

CTY012R

COUNTY CLERK OF WILL COUNTY  
TRUST REPORT

2013-9 Sept

10/01/2013  
PAGE 1

09/30/2013

NAME -----	AMOUNT -----
ABERON FUND 1, LLC	37,687.84
ARDWEN FUND 1, LLC	12,185.99
ARDWEN FUND 2, LLC	18,666.01
AUCTION Z INC	2,832.08
AUCTION Z-1, INC.	20,629.21
BEOR FUND 1, LLC	21,284.79
BHIM S HANS	477.84
BRADLEY S. WATTS	11,322.91
BRI SINGER FUND 1, LLC	20,885.67
BYDSOM INC	45,436.45
C&P KLASSIC INVESTMENTS L	1,020.24

2013-9 Sept

CENTRAL BUYER CORP.	12,703.26
CKC VENTURES EMPLOYEE	474.01
COMIAN XII TAX LIEN FUND	5,071.95
DENNIS D. BALLINGER	94,888.81
DG ENTERPRISES LLC-X, LLC	23,052.46
DGENTERPRISES, LLC-WILLTAX	41,013.83
DIAMOND QUEST REALTY	20,778.98
DIAMOND QUEST REALTY INC	2,232.30
DOMESTIC TAX SERVICE CO INC	3,327.14
DONNA ALGOZINO	2,315.94
ESTLE INC.	2,278.63
ETC CUST FBO WAYNE E CONN	1,632.27
FAIK PROPERTIES	14,205.03
FAIK PROPERTIES LLC	19,219.38
FNA WILL, LLC	11,387.70

2013-9 Sept

HYDE PARK TAX LIEN	7,690.21
INTERSTATE FUNDING CORP.	80,422.34
JOHN METESH	1,190.09
JOHN EGLASTON, IRA	329.98
JOHN PILLITTERI IRA #1221	926.75
MARK P PARELIUS	998.55
MICHAEL H. O'NEILL	15,065.26
MIDWEST CAPITAL INVESTMEN	14,381.62
MS INVESTMENT GROUP INC	30,805.97
MTAG AS CUST FOR ATCFII I	24,783.70
MTAG CUST MTAG CAZ CREEK	26,350.83
MTAG SERV CUST/ATCFII IL	2,966.10
MUTUAL FIDELITY CORP.	20,806.49
OLD SCHOOL INVESTMENTS	12,524.95
REALTAX DEVELOPERS, LTD.	124,384.47

	2013-9 Sept	
SABRE INVESTMENTS, LLC		34,510.60
SI RESOURCES, LLC		26,760.68
SI SECURITIES LLC		64,576.12
STEWART PERIM ROTH IRA #7		1,951.09
T PAPENDICK		31,114.57
THE BRIDGE FUND LLC		4,633.64
UNION TAX INVESTORS INC		6,413.12
US BANK/IL SALT FOX INVES		2,035.78
WESTERN SITES LLC		16,103.06
WILL COUNTY TRUSTEE		66,655.15

WTX001R  
10/01/2013

COUNTY CLERK OF WILL COUNTY

TAX REDEMPTIONS FOR 09/01/2013 THRU 09/30/2013

PAGE 1 BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
ABERON FUND 1, LLC	02-09-307-002-0000	09/24/2013	09/24/2013	15,371.76	10-00318

2013-9 Sept

X ABERON FUND 1, LLC	02-13-102-006-0000	09/20/2013	09/20/2013	5,131.75	11-00383
X ABERON FUND 1, LLC	04-23-415-001-0000	09/10/2013	09/10/2013	6,624.08	11-00975
X ABERON FUND 1, LLC	07-18-204-002-0000	09/12/2013	09/12/2013	8,134.47	11-02490
X ABERON FUND 1, LLC	15-26-300-015-0000	09/09/2013	09/09/2013	2,425.78	11-03750
X					
		TOTAL FOR ABERON FUND 1, LLC		37,687.84	
ARDWEN FUND 1, LLC	01-11-429-076-0000	09/13/2013	09/13/2013	5,805.35	10-00100
X ARDWEN FUND 1, LLC	02-01-303-007-1003	09/12/2013	09/12/2013	6,380.64	11-00208
X					
		TOTAL FOR ARDWEN FUND 1, LLC		12,185.99	
ARDWEN FUND 2, LLC	03-08-102-002-0000	09/09/2013	09/09/2013	14,881.88	10-00655
X ARDWEN FUND 2, LLC	08-23-210-005-0000	09/06/2013	09/06/2013	3,784.13	11-02718
X					
		TOTAL FOR ARDWEN FUND 2, LLC		18,666.01	
AUCTION Z INC.	06-01-301-010-0000	09/10/2013	09/10/2013	2,832.08	10-01466
		TOTAL FOR AUCTION Z INC.		2,832.08	
AUCTION Z-1, INC.	07-10-201-003-0000	09/10/2013	09/10/2013	17,922.98	10-02062
AUCTION Z-1, INC.	07-22-400-021-0000	09/20/2013	09/20/2013	2,706.23	10-02680
		TOTAL FOR AUCTION Z-1, INC.		20,629.21	
BEOR FUND 1, LLC	04-26-306-010-0000	09/09/2013	09/09/2013	6,961.53	09-01563
X BEOR FUND 1, LLC	09-35-207-041-0000	09/06/2013	09/06/2013	14,323.26	09-04195
X					
		TOTAL FOR BEOR FUND 1, LLC		21,284.79	
BHIM S HANS	02-32-103-001-0000	09/24/2013	09/24/2013	477.84	11-00530
X					

2013-9 Sept

				TOTAL FOR BHIM S HANS	477.84	
X	BRADLEY S. WATTS	07-02-128-009-0000	09/20/2013	09/20/2013	7,542.11	09-02512
					7,542.11	
X		07-05-227-016-0000	09/18/2013	09/18/2013	3,780.80	11-01818
					3,780.80	
				TOTAL FOR BRADLEY S. WATTS	11,322.91	
X	BRI SINGER FUND 1, LLC	14-02-211-022-0000	09/20/2013	09/20/2013	20,885.67	09-04702
				TOTAL FOR BRI SINGER FUND 1, LLC	20,885.67	
X	BYDSOM INC	02-33-303-015-0000	09/13/2013	09/13/2013	3,159.09	11-00563
X	BYDSOM INC	05-02-407-005-0000	09/06/2013	09/06/2013	42,277.36	09-01792
				TOTAL FOR BYDSOM INC	45,436.45	
X	C&P KLASSIC INVESTMENTS LLC	02-32-103-006-0000	09/18/2013	09/18/2013	1,020.24	10-00566
				TOTAL FOR C&P KLASSIC INVESTMENTS	1,020.24	
X	CENTRAL BUYER CORP.	03-32-112-010-0000	09/03/2013	09/03/2013	5,588.41	11-00764
X	CENTRAL BUYER CORP.	16-30-401-013-0000	09/19/2013	09/19/2013	7,114.85	11-03784
				TOTAL FOR CENTRAL BUYER CORP.	12,703.26	
	CKC VENTURES EMPLOYEE	02-32-103-001-0000	09/18/2013	09/18/2013	474.01	10-00561
				TOTAL FOR CKC VENTURES EMPLOYEE	474.01	
X	COMIAN XII TAX LIEN FUND LLC	07-10-336-008-0000	09/30/2013	09/30/2013	621.85	11-02024
X	COMIAN XII TAX LIEN FUND LLC	07-10-336-009-0000	09/30/2013	09/30/2013	782.34	11-02025
X	COMIAN XII TAX LIEN FUND LLC	07-15-225-015-0000	09/12/2013	09/12/2013	3,130.59	11-02295

2013-9 Sept

X	COMIAN XII TAX LIEN FUND LLC	07-16-235-027-0000	09/09/2013	09/09/2013	537.17	11-02400
X			TOTAL FOR COMIAN XII TAX LIEN FUN		5,071.95	
	DENNIS D. BALLINGER	02-33-409-042-0000	09/20/2013	09/20/2013	4,292.81	10-00607
X	DENNIS D. BALLINGER	06-14-406-060-0000	09/30/2013	09/30/2013	6,510.30	09-02164
X	DENNIS D. BALLINGER	06-14-406-068-0000	09/30/2013	09/30/2013	5,270.23	09-02171
X	DENNIS D. BALLINGER	06-14-406-077-0000	09/30/2013	09/30/2013	5,270.23	09-02178
X	DENNIS D. BALLINGER	06-14-408-024-0000	09/30/2013	09/30/2013	4,838.92	09-02188
X	+431.31=5270.23 DENNIS D. BALLINGER	06-14-408-026-0000	09/30/2013	09/30/2013	5,270.23	09-02190
X	DENNIS D. BALLINGER	06-14-408-029-0000	09/30/2013	09/30/2013	5,270.23	09-02193
X	DENNIS D. BALLINGER	06-14-408-031-0000	09/30/2013	09/30/2013	5,463.55	09-02194X
X	DENNIS D. BALLINGER	06-14-408-037-0000	09/30/2013	09/30/2013	5,270.23	09-02197
X	DENNIS D. BALLINGER	06-14-408-040-0000	09/30/2013	09/30/2013	5,270.23	09-02200
X	DENNIS D. BALLINGER	06-14-409-009-0000	09/30/2013	09/30/2013	5,270.23	09-02206
X	DENNIS D. BALLINGER	06-14-409-018-0000	09/30/2013	09/30/2013	5,058.40	09-02212
X	DENNIS D. BALLINGER	06-14-409-020-0000	09/30/2013	09/30/2013	5,270.23	09-02214
X	DENNIS D. BALLINGER	06-14-409-021-0000	09/30/2013	09/30/2013	5,270.23	09-02215
X	DENNIS D. BALLINGER	06-14-409-027-0000	09/30/2013	09/30/2013	5,270.23	09-02221
X	DENNIS D. BALLINGER	06-14-409-029-0000	09/30/2013	09/30/2013	5,270.23	09-02223
X	DENNIS D. BALLINGER	06-14-409-030-0000	09/30/2013	09/30/2013	5,270.23	09-02224
X	DENNIS D. BALLINGER	06-14-410-013-0000	09/30/2013	09/30/2013	5,482.07	09-02233

TOTAL FOR DENNIS D. BALLINGER

2013-9 Sept

94, 888. 81+431. 31=95, 320. 12

DG ENTERPRISES LLC-X, LLC	02-10-214-014-0000	09/13/2013	09/13/2013	7, 214. 19	10-00350
X DG ENTERPRISES LLC-X, LLC	06-21-201-005-0000	09/18/2013	09/18/2013	1, 288. 53	11-01625
X DG ENTERPRISES LLC-X, LLC	07-17-414-028-0000	09/16/2013	09/16/2013	3, 399. 98	11-02478
X DG ENTERPRISES LLC-X, LLC	10-19-101-034-0000	09/30/2013	09/30/2013	11, 149. 76	10-03363
X					
		TOTAL FOR DG ENTERPRISES LLC-X, LL		23, 052. 46	
DGENTERPRISES, LLC-WI LLTAX, LLC	02-02-311-039-0000	09/24/2013	09/24/2013	14, 514. 02	09-00427
X DGENTERPRISES, LLC-WI LLTAX, LLC	22-16-104-003-0000	09/05/2013	09/05/2013	26, 499. 81	09-05449
X					
		TOTAL FOR DGENTERPRISES, LLC-WI LLT		41, 013. 83	
DIAMOND QUEST REALTY	02-14-103-064-0000	09/03/2013	09/03/2013	3, 650. 46	10-00418
X DIAMOND QUEST REALTY	03-22-208-013-0000	09/09/2013	09/09/2013	4, 998. 80	10-00750
X DIAMOND QUEST REALTY	07-09-118-026-0000	09/13/2013	09/13/2013	6, 704. 59	10-01999
X DIAMOND QUEST REALTY	07-10-406-007-0000	09/20/2013	09/20/2013	5, 425. 13	10-02114
X					
		TOTAL FOR DIAMOND QUEST REALTY		20, 778. 98	
DIAMOND QUEST REALTY INC	14-02-200-003-0000	09/19/2013	09/19/2013	2, 232. 30	11-03313
X					
		TOTAL FOR DIAMOND QUEST REALTY IN		2, 232. 30	
DOME TAX SERVICE CO INC	24-07-309-030-0000	09/20/2013	09/20/2013	3, 327. 14	11-03938
		TOTAL FOR DOME TAX SERVICE CO INC		3, 327. 14	
DONNA ALGOZINO	07-12-123-046-0000	09/24/2013	09/24/2013	1, 121. 65	11-02136
X					



		2013-9 Sept				
X	DONNA ALGOZINO	07-26-104-007-0000	09/09/2013	09/09/2013	554.09	11-02621
X	DONNA ALGOZINO	07-26-104-010-0000	09/09/2013	09/09/2013	640.20	11-02622
			TOTAL FOR DONNA ALGOZINO		2,315.94	
	ESTLE INC.	07-02-102-007-0000	09/27/2013	09/27/2013	2,278.63	10-01754
			TOTAL FOR ESTLE INC.		2,278.63	
X	ETC CUST FBO WAYNE E CONNELLY	07-10-401-014-0000	09/27/2013	09/27/2013	1,632.27	10-02113
			TOTAL FOR ETC CUST FBO WAYNE E CO		1,632.27	
X	FAIK PROPERTIES	03-25-206-010-0000	09/20/2013	09/20/2013	438.79	11-00700
X	FAIK PROPERTIES	07-02-102-007-0000	09/27/2013	09/27/2013	8,069.98	11-01655
X	FAIK PROPERTIES	09-29-407-015-0000	09/19/2013	09/19/2013	2,384.72	11-03065
X	FAIK PROPERTIES	09-31-404-049-0000	09/19/2013	09/19/2013	3,311.54	11-03093
			TOTAL FOR FAIK PROPERTIES		14,205.03	
X	FAIK PROPERTIES LLC	01-21-305-014-0000	09/18/2013	09/18/2013	3,696.04	11-00132
X	FAIK PROPERTIES LLC	04-12-101-002-0000	09/04/2013	09/04/2013	15,523.34	11-00897
			TOTAL FOR FAIK PROPERTIES LLC		19,219.38	
X	FNA WILL, LLC	02-32-103-007-0000	09/18/2013	09/18/2013	1,020.40	10-00567
X	FNA WILL, LLC	02-32-103-012-0000	09/18/2013	09/18/2013	1,002.84	10-00572
X	FNA WILL, LLC	07-18-204-003-0000	09/12/2013	09/12/2013	4,002.41	10-02559
X	FNA WILL, LLC	08-13-101-019-0000	09/24/2013	09/24/2013	5,362.05	11-02678
			TOTAL FOR FNA WILL, LLC		11,387.70	

2013-9 Sept

X	HYDE PARK TAX LIEN	03-25-202-018-0000	09/17/2013	09/17/2013	7,690.21	10-00771
			TOTAL FOR HYDE PARK TAX LIEN		7,690.21	
X	INTERSTATE FUNDING CORP.	02-07-305-034-0000	09/30/2013	09/30/2013	21,533.00	11-00258
X	INTERSTATE FUNDING CORP.	02-17-311-016-0000	09/20/2013	09/20/2013	7,075.49	11-00469
X	INTERSTATE FUNDING CORP.	02-18-303-014-0000	09/13/2013	09/13/2013	19,621.21	10-00513
X	INTERSTATE FUNDING CORP.	04-25-104-022-0000	09/03/2013	09/03/2013	8,199.18	10-01080
X	INTERSTATE FUNDING CORP.	04-26-306-011-0000	09/09/2013	09/09/2013	4,047.28	11-00997
X	INTERSTATE FUNDING CORP.	06-23-252-004-0000	09/20/2013	09/20/2013	2,969.91	10-01727
X	INTERSTATE FUNDING CORP.	07-04-420-027-0000	09/09/2013	09/09/2013	1,498.43	11-01801
X	INTERSTATE FUNDING CORP.	07-11-309-001-0000	09/05/2013	09/05/2013	3,316.13	11-02090
X	INTERSTATE FUNDING CORP.	07-18-100-017-0000	09/19/2013	09/19/2013	3,332.26	10-02539
X	INTERSTATE FUNDING CORP.	09-11-101-033-0000	09/10/2013	09/10/2013	3,574.12	10-03034
X	INTERSTATE FUNDING CORP.	10-19-107-018-0000	09/20/2013	09/20/2013	5,255.33	11-03146
			TOTAL FOR INTERSTATE FUNDING CORP		80,422.34	
	JOHN EGLASTON, IRA	07-09-213-017-0000	09/10/2013	09/10/2013	329.98	11-01906
			TOTAL FOR JOHN EGLASTON, IRA		329.98	
X	JOHN METESH	02-32-103-002-0000	09/18/2013	09/18/2013	1,190.09	10-00562
			TOTAL FOR JOHN METESH		1,190.09	
X	JOHN PILLITTERI IRA #122105	17-25-110-043-0000	09/19/2013	09/19/2013	926.75	10-04138
			TOTAL FOR JOHN PILLITTERI IRA #12		926.75	

		2013-9 Sept				
X	MARK P PARELIUS	07-10-235-022-0000	09/20/2013	09/20/2013	998.55	11-01995
			TOTAL FOR MARK P PARELIUS		998.55	
X	MICHAEL H. O'NEILL	05-01-126-012-0000	09/09/2013	09/09/2013	15,065.26	09-01770
			TOTAL FOR MICHAEL H. O'NEILL		15,065.26	
X	MIDWEST CAPITAL INVESTMENTS	02-32-103-003-0000	09/18/2013	09/18/2013	1,108.02	10-00563
X	MIDWEST CAPITAL INVESTMENTS	02-32-103-005-0000	09/18/2013	09/18/2013	1,037.79	10-00565
X	MIDWEST CAPITAL INVESTMENTS	02-32-103-009-0000	09/18/2013	09/18/2013	1,002.68	10-00569
X	MIDWEST CAPITAL INVESTMENTS	02-32-103-011-0000	09/18/2013	09/18/2013	1,002.68	10-00571
X	MIDWEST CAPITAL INVESTMENTS	02-32-103-013-0000	09/18/2013	09/18/2013	969.08	10-00573
X	MIDWEST CAPITAL INVESTMENTS	02-32-105-001-0000	09/18/2013	09/18/2013	985.12	10-00574
X	MIDWEST CAPITAL INVESTMENTS	02-32-105-007-0000	09/18/2013	09/18/2013	985.12	10-00577
X	MIDWEST CAPITAL INVESTMENTS	02-32-214-002-0000	09/18/2013	09/18/2013	985.12	10-00582
X	MIDWEST CAPITAL INVESTMENTS	04-35-109-011-0000	09/12/2013	09/12/2013	2,808.87	10-01203
X	MIDWEST CAPITAL INVESTMENTS	09-31-404-044-0000	09/19/2013	09/19/2013	3,497.14	11-03092
			TOTAL FOR MIDWEST CAPITAL INVESTM		14,381.62	
X	MS INVESTMENT GROUP INC	03-27-307-014-1004	09/25/2013	09/25/2013	2,281.11	11-00731
X	MS INVESTMENT GROUP INC	05-21-204-045-1004	09/19/2013	09/19/2013	3,209.51	11-01268
X	MS INVESTMENT GROUP INC	07-16-108-002-0000	09/09/2013	09/09/2013	6,471.63	10-02419
X	MS INVESTMENT GROUP INC	07-26-104-011-0000	09/09/2013	09/09/2013	1,290.30	11-02623
X	MS INVESTMENT GROUP INC	09-08-207-030-0000	09/20/2013	09/20/2013	9,604.73	11-02858
X	MS INVESTMENT GROUP INC	14-21-100-015-0000	09/03/2013	09/03/2013	7,948.69	10-03809

2013-9 Sept

X				TOTAL FOR MS INVESTMENT GROUP INC	30,805.97	
	MTAG AS CUST FOR ATCFII IL LLC	01-04-253-005-0000	09/04/2013	09/04/2013	388.40	10-00028
X						
	MTAG AS CUST FOR ATCFII IL LLC	04-14-401-001-0000	09/23/2013	09/23/2013	5,298.28	10-01015
X						
	MTAG AS CUST FOR ATCFII IL LLC	06-12-226-022-0000	09/20/2013	09/20/2013	13,751.23	10-01526
X						
	MTAG AS CUST FOR ATCFII IL LLC	07-23-306-045-0000	09/03/2013	09/03/2013	5,345.79	10-02725
X						
				TOTAL FOR MTAG AS CUST FOR ATCFII	24,783.70	
	MTAG CUST MTAG CAZ CREEK IL	02-33-302-003-0000	09/10/2013	09/10/2013	3,649.71	11-00562
X						
	MTAG CUST MTAG CAZ CREEK IL	09-23-302-042-0000	09/12/2013	09/12/2013	22,701.12	10-03230
X						
				TOTAL FOR MTAG CUST MTAG CAZ CREE	26,350.83	
	MTAG SERV CUST/ATCFII IL LLC	07-18-204-001-0000	09/12/2013	09/12/2013	2,966.10	11-02489
X						
				TOTAL FOR MTAG SERV CUST/ATCFII I	2,966.10	
	MUTUAL FIDELITY CORP.	01-07-106-001-0000	09/20/2013	09/20/2013	8,773.83	11-00055x
X						
	MUTUAL FIDELITY CORP.	06-12-110-001-0000	09/09/2013	09/09/2013	2,537.23	11-01451
X						
	MUTUAL FIDELITY CORP.	08-22-300-017-0000	09/19/2013	09/19/2013	2,599.06	10-02874
X						
	MUTUAL FIDELITY CORP.	20-24-413-022-0000	09/03/2013	09/03/2013	6,896.37	10-04192
X						
				TOTAL FOR MUTUAL FIDELITY CORP.	20,806.49	
	OLD SCHOOL INVESTMENTS	04-24-306-018-0000	09/06/2013	09/06/2013	5,713.40	11-00980
X						
	OLD SCHOOL INVESTMENTS	04-26-302-003-0000	09/20/2013	09/20/2013	6,811.55	10-01093
X						
				TOTAL FOR OLD SCHOOL INVESTMENTS	12,524.95	

2013-9 Sept

REALTAX DEVELOPERS, LTD.	01-06-304-040-1002	09/05/2013	09/05/2013	5,609.92	11-00042
X REALTAX DEVELOPERS, LTD.	01-35-403-041-0000	09/24/2013	09/24/2013	49,945.52	09-00393
X REALTAX DEVELOPERS, LTD.	02-11-205-045-0000	09/20/2013	09/20/2013	2,640.72	11-00345
X REALTAX DEVELOPERS, LTD.	02-12-307-044-0000	09/16/2013	09/16/2013	18,360.77	09-00598
X REALTAX DEVELOPERS, LTD.	02-34-110-014-0000	09/18/2013	09/18/2013	14,480.39	11-00572
X REALTAX DEVELOPERS, LTD.	07-06-100-034-0000	09/23/2013	09/23/2013	16,137.74	11-01830
X REALTAX DEVELOPERS, LTD.	07-19-207-025-0000	09/17/2013	09/17/2013	2,613.57	11-02498
X REALTAX DEVELOPERS, LTD.	14-13-210-037-0000	09/23/2013	09/23/2013	10,135.25	09-04880
X REALTAX DEVELOPERS, LTD.	24-08-418-002-0000	09/30/2013	09/30/2013	4,460.59	11-03959
X					
			TOTAL FOR REALTAX DEVELOPERS, LTD	124,384.47	
SABRE INVESTMENTS, LLC	07-08-409-002-0000	09/04/2013	09/04/2013	32,298.59	09-02728
X SABRE INVESTMENTS, LLC	12-20-211-009-0000	09/05/2013	09/05/2013	2,212.01	11-03225
X					
			TOTAL FOR SABRE INVESTMENTS, LLC	34,510.60	
SI RESOURCES, LLC	02-32-103-004-0000	09/18/2013	09/18/2013	1,049.64	10-00564
X SI RESOURCES, LLC	02-32-103-008-0000	09/18/2013	09/18/2013	996.97	10-00568
X SI RESOURCES, LLC	02-32-103-010-0000	09/18/2013	09/18/2013	996.97	10-00570
X SI RESOURCES, LLC	02-32-105-002-0000	09/18/2013	09/18/2013	961.86	10-00575
X SI RESOURCES, LLC	02-32-105-006-0000	09/18/2013	09/18/2013	979.41	10-00576
X SI RESOURCES, LLC	06-20-405-010-0000	09/03/2013	09/03/2013	3,807.74	10-01697
X SI RESOURCES, LLC	07-10-426-010-0000	09/09/2013	09/09/2013	1,326.52	11-02048
X SI RESOURCES, LLC	08-13-102-015-0000	09/12/2013	09/12/2013	13,312.80	10-02842

2013-9 Sept

X SI RESOURCES, LLC X	14-20-208-006-0000	09/09/2013	09/09/2013	3,328.77	11-03500
		TOTAL FOR SI RESOURCES, LLC		26,760.68	
X SI SECURITIES, LLC X	03-31-201-003-0000	09/30/2013	09/30/2013	39,908.12	09-01207
X SI SECURITIES, LLC X	07-09-200-034-0000	09/17/2013	09/17/2013	11,152.83	09-02755
X SI SECURITIES, LLC X	09-14-202-016-0000	09/09/2013	09/09/2013	13,515.17	09-03917
		TOTAL FOR SI SECURITIES, LLC		64,576.12	
X STEWART PERIM ROTH IRA #77094 X	09-28-400-031-0000	09/20/2013	09/20/2013	1,951.09	10-03259
		TOTAL FOR STEWART PERIM ROTH IRA		1,951.09	
X T PAPERDICK X	01-28-405-008-0000	09/06/2013	09/06/2013	9,533.65	11-00160
X T PAPERDICK X	03-21-306-005-0000	09/13/2013	09/13/2013	7,974.05	11-00668
X T PAPERDICK X	05-01-126-012-0000	09/09/2013	09/09/2013	13,606.87	11-01189
		TOTAL FOR T PAPERDICK		31,114.57	
	THE BRIDGE FUND LLC	07-11-226-011-0000	09/12/2013	09/12/2013	4,633.64
		TOTAL FOR THE BRIDGE FUND LLC		4,633.64	09-02934
X UNION TAX INVESTORS INC X	03-25-414-024-0000	09/09/2013	09/09/2013	990.17	11-00709
X UNION TAX INVESTORS INC X	08-26-304-007-0000	09/03/2013	09/03/2013	5,422.95	11-02730
		TOTAL FOR UNION TAX INVESTORS INC		6,413.12	
	US BANK/IL SALT FOX INVESTMENT	07-16-126-013-0000	09/09/2013	09/09/2013	2,035.78
		TOTAL FOR US BANK/IL SALT FOX INV		2,035.78	11-02370

2013-9 Sept

WESTERN SITES LLC	02-10-302-040-0000	09/25/2013	09/25/2013	5,836.32	10-00356
WESTERN SITES LLC	03-26-203-030-0000	09/09/2013	09/09/2013	4,021.78	11-00718
WESTERN SITES LLC	07-09-213-005-0000	09/10/2013	09/10/2013	1,423.14	10-02014
WESTERN SITES LLC	15-05-302-020-0000	09/12/2013	09/12/2013	4,821.82	11-03650
		TOTAL FOR WESTERN SITES LLC		16,103.06	
WILL COUNTY TRUSTEE	02-16-301-028-0000	09/12/2013	09/12/2013	26,360.36	11-00453
X					
WILL COUNTY TRUSTEE	07-05-415-041-0000	09/09/2013	09/09/2013	37,809.22	10-01930
X					
WILL COUNTY TRUSTEE	07-23-300-044-0000	09/18/2013	09/18/2013	576.68	10-02708
X					
WILL COUNTY TRUSTEE	07-23-300-045-0000	09/19/2013	09/19/2013	576.68	10-02709
X					
WILL COUNTY TRUSTEE	17-25-110-043-0000	09/19/2013	09/19/2013	1,332.21	11-03806
X					
		TOTAL FOR WILL COUNTY TRUSTEE		66,655.15	

2013-9 Sept