND 1, LLC						7,997.46	
		ARDWEN FUND 2, LLC	01-21-305-001-0000	07/15/2013	07/15/2013	3,696.04	11-00131
1	14	x					

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ARDWEN FUND 2, LLC 1 71 x	03-16-210-010-0000	07/24/2013	07/24/2013	10,524.10	11-00646
ARDWEN FUND 2, LLC 1 138 x	05-13-300-030-0000	07/19/2013	07/19/2013	7,963.53	11-01241
ARDWEN FUND 2, LLC 1 156 x	06-06-107-023-0000	07/18/2013	07/18/2013	4,709.42	11-01401
TOTAL FOR ARDWEN FUND 2, LLC				26,893.09	
ARTHUR T JARVIS III 3 533 x	14-18-306-002-0000	07/12/2013	07/12/2013	4,383.87	09-04931
ARTHUR T JARVIS III 3 533 x	14-18-306-005-0000	07/12/2013	07/12/2013	4,132.66	09-04933
TOTAL FOR ARTHUR T JARVIS III				8,516.53	
AUCTION Z INC 1 78 x	03-25-418-004-0000	07/19/2013	07/19/2013	757.50	11-00712
AUCTION Z INC 1 98 x	04-07-306-024-0000	07/02/2013	07/02/2013	2,015.43	11-00883
AUCTION Z INC 2 198 x	07-04-330-002-0000	07/10/2013	07/10/2013	3,179.47	11-01789
AUCTION Z INC 3 412 x	15-20-401-016-0000	07/03/2013	07/03/2013	1,663.20	11-03740
AUCTION Z INC. 3 396 x	14-01-111-017-0000	07/24/2013	07/24/2013	920.46	10-03626
TOTAL FOR AUCTION Z INC.				8536.06	
BEOR FUND 1, LLC 2 299 x	07-09-435-012-0000	07/05/2013	07/05/2013	57,934.57	09-02802
TOTAL FOR BEOR FUND 1, LLC				57,934.57	
BYDSOM INC 1 30 x	02-08-406-003-0000	07/17/2013	07/17/2013	3,385.27	11-00264
BYDSOM INC 2 204 x	07-07-111-008-0000	07/15/2013	07/15/2013	1,779.75	11-01850
BYDSOM INC 3 337 x	09-34-303-010-1002	07/26/2013	07/26/2013	6,073.28	11-03099
BYDSOM INC 3 451 x	25-22-400-006-0000	07/02/2013	07/02/2013	3,916.97	11-04001
TOTAL FOR BYDSOM INC				15,155.27	

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C&P KLAS S I C I N V E S T M E N T S L L C	02-10-415-009-0000	07/12/2013	07/12/2013	1,582.26	11-00328
x 1 36					
C&P KLAS S I C I N V E S T M E N T S L L C	02-10-415-024-0000	07/26/2013	07/26/2013	1,225.46	11-00337
x 1 37					
TOTAL FOR C&P KLAS S I C I N V E S T M E N T S				2,807.72	
CENTRAL BUYER CORP.	01-15-101-007-0000	07/18/2013	07/18/2013	45,070.44	09-00170
1 18 X					
CENTRAL BUYER CORP.	02-15-224-017-0000	07/25/2013	07/25/2013	5,290.09	10-00459
1 49 X					
CENTRAL BUYER CORP.	03-34-102-007-0000	07/17/2013	07/17/2013	18,475.22	09-01272
1 135 X					
CENTRAL BUYER CORP.	07-04-124-013-0000	07/22/2013	07/22/2013	3,692.47	10-01873
2 203 X					
CENTRAL BUYER CORP.	09-13-312-011-0000	07/19/2013	07/19/2013	7,398.20	11-02901
3 316 X					
CENTRAL BUYER CORP.	15-05-113-012-0000	07/12/2013	07/12/2013	1,581.72	11-03630
3 400 X					
CENTRAL BUYER CORP.	20-18-400-025-0000	07/23/2013	07/23/2013	8,928.52	11-03837
3 428 X					
TOTAL FOR CENTRAL BUYER CORP.				90,436.66	
CHI CAGO LI GHTHOUSE CORPORATI ON	03-09-101-058-0000	07/30/2013	07/30/2013	4,499.94	11-00605
1 67 x					
TOTAL FOR CHI CAGO LI GHTHOUSE CORP				4,499.94	
COMI AN XI I TAX LI EN FUND LLC	05-07-101-003-0000	07/12/2013	07/12/2013	3,696.86	11-01213
1 135 X					
COMI AN XI I TAX LI EN FUND LLC	07-16-305-008-0000	07/30/2013	07/30/2013	787.00	11-02410
2 262 X					
COMI AN XI I TAX LI EN FUND LLC	07-23-303-010-0000	07/15/2013	07/15/2013	336.71	11-02597
2 282 X					
COMI AN XI I TAX LI EN FUND LLC	14-18-101-008-0000	07/12/2013	07/12/2013	2,646.69	11-03480
3 384 X					
COMI AN XI I TAX LI EN FUND LLC	15-05-113-010-0000	07/12/2013	07/12/2013	332.48	11-03628
3 400 X					
COMI AN XI I TAX LI EN FUND LLC	15-05-113-013-0000	07/12/2013	07/12/2013	356.48	11-03631
3 400 X					
TOTAL FOR COMI AN XI I TAX LI EN FUN				8,156.22	

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COMIAN X2 TAX LIEN FUND LLC 3 385 X	14-18-306-003-0000	07/12/2013	07/12/2013	2,640.40	11-03489
		TOTAL FOR COMIAN X2 TAX LIEN FUND		2,640.40	
DG ENTERPRISES LLC-X, LLC 1 44	02-14-201-001-0000	07/17/2013	07/17/2013	2,822.57	11-00402
DG ENTERPRISES LLC-X, LLC 1 55	02-21-206-005-0000	07/24/2013	07/24/2013	5,933.54	11-00505
DG ENTERPRISES LLC-X, LLC 1 87	03-35-406-128-0000	07/23/2013	07/23/2013	2,511.35	11-00793
DG ENTERPRISES LLC-X, LLC 3 304	08-35-406-013-0000	07/26/2013	07/26/2013	3,321.90	11-02800
DG ENTERPRISES LLC-X, LLC 3 415	14-21-123-009-0000	07/15/2013	07/15/2013	4,364.78	10-03814
		TOTAL FOR DG ENTERPRISES LLC-X, LL		18,954.14	
DIAMOND QUEST REALTY 1 73	02-16-113-006-0000	07/31/2013	07/31/2013	17,998.02	09-00689
DIAMOND QUEST REALTY 1 218 X	06-02-211-002-0000	07/19/2013	07/19/2013	6,226.98	09-02025
DIAMOND QUEST REALTY 3 507 X	14-01-111-015-0000	07/31/2013	07/31/2013	32,562.95	09-04679
		TOTAL FOR DIAMOND QUEST REALTY		56,787.95	
DIAMOND QUEST REALTY INC 1 59 x	02-32-316-002-0000	07/11/2013	07/11/2013	4,533.71	11-00540
		TOTAL FOR DIAMOND QUEST REALTY IN		4,533.71	
ESTLE INC. 2 232 x	07-11-308-015-0000	07/18/2013	07/18/2013	1,979.75	10-02151
		TOTAL FOR ESTLE INC.		1,979.75	
FAIK PROPERTIES 1 35 X	02-10-414-023-0000	07/12/2013	07/12/2013	1,582.26	11-00320
FAIK PROPERTIES	02-10-414-024-0000	07/12/2013	07/12/2013	1,582.26	11-00321

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1	36	X					
FAI K	PROPERTI ES		02-10-414-025-0000	07/12/2013	07/12/2013	1,582.26	11-00322
1	36	X					
FAI K	PROPERTI ES		02-10-414-026-0000	07/26/2013	07/26/2013	1,582.26	11-00323
1	36	X					
FAI K	PROPERTI ES		02-10-415-007-0000	07/12/2013	07/12/2013	1,582.26	11-00326
1	36	X					
FAI K	PROPERTI ES		02-10-415-010-0000	07/12/2013	07/12/2013	1,582.26	11-00329
1	36	X					
FAI K	PROPERTI ES		02-10-415-011-0000	07/12/2013	07/12/2013	1,582.26	11-00330
1	36	X					
FAI K	PROPERTI ES		02-10-415-019-0000	07/12/2013	07/12/2013	1,582.59	11-00334
1	37	X					
FAI K	PROPERTI ES		02-10-415-022-0000	07/12/2013	07/12/2013	1,225.46	11-00335
1	37	X					
FAI K	PROPERTI ES		02-10-415-023-0000	07/12/2013	07/12/2013	1,225.46	11-00336
1	37	X					
FAI K	PROPERTI ES		02-10-415-025-0000	07/12/2013	07/12/2013	1,225.46	11-00338
1	37X	X					
FAI K	PROPERTI ES		05-07-101-004-0000	07/12/2013	07/12/2013	9,906.05	11-01214
1	135	X					
FAI K	PROPERTI ES		05-21-204-048-0000	07/09/2013	07/09/2013	2,682.47	11-01269
1	141	X					
FAI K	PROPERTI ES		07-02-310-010-0000	07/25/2013	07/25/2013	1,983.05	11-01719
2	190	X					
FAI K	PROPERTI ES		14-01-111-017-0000	07/24/2013	07/24/2013	1,093.34	11-03298
3	365	X					
FAI K	PROPERTI ES		14-18-303-005-0000	07/12/2013	07/12/2013	2,997.29	11-03483
3	384	X					
FAI K	PROPERTI ES		14-18-306-002-0000	07/12/2013	07/12/2013	3,098.35	11-03488
3	385	X					
FAI K	PROPERTI ES		14-18-306-005-0000	07/12/2013	07/12/2013	3,144.14	11-03490
3	385	X					
TOTAL FOR FAI K PROPERTI ES						41,239.48	
FAI K	PROPERTI ES	LLC	02-10-414-020-0000	07/12/2013	07/12/2013	1,582.26	11-00319
1	35	X					
FAI K	PROPERTI ES	LLC	02-10-415-006-0000	07/12/2013	07/12/2013	1,612.70	11-00325
1	36	X					
FAI K	PROPERTI ES	LLC	02-10-415-012-0000	07/12/2013	07/12/2013	1,612.70	11-00331
1	37	X					
FAI K	PROPERTI ES	LLC	09-03-351-013-0000	07/12/2013	07/12/2013	9,940.13	11-02812
3	307	X					

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FAIK PROPERTIES LLC	09-22-206-011-0000	07/03/2013	07/03/2013	3,177.20	11-03005	
3 327 X						
FAIK PROPERTIES LLC	09-30-308-010-0000	07/12/2013	07/12/2013	2,533.81	11-03082	
3 335 X						
FAIK PROPERTIES LLC	09-30-312-004-0000	07/12/2013	07/12/2013	2,890.08	11-03087	
3 336 X						
FAIK PROPERTIES LLC	13-13-400-013-0000	07/12/2013	07/12/2013	7,027.38	11-03266	
3 360 X						
TOTAL FOR FAIK PROPERTIES LLC				30,376.26		
FNA WILL, LLC	07-09-238-004-0000	07/26/2013	07/26/2013	1,132.48	10-02031	
2 219 X						
FNA WILL, LLC	09-30-310-004-0000	07/12/2013	07/12/2013	2,488.12	11-03086	
3 336 X						
FNA WILL, LLC	14-18-303-005-0000	07/12/2013	07/12/2013	6,499.68	09-04927	
3 532 X						
FNA WILL, LLC	14-18-306-004-0000	07/12/2013	07/12/2013	4,879.04	09-04932	
3 533 X						
FNA WILL, LLC	14-18-306-006-0000	07/12/2013	07/12/2013	4,879.04	09-04934	
3 533 X						
FNA WILL, LLC	16-07-203-008-0000	07/15/2013	07/15/2013	6,969.31	09-05269	
3 568 X						
TOTAL FOR FNA WILL, LLC				26,847.67		
I DEAL ENTERPRISES INC	01-29-100-007-0000	07/19/2013	07/19/2013	3,099.94	11-00162	
1 17 X						
I DEAL ENTERPRISES INC	02-14-303-140-0000	07/30/2013	07/30/2013	1,004.49	11-00415	
1 45 X						
I DEAL ENTERPRISES INC	03-30-104-017-0000	07/09/2013	07/09/2013	6,014.83	11-00741	
1 81 X						
TOTAL FOR I DEAL ENTERPRISES INC				10,119.26		
INTERSTATE FUNDING CORP.	01-06-307-021-1004	07/11/2013	07/11/2013	12,630.36	10-00042	
1 5 X						
INTERSTATE FUNDING CORP.	01-14-112-013-0000	07/22/2013	07/22/2013	61,647.14	09-00166	
1 18 X						
INTERSTATE FUNDING CORP.	02-18-323-010-0000	07/17/2013	07/17/2013	12,386.49	11-00483	
1 53 X						
INTERSTATE FUNDING CORP.	03-31-404-010-0000	07/05/2013	07/05/2013	2,405.64	10-00844	
1 90 X						
INTERSTATE FUNDING CORP.	04-19-103-115-0000	07/25/2013	07/25/2013	3,937.84	11-00941	

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1	105	X						
INTERSTATE FUNDING CORP.	07-04-417-006-0000	07/15/2013	07/15/2013	8,277.54	10-01895			
2	205	X						
INTERSTATE FUNDING CORP.	07-07-202-005-0000	07/23/2013	07/23/2013	26,188.90	09-02702			
2	289	X						
INTERSTATE FUNDING CORP.	09-20-201-019-0000	07/15/2013	07/15/2013	23,873.16	11-02992			
3	326	X						
INTERSTATE FUNDING CORP.	14-13-414-026-0000	07/12/2013	07/12/2013	21,799.10	09-04918			
3	531	X						
INTERSTATE FUNDING CORP.	24-07-407-010-0000	07/01/2013	07/01/2013	6,626.10	09-05537			
3	608	X						
				TOTAL FOR INTERSTATE FUNDING CORP	179,772.27			
J PAPENDI CK								
1	98	X						
04-07-307-001-0000	07/18/2013	07/18/2013	7,352.67	11-00884				
				TOTAL FOR J PAPENDI CK	7,352.67			
JOHN EGLASTON, IRA								
1	36	X						
02-10-415-008-0000	07/12/2013	07/12/2013	1,582.26	11-00327				
				TOTAL FOR JOHN EGLASTON, IRA	1,582.26			
JPB INVESTMENTS								
3	473	X						
24-04-229-003-0000	07/17/2013	07/17/2013	223.15	10-04258				
				TOTAL FOR JPB INVESTMENTS	223.15			
KAREN M HUNT AND JOHN W HUNT								
1	133	X						
04-35-328-018-0000	07/29/2013	07/29/2013	891.62	10-01237				
				TOTAL FOR KAREN M HUNT AND JOHN W	891.62			
LENELL Q NAVARRE								
3	400	X						
15-05-113-011-0000	07/12/2013	07/12/2013	351.68	11-03629				
				TOTAL FOR LENELL Q NAVARRE	351.68			
MARK P PARELI US								
3	413	X						
14-18-306-002-0000	07/12/2013	07/12/2013	3,883.26	10-03788				
MARK P PARELI US								
	14-18-306-005-0000	07/12/2013	07/12/2013	3,883.26	10-03790			

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3	413	x							
					TOTAL FOR MARK P PARELIUS			7,766.52	
MARNAT REI			14-18-303-006-0000	07/12/2013	07/12/2013			2,772.14	11-03484
3	384	x							
					TOTAL FOR MARNAT REI			2,772.14	
MI DTAX INC.			04-17-400-008-0000	07/16/2013	07/16/2013			20,615.93	09-01456
1	156	X							
					TOTAL FOR MI DTAX INC.			20,615.93	
MI DTAX, INC.			02-15-223-001-0000	07/29/2013	07/29/2013			3,356.65	11-00434
1	47	X							
					TOTAL FOR MI DTAX, INC.			3,356.65	
MI DWEST CAPITAL INV			07-10-316-014-0000	07/08/2013	07/08/2013			1,111.64	09-02869
2	306	x							
MI DWEST CAPITAL INV			07-10-316-015-0000	07/08/2013	07/08/2013			987.09	09-02870
2	306	x							
					TOTAL FOR MI DWEST CAPITAL INV			2,098.73	
MS INVESTMENT GROUP INC			02-15-108-035-1009	07/26/2013	07/26/2013			3,938.84	11-00420
1	46	X							
MS INVESTMENT GROUP INC			03-09-403-048-0000	07/16/2013	07/16/2013			9,362.02	10-00664
1	72	X							
MS INVESTMENT GROUP INC			03-09-408-041-0000	07/16/2013	07/16/2013			15,097.69	10-00667
1	72	X							
MS INVESTMENT GROUP INC			03-10-204-007-0000	07/02/2013	07/02/2013			3,185.06	11-00610
1	68	X							
MS INVESTMENT GROUP INC			07-08-420-011-0000	07/29/2013	07/29/2013			3,037.79	11-01886
2	208X	X							
MS INVESTMENT GROUP INC			14-17-404-001-0000	07/02/2013	07/02/2013			21,681.42	11-03476
3	384	X							
MS INVESTMENT GROUP INC			20-06-200-015-0000	07/01/2013	07/01/2013			461.39	11-03834
1	149	X							
					TOTAL FOR MS INVESTMENT GROUP INC			56,764.21	
MTAG CUST MTAG CAZ CREEK IL			06-16-308-012-0000	07/25/2013	07/25/2013			13,408.90	10-01660

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1	180	X						
MTAG CUST	MTAG	CAZ CREEK IL	07-09-238-005-0000	07/26/2013	07/26/2013	105,996.21	10-02032	
2	219	X						
				TOTAL FOR MTAG CUST	MTAG CAZ CREE	119,405.11		
MTAG SERV	CUST/ATCFII	IL LLC	07-20-131-007-0000	07/02/2013	07/02/2013	20,887.49	11-02505	
2	272	X						
				TOTAL FOR MTAG SERV	CUST/ATCFII I	20,887.49		
MUTUAL FIDELITY CORP.			05-19-300-017-0000	07/23/2013	07/23/2013	3,973.43	11-01264	
1	140	X						
MUTUAL FIDELITY CORP.			07-09-111-011-0000	07/25/2013	07/25/2013	12,294.31	09-02749	
2	293	X						
				TOTAL FOR MUTUAL FIDELITY CORP.		16,267.74		
PAM INSTITUTIONAL TAX LIEN FUN			14-18-302-004-0000	07/12/2013	07/12/2013	2,936.39	09-04926	
3	532	X						
				TOTAL FOR PAM INSTITUTIONAL TAX L		2,936.39		
PRACTI CORP INCORPORATED			02-19-101-001-0000	07/18/2013	07/18/2013	11,546.52	11-04008	
	X							
PRACTI CORP INCORPORATED			08-16-206-016-0000	07/01/2013	07/01/2013	1,070.56	11-02691	
3	293	X						
PRACTI CORP INCORPORATED			09-08-104-003-0000	07/17/2013	07/17/2013	2,592.55	11-02848	
3	311	X						
PRACTI CORP INCORPORATED			14-13-217-028-0000	07/23/2013	07/23/2013	2,138.85	11-03453	
3	381	X						
				TOTAL FOR PRACTI CORP INCORPORATED		17,348.48		
PRAIRIE STATE SECURITIES, LLC			01-07-201-006-0000	07/10/2013	07/10/2013	17,432.46	10-00062	
1	7	X						
				TOTAL FOR PRAIRIE STATE SECURITIE		17,432.46		
REALTAX DEVELOPERS, LTD.			01-22-110-027-0000	07/02/2013	07/02/2013	4,386.44	11-00140	
1	15							
REALTAX DEVELOPERS, LTD.			02-10-203-006-0000	07/19/2013	07/19/2013	150.11	11-00297	
1	33							
				TOTAL FOR REALTAX DEVELOPERS, LTD		4,536.55		

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SABRE INVESTMENTS, LLC 1 106 X	03-12-108-006-0000	07/24/2013	07/24/2013	19,351.08	09-00992
SABRE INVESTMENTS, LLC 2 311 X	07-10-411-021-0000	07/22/2013	07/22/2013	4,095.64	09-02905
SABRE INVESTMENTS, LLC 2 240 X	07-13-103-004-0000	07/11/2013	07/11/2013	7,495.12	10-02228
SABRE INVESTMENTS, LLC 2 241 X	07-13-115-018-0000	07/18/2013	07/18/2013	5,173.86	10-02238
SABRE INVESTMENTS, LLC 2 354 X	07-17-421-022-0000	07/29/2013	07/29/2013	10,129.87	09-03323
SABRE INVESTMENTS, LLC 3 412 X	09-08-207-027-0000	07/11/2013	07/11/2013	186.27	09-03841
SABRE INVESTMENTS, LLC 3 404 X	15-06-400-011-0000	07/01/2013	07/01/2013	948.40	11-03673
SABRE INVESTMENTS, LLC 3 407 X	15-09-305-003-0000	07/01/2013	07/01/2013	1,485.04	11-03703
SABRE INVESTMENTS, LLC 3 428 X	20-06-400-023-0000	07/01/2013	07/01/2013	222.90	11-03835
SABRE INVESTMENTS, LLC 3 440 X	24-04-229-002-0000	07/17/2013	07/17/2013	743.04	11-03914
TOTAL FOR SABRE INVESTMENTS, LLC				49,831.22	
SAMANTHA HAIMES IRA #22662 2 333 X	07-15-200-037-0000	07/17/2013	12/01/2010	678.85	09-03124
TOTAL FOR SAMANTHA HAIMES IRA #22				678.85	
SAS HOLDINGS LLC SER 12 3 413 X	14-18-306-004-0000	07/12/2013	07/12/2013	6,296.08	10-03789
SAS HOLDINGS LLC SER 12 3 413 X	14-18-306-006-0000	07/12/2013	07/12/2013	6,296.08	10-03791
TOTAL FOR SAS HOLDINGS LLC SER 12				12,592.16	
SI RESOURCES, LLC 1 48	02-15-216-014-0000	07/16/2013	07/16/2013	4,022.55	10-00451
SI RESOURCES, LLC 3 366	11-09-206-008-0000	07/18/2013	07/18/2013	163.89	10-03377
TOTAL FOR SI RESOURCES, LLC				4,186.44	
SI SECURITIES, LLC	04-17-400-005-0000	07/16/2013	07/16/2013	14,484.14	09-01455

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1	155	X						
SI	SECURITIES, LLC		06-04-108-023-0000	07/26/2013	07/26/2013		4,926.31	09-02041
1	219	X						
SI	SECURITIES, LLC		06-34-304-010-0000	07/11/2013	07/11/2013		12,036.22	09-02446
1	261	X						
TOTAL FOR SI SECURITIES, LLC							31,446.67	
T	PAPENDI CK		06-06-204-007-0000	07/31/2013	07/31/2013		5,570.49	11-01404
1	156	x						
T	PAPENDI CK		07-06-410-005-0000	07/26/2013	07/26/2013		3,014.94	11-01847
2	204	x						
TOTAL FOR T PAPENDI CK							8,585.43	
UNI ON TAX INVESTORS			03-04-404-005-0000	07/01/2013	07/01/2013		7,964.79	10-00648
1	70	X						
UNI ON TAX INVESTORS			14-12-415-011-0000	07/17/2013	10/29/2011		16,538.29	09-04795
3	519	X						
TOTAL FOR UNI ON TAX INVESTORS							24,503.08	
UNI ON TAX INVESTORS INC			06-04-106-039-0000	07/18/2013	07/18/2013		5,053.98	11-01384
1	154	X						
UNI ON TAX INVESTORS INC			07-05-215-011-0000	07/16/2013	07/16/2013		3,751.09	11-01812
2	200	X						
UNI ON TAX INVESTORS INC			09-08-117-005-0000	07/01/2013	07/01/2013		6,823.45	11-02854
3	312	X						
TOTAL FOR UNI ON TAX INVESTORS INC							15,628.52	
US BANK/IL SALT FOX INVESTMENT			07-02-207-014-0000	07/09/2013	07/09/2013		6,417.62	09-02517
2	270	x						
US BANK/IL SALT FOX INVESTMENT			07-02-306-075-0000	07/15/2013	07/15/2013		1,942.43	11-01700
2	189	x						
US BANK/IL SALT FOX INVESTMENT			14-13-207-025-0000	07/19/2013	07/19/2013		6,163.10	11-03435
3	379	x						
TOTAL FOR US BANK/IL SALT FOX INV							14,523.15	
WESTERN SITES LLC			03-26-203-102-0000	07/25/2013	07/25/2013		1,604.36	11-00719
1	79	X						

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WESTERN SITES LLC	09-08-207-027-0000	07/11/2013	07/11/2013	200.52	11-02857
3 312 X					
WESTERN SITES LLC	14-13-402-015-0000	07/09/2013	07/09/2013	497.31	11-03464
3 382 X					
		TOTAL FOR WESTERN SITES LLC		2,302.19	
WHITE OAK SECURITIES, LLC	14-21-412-030-0000	07/02/2013	07/02/2013	21,998.73	10-03832
3 417 X					
		TOTAL FOR WHITE OAK SECURITIES, L		21,998.73	
WILL COUNTY TRUSTEE	04-34-100-006-0000	07/31/2013	07/31/2013	15,078.28	11-01060
1 118 X					
WILL COUNTY TRUSTEE	04-35-323-007-0000	07/19/2013	07/19/2013	402.51	11-01151
1 127 X					
WILL COUNTY TRUSTEE	07-10-316-022-0000	07/03/2013	07/03/2013	5,094.98	11-02009
2 221 X					
WILL COUNTY TRUSTEE	07-15-406-002-0000	07/31/2013	07/31/2013	457.87	11-02338
2 255 X					
WILL COUNTY TRUSTEE	14-13-103-100-0000	07/09/2013	07/09/2013	4,957.09	11-03415
3 377 X					
WILL COUNTY TRUSTEE	14-18-302-004-0000	07/12/2013	07/12/2013	6,296.08	10-03785
3 413 X					
WILL COUNTY TRUSTEE	24-04-229-003-0000	07/17/2013	07/17/2013	940.15	11-03915
3 440 X					
		TOTAL FOR WILL COUNTY TRUSTEE		33,226.96	
Z FINANCIAL LLC	03-25-418-004-0000	07/19/2013	07/19/2013	2,973.37	09-01147
1 122 X					
Z FINANCIAL LLC	07-02-309-028-0000	07/12/2013	07/12/2013	6,907.34	09-02540
2 272 X					
		TOTAL FOR Z FINANCIAL LLC		9,880.71	

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