

01/01/2015 THRU 01/31/2015

NAME -----	AMOUNT -----
ABERON FUND 1, LLC	201,052.49
AJD3 INC	3,203.14
AL CZERVIK LLC	8,860.32
ARDWEN FUND 1, LLC	78,579.73
ARDWEN FUND 2, LLC	132,164.12
AUCTION Z-1, INC	6,315.42
AUCTION Z INC	26,682.90
BEOR FUND 1, LLC	1,707.16
BYDSOM INC	7,704.59
CENTRAL BUYER CORP.	240,358.65
COMIAN XIII TAX LIEN FUND	1,891.70
COMIAN XIV TAX LIEN FUND,	734.86
CONSOLIDATED PROPERTIES	6,320.24

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DG ENTERPRISES LLC-X, LLC	68,166.91
DIAMOND QUEST REALTY INC	162,351.77
DOME TAX SERVICE CO INC	13,367.97
DONNA ALGOZINO	5,958.71
ETC CUST FBO LYNDA COSTEL	7,777.15
FAIK PROPERTIES	42,049.15
FAIK PROPERTIES LLC	39,733.65
IDEAL ENTERPRISES INC	46,633.31
INTERSTATE FUNDING CORP.	194,388.25
IRON 6 INVESTMENT, LLC	1,136.91
J PAPENDICK	8,180.35
MARK P PARELIUS	1,058.97
MIDTAX, INC.	110,305.41
MIDWEST CAPITAL INVESTMEN	2,278.60
MS INVESTMENT GROUP INC	197,412.83
MTAG CUST ATCF I I L B LL	10,365.79

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MTAG CUST FOR MGD-ILL, LL	14,954.03
MTAG SERV CUST/ATCFII IL	2,876.74
MUTUAL FIDELITY CORP.	24,539.17
NATIONAL INDEMNITY CORP.	92,626.55
OAK PARK INVESTMENTS INC.	7,051.15
OLD SCHOOL INVESTMENTS	14,820.87
PIP-WEST, LLC	2,567.04
PRACTI CORP INCORPORATED	7,344.01
REALTAX DEVELOPERS, LTD.	250,735.42
SABRE INVESTMENTS, LLC	44,759.37
SCRUB A DUB, INC	3,369.62
SI RESOURCES, LLC	10,489.31
T PAPENDICK	11,949.81
TRI -COUNTY GROUP LLC	1,311.35
TTLBL, LLC	74,354.10

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UNION TAX INVESTORS INC		217,944.58
US BANK/IL SALT FOX INVES		6,457.39
USB C/F PTL PARTNERS, LLC		5,136.98
WESTERN SITES LLC		6,897.87
WILL COUNTY TRUSTEE		20,781.51
WOODS COVE III, LLC		4,637.09

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT
CERT				
ABERON FUND 1, LLC	05-11-401-007-0000	01/20/2015	01/20/2015	53,300.09
11-01229				
ABERON FUND 1, LLC	13-21-404-006-0000	01/30/2015	01/30/2015	7,447.90
11-03275				
ABERON FUND 1, LLC	06-20-313-007-0000	01/20/2015	01/20/2015	1,417.01
12-01621				
ABERON FUND 1, LLC	14-02-400-002-0000	01/05/2015	01/05/2015	6,060.21
12-03315				
ABERON FUND 1, LLC	01-09-301-021-0000	01/14/2015	01/14/2015	6,708.75
13-00074				
ABERON FUND 1, LLC	01-14-202-104-1003	01/30/2015	01/30/2015	1,469.79
13-00098				
ABERON FUND 1, LLC	01-14-202-104-1005	01/30/2015	01/30/2015	1,498.65
13-00100				
ABERON FUND 1, LLC	01-14-202-104-1011	01/30/2015	01/30/2015	2,589.63
13-00106				
ABERON FUND 1, LLC	01-17-205-025-0000	01/02/2015	01/02/2015	1,671.76
13-00130				
ABERON FUND 1, LLC	01-17-205-029-0000	01/02/2015	01/02/2015	1,671.76
13-00131				
ABERON FUND 1, LLC	01-20-413-031-0000	01/02/2015	01/02/2015	1,130.59
13-00154				
ABERON FUND 1, LLC	01-21-108-003-0000	01/02/2015	01/02/2015	1,092.27
13-00158				
ABERON FUND 1, LLC	01-29-201-029-0000	01/02/2015	01/02/2015	2,087.33
13-00179				

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ABERON FUND 1, LLC 13-00184	01-29-203-029-0000	01/02/2015	01/02/2015	2,087.33
ABERON FUND 1, LLC 13-00185	01-29-210-002-0000	01/02/2015	01/02/2015	2,087.33
ABERON FUND 1, LLC 13-00195	01-31-405-052-0000	01/02/2015	01/02/2015	1,577.06
ABERON FUND 1, LLC 13-00200	01-32-403-014-0000	01/05/2015	01/05/2015	8,167.93
ABERON FUND 1, LLC 13-00509	02-32-101-002-0000	01/29/2015	01/29/2015	9,588.76
ABERON FUND 1, LLC 13-00546	02-34-102-026-0000	01/30/2015	01/30/2015	2,318.46
ABERON FUND 1, LLC 13-00758	03-36-301-003-0000	01/29/2015	01/29/2015	2,084.69
ABERON FUND 1, LLC 13-00830	04-07-107-015-0000	01/14/2015	01/14/2015	4,874.84
ABERON FUND 1, LLC 13-00869	04-13-403-004-0000	01/23/2015	01/23/2015	3,568.82
ABERON FUND 1, LLC 13-00953	04-27-203-005-0000	01/26/2015	01/26/2015	3,254.68
ABERON FUND 1, LLC 13-00955	04-27-203-008-0000	01/26/2015	01/26/2015	1,176.15
ABERON FUND 1, LLC 13-01164	05-13-300-030-0000	01/02/2015	01/02/2015	21,137.86
ABERON FUND 1, LLC 13-01191	05-21-202-012-0000	01/22/2015	01/22/2015	1,634.57
ABERON FUND 1, LLC 13-01326	06-06-205-068-0000	01/23/2015	01/23/2015	2,911.73
ABERON FUND 1, LLC 13-01397	06-20-410-003-0000	01/12/2015	01/12/2015	1,476.42
ABERON FUND 1, LLC 13-01883	07-14-302-008-0000	01/23/2015	01/23/2015	2,957.30
ABERON FUND 1, LLC 13-02024	07-16-214-004-0000	01/15/2015	01/15/2015	2,653.42
ABERON FUND 1, LLC 13-02125	07-18-304-004-0000	01/29/2015	01/29/2015	473.11
ABERON FUND 1, LLC 13-02128	07-18-417-020-0000	01/06/2015	01/06/2015	2,127.02
ABERON FUND 1, LLC 13-02338	08-21-176-011-0000	01/02/2015	01/02/2015	4,609.75
ABERON FUND 1, LLC 13-02384	08-35-126-003-0000	01/26/2015	01/26/2015	10,914.07
ABERON FUND 1, LLC 13-02762	12-07-404-017-0000	01/22/2015	01/22/2015	1,733.07
ABERON FUND 1, LLC 13-02975	14-20-305-006-1003	01/16/2015	01/16/2015	6,954.39
ABERON FUND 1, LLC 13-03162	15-05-407-060-0000	01/12/2015	01/12/2015	1,911.55

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ABERON FUND 1, LLC 13-03429	23-20-100-020-0000	01/29/2015	01/29/2015	7,876.82
ABERON FUND 1, LLC 13-03468	24-08-202-031-0000	01/26/2015	01/26/2015	2,749.62
			TOTAL FOR ABERON FUND 1, LLC	201,052.49
AJD3 INC 12-01917	07-09-218-021-0000	01/29/2015	01/29/2015	3,203.14
			TOTAL FOR AJD3 INC	3,203.14
AL CZERVIK LLC 12-02185	07-13-312-002-1001	01/02/2015	01/02/2015	2,678.80
AL CZERVIK LLC 12-03441	14-13-401-052-0000	01/26/2015	01/26/2015	6,181.52
			TOTAL FOR AL CZERVIK LLC	8,860.32
ARDWEN FUND 1, LLC 11-03502	14-20-305-006-1001	01/16/2015	01/16/2015	37,261.09
ARDWEN FUND 1, LLC 13-00003	01-01-209-064-0000	01/29/2015	01/29/2015	6,180.38
ARDWEN FUND 1, LLC 13-00036	01-04-301-008-0000	01/26/2015	01/26/2015	7,618.82
ARDWEN FUND 1, LLC 13-00105	01-14-202-104-1010	01/30/2015	01/30/2015	2,589.63
ARDWEN FUND 1, LLC 13-00787	04-04-118-041-0000	01/26/2015	01/26/2015	1,770.40
ARDWEN FUND 1, LLC 13-00852	04-12-202-007-0000	01/07/2015	01/07/2015	2,442.92
ARDWEN FUND 1, LLC 13-02523	09-22-101-019-0000	01/30/2015	01/30/2015	14,600.85
ARDWEN FUND 1, LLC 13-02614	09-36-204-035-0000	01/20/2015	01/20/2015	1,918.33
ARDWEN FUND 1, LLC 13-02778	12-19-206-021-0000	01/05/2015	01/05/2015	4,197.31
			TOTAL FOR ARDWEN FUND 1, LLC	78,579.73
ARDWEN FUND 2, LLC 11-01542	06-16-302-015-0000	01/07/2015	01/07/2015	14,533.04
ARDWEN FUND 2, LLC 11-01550	06-17-403-009-0000	01/09/2015	01/09/2015	24,311.90
ARDWEN FUND 2, LLC 12-00408	02-16-301-028-0000	01/12/2015	01/12/2015	12,338.96
ARDWEN FUND 2, LLC 13-00092	01-13-213-032-0000	01/27/2015	01/27/2015	11,426.04

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ARDWEN FUND 2, LLC 13-00113	01-14-202-106-1005	01/30/2015	01/30/2015	1,994.31
ARDWEN FUND 2, LLC 13-00216	02-01-109-004-0000	01/30/2015	01/30/2015	3,850.29
ARDWEN FUND 2, LLC 13-00350	02-12-202-012-0000	01/06/2015	01/06/2015	5,291.81
ARDWEN FUND 2, LLC 13-00741	03-35-108-019-0000	01/14/2015	01/14/2015	2,419.42
ARDWEN FUND 2, LLC 13-00895	04-23-136-005-0000	01/26/2015	01/26/2015	3,527.60
ARDWEN FUND 2, LLC 13-00897	04-23-223-010-0000	01/05/2015	01/05/2015	1,821.57
ARDWEN FUND 2, LLC 13-01139	05-07-103-011-0000	01/07/2015	01/07/2015	2,536.27
ARDWEN FUND 2, LLC 13-01197	05-22-205-010-0000	01/20/2015	01/20/2015	4,630.12
ARDWEN FUND 2, LLC 13-01316	06-05-202-036-0000	01/23/2015	01/23/2015	3,380.62
ARDWEN FUND 2, LLC 13-01688	07-10-125-006-0000	01/26/2015	01/26/2015	3,123.36
ARDWEN FUND 2, LLC 13-02297	08-06-304-048-0000	01/29/2015	01/29/2015	2,945.94
ARDWEN FUND 2, LLC 13-02323	08-14-227-016-0000	01/26/2015	01/26/2015	1,290.04
ARDWEN FUND 2, LLC 13-02340	08-21-302-020-0000	01/05/2015	01/05/2015	3,836.10
ARDWEN FUND 2, LLC 13-02388	09-02-104-015-0000	01/07/2015	01/07/2015	12,498.67
ARDWEN FUND 2, LLC 13-02741	10-30-102-033-0000	01/29/2015	01/29/2015	2,678.35
ARDWEN FUND 2, LLC 13-03308	17-25-321-009-0000	01/22/2015	01/22/2015	11,593.29
ARDWEN FUND 2, LLC 13-03431	24-04-101-057-0000	01/30/2015	01/30/2015	2,136.42
			TOTAL FOR ARDWEN FUND 2, LLC	132,164.12
AUCTION Z-1, INC 11-01909	07-09-218-021-0000	01/29/2015	01/29/2015	6,315.42
			TOTAL FOR AUCTION Z-1, INC	6,315.42
AUCTION Z INC 11-01766	07-04-110-005-0000	01/27/2015	01/27/2015	8,199.72
AUCTION Z INC 11-03470	14-13-412-031-0000	01/28/2015	01/28/2015	18,483.18
			TOTAL FOR AUCTION Z INC	26,682.90

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BEOR FUND 1, LLC 12-01616	06-20-204-047-0000	01/14/2015	01/14/2015	1,707.16
			TOTAL FOR BEOR FUND 1, LLC	1,707.16
BYDSOM INC 12-00500	02-33-202-017-0000	01/26/2015	01/26/2015	7,704.59
			TOTAL FOR BYDSOM INC	7,704.59
CENTRAL BUYER CORP. 11-00039	01-06-302-014-1004	01/06/2015	01/06/2015	20,382.69
CENTRAL BUYER CORP. 11-03018	09-23-302-043-0000	01/12/2015	01/12/2015	44,536.25
CENTRAL BUYER CORP. 13-00012	01-02-402-002-0000	01/06/2015	01/06/2015	3,033.91
CENTRAL BUYER CORP. 13-00019	01-03-104-032-0000	01/26/2015	01/26/2015	10,535.74
CENTRAL BUYER CORP. 13-00182	01-29-202-092-0000	01/16/2015	01/16/2015	5,487.95
CENTRAL BUYER CORP. 13-00203	01-33-304-029-0000	01/07/2015	01/07/2015	5,319.78
CENTRAL BUYER CORP. 13-00229	02-02-209-016-0000	01/09/2015	01/09/2015	3,717.06
CENTRAL BUYER CORP. 13-00338	02-11-401-020-0000	01/30/2015	01/30/2015	2,860.89
CENTRAL BUYER CORP. 13-00348	02-12-111-031-0000	01/30/2015	01/30/2015	5,338.45
CENTRAL BUYER CORP. 13-00403	02-15-304-013-0000	01/23/2015	01/23/2015	3,391.72
CENTRAL BUYER CORP. 13-00435	02-17-107-008-0000	01/07/2015	01/07/2015	5,816.42
CENTRAL BUYER CORP. 13-00519	02-32-310-005-0000	01/15/2015	01/15/2015	4,747.82
CENTRAL BUYER CORP. 13-00523	02-33-105-003-0000	01/29/2015	01/29/2015	3,136.46
CENTRAL BUYER CORP. 13-00574	03-08-402-002-0000	01/15/2015	01/15/2015	8,178.43
CENTRAL BUYER CORP. 13-00575	03-08-405-003-0000	01/09/2015	01/09/2015	7,144.52
CENTRAL BUYER CORP. 13-00654	03-22-305-029-0000	01/09/2015	01/09/2015	8,696.43
CENTRAL BUYER CORP. 13-00680	03-26-203-104-0000	01/30/2015	01/30/2015	2,685.80
CENTRAL BUYER CORP. 13-00722	03-33-210-022-0000	01/23/2015	01/23/2015	3,131.26
CENTRAL BUYER CORP.	03-33-454-016-0000	01/09/2015	01/09/2015	2,965.62



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13-00730	CENTRAL BUYER CORP.	04-03-101-023-0000	01/30/2015	01/30/2015	1,716.27
13-00772	CENTRAL BUYER CORP.	04-06-406-005-0000	01/07/2015	01/07/2015	5,454.41
13-00818	CENTRAL BUYER CORP.	04-07-209-080-0000	01/30/2015	01/30/2015	3,067.93
13-00839	CENTRAL BUYER CORP.	04-23-405-015-0000	01/05/2015	01/05/2015	1,739.56
13-00911	CENTRAL BUYER CORP.	05-22-203-007-0000	01/13/2015	01/13/2015	9,486.83
13-01196	CENTRAL BUYER CORP.	05-31-203-032-1006	01/20/2015	01/20/2015	2,948.44
13-01262	CENTRAL BUYER CORP.	06-01-101-032-1002	01/07/2015	01/07/2015	5,156.81
13-01270	CENTRAL BUYER CORP.	06-03-307-051-0000	01/16/2015	01/16/2015	4,985.03
13-01296	CENTRAL BUYER CORP.	06-04-203-009-0000	01/16/2015	01/16/2015	3,317.28
13-01306	CENTRAL BUYER CORP.	06-06-112-014-0000	01/23/2015	01/23/2015	2,625.27
13-01323	CENTRAL BUYER CORP.	06-14-301-092-1006	01/23/2015	01/23/2015	1,608.83
13-01360	CENTRAL BUYER CORP.	07-08-202-005-0000	01/16/2015	01/16/2015	5,155.62
13-01616	CENTRAL BUYER CORP.	09-08-204-029-0000	01/16/2015	01/16/2015	7,553.77
13-02434	CENTRAL BUYER CORP.	09-10-317-022-0000	01/13/2015	01/13/2015	4,815.75
13-02460	CENTRAL BUYER CORP.	09-25-303-004-0000	01/08/2015	01/08/2015	3,754.44
13-02562	CENTRAL BUYER CORP.	12-17-201-027-0000	01/14/2015	01/14/2015	3,189.77
13-02770	CENTRAL BUYER CORP.	14-18-104-010-0000	01/05/2015	01/05/2015	13,759.67
13-02956	CENTRAL BUYER CORP.	14-21-127-026-0000	01/26/2015	01/26/2015	2,685.14
13-02979	CENTRAL BUYER CORP.	15-26-300-015-0000	01/16/2015	01/16/2015	4,810.32
13-03262	CENTRAL BUYER CORP.	17-24-314-005-0000	01/15/2015	01/15/2015	129.78
13-03305	CENTRAL BUYER CORP.	20-24-302-024-0000	01/02/2015	01/02/2015	1,290.53
13-03340					
			TOTAL FOR CENTRAL BUYER CORP.		240,358.65
13-00964	COMI AN XIII TAX LIEN FUND, LLC	04-27-406-019-0000	01/20/2015	01/20/2015	916.20

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COMIAN XIII TAX LIEN FUND, LLC 13-01044	04-34-418-064-0000	01/23/2015	01/23/2015	284.56
COMIAN XIII TAX LIEN FUND, LLC 13-01912	07-15-132-003-0000	01/12/2015	01/12/2015	690.94
TOTAL FOR COMIAN XIII TAX LIEN FU				1,891.70
COMIAN XIV TAX LIEN FUND, LLC 13-02066	07-16-431-021-0000	01/16/2015	01/16/2015	342.84
COMIAN XIV TAX LIEN FUND, LLC 13-02658	09-36-402-029-0000	01/26/2015	01/26/2015	392.02
TOTAL FOR COMIAN XIV TAX LIEN FUN				734.86
CONSOLIDATED PROPERTIES 12-03705	15-06-103-077-0000	01/05/2015	01/05/2015	6,320.24
TOTAL FOR CONSOLIDATED PROPERTIES				6,320.24
DG ENTERPRISES LLC-X, LLC 11-01827	07-05-411-022-0000	01/06/2015	01/06/2015	7,512.07
DG ENTERPRISES LLC-X, LLC 12-00239	02-09-109-025-0000	01/14/2015	01/14/2015	15,811.34
DG ENTERPRISES LLC-X, LLC 12-00601	03-10-311-038-0000	01/02/2015	01/02/2015	8,199.07
DG ENTERPRISES LLC-X, LLC 12-01077	04-32-405-016-0000	01/22/2015	01/22/2015	5,528.92
DG ENTERPRISES LLC-X, LLC 12-04028	25-17-104-009-0000	01/30/2015	01/30/2015	1,707.87
DG ENTERPRISES LLC-X, LLC 13-00742	03-35-203-007-0000	01/26/2015	01/26/2015	4,586.28
DG ENTERPRISES LLC-X, LLC 13-01260	05-31-105-019-0000	01/20/2015	01/20/2015	3,832.94
DG ENTERPRISES LLC-X, LLC 13-01299	06-04-106-016-0000	01/13/2015	01/13/2015	4,854.32
DG ENTERPRISES LLC-X, LLC 13-01387	06-20-207-038-0000	01/20/2015	01/20/2015	3,321.18
DG ENTERPRISES LLC-X, LLC 13-01551	07-04-418-007-0000	01/26/2015	01/26/2015	1,052.61
DG ENTERPRISES LLC-X, LLC 13-01882	07-14-300-003-0000	01/09/2015	01/09/2015	1,002.51
DG ENTERPRISES LLC-X, LLC 13-02580	09-30-200-009-0000	01/20/2015	01/20/2015	5,332.06
DG ENTERPRISES LLC-X, LLC 13-02743	10-30-303-005-0000	01/26/2015	01/26/2015	197.52
DG ENTERPRISES LLC-X, LLC 13-03204	15-09-325-011-0000	01/28/2015	01/28/2015	5,228.22
TOTAL FOR DG ENTERPRISES LLC-X, LL				68,166.91

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DI AMOND QUEST REALTY INC 11-01926	07-09-309-023-0000	01/06/2015	01/06/2015	25,417.57
DI AMOND QUEST REALTY INC 12-02034	07-10-410-010-0000	01/20/2015	01/20/2015	4,844.16
DI AMOND QUEST REALTY INC 13-00043	01-06-104-003-0000	01/30/2015	01/30/2015	5,399.17
DI AMOND QUEST REALTY INC 13-00084	01-11-202-038-0000	01/23/2015	01/23/2015	14,751.07
DI AMOND QUEST REALTY INC 13-00090	01-13-103-009-0000	01/20/2015	01/20/2015	9,862.98
DI AMOND QUEST REALTY INC 13-00205	01-33-430-003-0000	01/15/2015	01/15/2015	5,168.87
DI AMOND QUEST REALTY INC 13-00277	02-09-414-012-0000	01/29/2015	01/29/2015	1,262.70
DI AMOND QUEST REALTY INC 13-00432	02-16-402-011-0000	01/14/2015	01/14/2015	5,606.57
DI AMOND QUEST REALTY INC 13-00579	03-10-102-015-0000	01/21/2015	01/21/2015	6,023.95
DI AMOND QUEST REALTY INC 13-00610	03-15-303-001-0000	01/05/2015	01/05/2015	2,674.61
DI AMOND QUEST REALTY INC 13-00624	03-20-104-017-0000	01/23/2015	01/23/2015	3,931.28
DI AMOND QUEST REALTY INC 13-00684	03-27-403-022-0000	01/22/2015	01/22/2015	2,618.06
DI AMOND QUEST REALTY INC 13-00698	03-30-209-010-0000	01/20/2015	01/20/2015	4,153.24
DI AMOND QUEST REALTY INC 13-00724	03-33-406-021-0000	01/12/2015	01/12/2015	2,588.05
DI AMOND QUEST REALTY INC 13-00905	04-23-328-008-0000	01/02/2015	01/02/2015	2,121.25
DI AMOND QUEST REALTY INC 13-00920	04-24-405-021-0000	01/12/2015	01/12/2015	3,082.60
DI AMOND QUEST REALTY INC 13-01229	05-29-103-003-0000	01/26/2015	01/26/2015	2,877.82
DI AMOND QUEST REALTY INC 13-01293	06-03-119-010-0000	01/29/2015	01/29/2015	3,585.97
DI AMOND QUEST REALTY INC 13-01382	06-17-203-021-0000	01/20/2015	01/20/2015	3,625.12
DI AMOND QUEST REALTY INC 13-01423	07-01-407-013-0000	01/05/2015	01/05/2015	2,675.16
DI AMOND QUEST REALTY INC 13-02070	07-17-102-013-0000	01/12/2015	01/12/2015	2,823.37
DI AMOND QUEST REALTY INC 13-02263	07-27-103-011-0000	01/02/2015	01/02/2015	4,359.22
DI AMOND QUEST REALTY INC 13-02360	08-24-410-033-0000	01/26/2015	01/26/2015	8,433.04

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DI AMOND QUEST REALTY INC 13-02456	09-10-201-100-0000	01/14/2015	01/14/2015	3,352.56
DI AMOND QUEST REALTY INC 13-02609	09-35-407-001-0000	01/20/2015	01/20/2015	6,567.56
DI AMOND QUEST REALTY INC 13-02969	14-20-206-076-0000	01/06/2015	01/06/2015	4,984.08
DI AMOND QUEST REALTY INC 13-03058	15-03-104-001-0000	01/12/2015	01/12/2015	2,514.94
DI AMOND QUEST REALTY INC 13-03234	15-16-114-013-0000	01/14/2015	01/14/2015	4,665.92
DI AMOND QUEST REALTY INC 13-03243	15-17-216-005-0000	01/02/2015	01/02/2015	2,892.79
DI AMOND QUEST REALTY INC 13-03296	16-31-300-007-0000	01/30/2015	01/30/2015	6,471.17
DI AMOND QUEST REALTY INC 13-03458	24-07-109-042-0000	01/22/2015	01/22/2015	3,016.92
			TOTAL FOR DIAMOND QUEST REALTY IN	162,351.77
DOME TAX SERVICE CO INC 11-01867	07-08-201-023-0000	01/16/2015	01/16/2015	13,367.97
			TOTAL FOR DOME TAX SERVICE CO INC	13,367.97
DONNA ALGOZINO 11-01866	07-08-200-002-0000	01/26/2015	01/26/2015	3,589.75
DONNA ALGOZINO 13-02803	13-28-102-005-0000	01/05/2015	01/05/2015	2,368.96
			TOTAL FOR DONNA ALGOZINO	5,958.71
ETC CUST FBO LYNDA COSTELLO 12-00677	03-23-306-002-0000	01/29/2015	01/29/2015	7,777.15
			TOTAL FOR ETC CUST FBO LYNDA COST	7,777.15
FAIK PROPERTIES 11-02803	08-36-400-012-0000	01/26/2015	01/26/2015	29,763.59
FAIK PROPERTIES 12-00144	01-29-201-031-0000	01/02/2015	01/02/2015	3,956.04
FAIK PROPERTIES 13-00180	01-29-201-030-0000	01/02/2015	01/02/2015	2,087.33
FAIK PROPERTIES 13-00181	01-29-201-031-0000	01/02/2015	01/02/2015	4,154.86
FAIK PROPERTIES 13-00183	01-29-203-021-0000	01/02/2015	01/02/2015	2,087.33
			TOTAL FOR FAIK PROPERTIES	42,049.15

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FAIK PROPERTIES LLC 11-00123	01-20-413-024-0000	01/13/2015	01/13/2015	8,561.77
FAIK PROPERTIES LLC 11-03149	10-19-305-007-0000	01/29/2015	01/29/2015	12,345.77
FAIK PROPERTIES LLC 13-00153	01-20-413-030-0000	01/02/2015	01/02/2015	1,130.59
FAIK PROPERTIES LLC 13-00156	01-21-108-001-0000	01/02/2015	01/02/2015	1,092.27
FAIK PROPERTIES LLC 13-00157	01-21-108-002-0000	01/02/2015	01/02/2015	1,092.27
FAIK PROPERTIES LLC 13-00178	01-29-201-026-0000	01/02/2015	01/02/2015	2,087.33
FAIK PROPERTIES LLC 13-00194	01-31-401-002-0000	01/02/2015	01/02/2015	1,090.98
FAIK PROPERTIES LLC 13-00956	04-27-203-009-0000	01/26/2015	01/26/2015	1,017.24
FAIK PROPERTIES LLC 13-00959	04-27-203-012-0000	01/26/2015	01/26/2015	971.76
FAIK PROPERTIES LLC 13-01274	06-01-204-029-0000	01/20/2015	01/20/2015	4,177.52
FAIK PROPERTIES LLC 13-01689	07-10-125-007-0000	01/26/2015	01/26/2015	3,006.96
FAIK PROPERTIES LLC 13-02288	08-01-306-002-0000	01/05/2015	01/05/2015	1,926.28
FAIK PROPERTIES LLC 13-02657	09-36-402-028-0000	01/26/2015	01/26/2015	405.00
FAIK PROPERTIES LLC 13-02659	09-36-402-030-0000	01/26/2015	01/26/2015	388.21
FAIK PROPERTIES LLC 13-02661	09-36-402-032-0000	01/26/2015	01/26/2015	439.70
			TOTAL FOR FAIK PROPERTIES LLC	39,733.65
IDEAL ENTERPRISES INC 13-00109	01-14-202-105-0000	01/30/2015	01/30/2015	339.73
IDEAL ENTERPRISES INC 13-00199	01-32-401-014-0000	01/29/2015	01/29/2015	8,224.57
IDEAL ENTERPRISES INC 13-02078	07-17-205-008-0000	01/06/2015	01/06/2015	745.76
IDEAL ENTERPRISES INC 13-02255	07-26-106-012-0000	01/20/2015	01/20/2015	1,019.16
IDEAL ENTERPRISES INC 13-02284	07-28-216-004-0000	01/20/2015	01/20/2015	1,474.32
IDEAL ENTERPRISES INC 13-02324	08-15-101-007-0000	01/12/2015	01/12/2015	4,612.76
IDEAL ENTERPRISES INC 13-02363	08-25-300-006-0000	01/29/2015	01/29/2015	2,870.39

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IDEAL ENTERPRISES INC 13-02380	08-32-209-012-0000	01/23/2015	01/23/2015	9,025.17
IDEAL ENTERPRISES INC 13-02795	13-22-301-001-0000	01/13/2015	01/13/2015	9,618.01
IDEAL ENTERPRISES INC 13-02964	14-19-100-029-0000	01/26/2015	01/26/2015	7,304.85
IDEAL ENTERPRISES INC 13-03155	15-05-405-053-0000	01/13/2015	01/13/2015	1,398.59
			TOTAL FOR IDEAL ENTERPRISES INC	46,633.31
INTERSTATE FUNDING CORP. 12-00603	03-12-102-034-0000	01/14/2015	01/14/2015	10,349.27
INTERSTATE FUNDING CORP. 13-00127	01-16-308-032-0000	01/20/2015	01/20/2015	7,551.28
INTERSTATE FUNDING CORP. 13-00160	01-21-408-071-0000	01/23/2015	01/23/2015	1,792.23
INTERSTATE FUNDING CORP. 13-00170	01-26-402-001-0000	01/29/2015	01/29/2015	295.20
INTERSTATE FUNDING CORP. 13-00204	01-33-310-003-0000	01/26/2015	01/26/2015	12,050.75
INTERSTATE FUNDING CORP. 13-00240	02-05-211-029-0000	01/30/2015	01/30/2015	5,565.59
INTERSTATE FUNDING CORP. 13-00243	02-06-209-022-0000	01/22/2015	01/22/2015	15,304.81
INTERSTATE FUNDING CORP. 13-00294	02-10-214-020-0000	01/27/2015	01/27/2015	2,727.04
INTERSTATE FUNDING CORP. 13-00353	02-12-310-051-0000	01/02/2015	01/02/2015	5,116.95
INTERSTATE FUNDING CORP. 13-00357	02-12-331-010-0000	01/02/2015	01/02/2015	4,487.41
INTERSTATE FUNDING CORP. 13-00459	02-18-411-005-0000	01/21/2015	01/21/2015	3,699.94
INTERSTATE FUNDING CORP. 13-00646	03-22-101-034-0000	01/12/2015	01/12/2015	9,323.51
INTERSTATE FUNDING CORP. 13-00664	03-24-107-014-0000	01/12/2015	01/12/2015	6,956.55
INTERSTATE FUNDING CORP. 13-00679	03-26-105-023-0000	01/26/2015	01/26/2015	4,672.60
INTERSTATE FUNDING CORP. 13-00696	03-30-207-011-0000	01/26/2015	01/26/2015	4,795.80
INTERSTATE FUNDING CORP. 13-00835	04-07-204-149-1001	01/23/2015	01/23/2015	136.29
INTERSTATE FUNDING CORP. 13-00882	04-18-404-026-0000	01/26/2015	01/26/2015	2,469.26
INTERSTATE FUNDING CORP. 13-00907	04-23-337-001-0000	01/02/2015	01/02/2015	3,658.24
INTERSTATE FUNDING CORP.	04-25-208-054-0000	01/27/2015	01/27/2015	2,699.52

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13-00924				
INTERSTATE FUNDI NG CORP.	05-09-409-002-0000	01/13/2015	01/13/2015	171. 37
13-01151				
INTERSTATE FUNDI NG CORP.	05-14-207-023-0000	01/02/2015	01/02/2015	329. 12
13-01168				
INTERSTATE FUNDI NG CORP.	06-01-204-051-0000	01/14/2015	01/14/2015	2, 099. 99
13-01275				
INTERSTATE FUNDI NG CORP.	06-01-409-011-0000	01/06/2015	01/06/2015	3, 255. 24
13-01280				
INTERSTATE FUNDI NG CORP.	06-04-103-039-0000	01/28/2015	01/28/2015	5, 072. 33
13-01297				
INTERSTATE FUNDI NG CORP.	06-05-107-001-0000	01/23/2015	01/23/2015	3, 639. 16
13-01314				
INTERSTATE FUNDI NG CORP.	06-12-410-006-0000	01/20/2015	01/20/2015	3, 713. 53
13-01353				
INTERSTATE FUNDI NG CORP.	06-14-405-003-0000	01/29/2015	01/29/2015	5, 717. 87
13-01362				
INTERSTATE FUNDI NG CORP.	06-33-109-009-0000	01/14/2015	01/14/2015	2, 353. 02
13-01411				
INTERSTATE FUNDI NG CORP.	07-08-229-022-0000	01/02/2015	01/02/2015	3, 427. 17
13-01624				
INTERSTATE FUNDI NG CORP.	08-06-304-043-0000	01/09/2015	01/09/2015	7, 814. 00
13-02296				
INTERSTATE FUNDI NG CORP.	09-08-103-012-0000	01/12/2015	01/12/2015	4, 492. 68
13-02430				
INTERSTATE FUNDI NG CORP.	09-18-104-010-0000	01/02/2015	01/02/2015	5, 794. 58
13-02496				
INTERSTATE FUNDI NG CORP.	09-24-109-008-0000	01/07/2015	01/07/2015	5, 941. 06
13-02544				
INTERSTATE FUNDI NG CORP.	09-31-101-013-0000	01/26/2015	01/26/2015	22, 547. 74
13-02583				
INTERSTATE FUNDI NG CORP.	10-30-401-002-0000	01/22/2015	01/22/2015	8, 531. 76
13-02745				
INTERSTATE FUNDI NG CORP.	22-32-300-016-0000	01/26/2015	01/26/2015	4, 444. 38
13-03425				
INTERSTATE FUNDI NG CORP.	24-08-201-039-0000	01/20/2015	01/20/2015	1, 391. 01
13-03466				
			TOTAL FOR INTERSTATE FUNDI NG CORP	194, 388. 25
IRON 6 INVESTMENT, LLC	07-14-101-008-0000	01/26/2015	01/26/2015	399. 08
12-02188				
IRON 6 INVESTMENT, LLC	07-16-425-006-0000	01/23/2015	01/23/2015	737. 83
12-02453				
			TOTAL FOR IRON 6 INVESTMENT, LLC	1, 136. 91
J PAPENDI CK	04-13-302-001-0000	01/13/2015	01/13/2015	8, 180. 35

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12-00895

TOTAL FOR J PAPENDICK

8, 180. 35

MARK P PARELIUS  
11-02556

07-21-324-013-0000

01/14/2015

01/14/2015

1, 058. 97

TOTAL FOR MARK P PARELIUS

1, 058. 97

MI DTAX, INC.  
11-02640

07-28-205-010-0000

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6, 625. 71

MI DTAX, INC.  
13-00097

01-14-202-104-1002

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MI DTAX, INC.  
13-00104

01-14-202-104-1009

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1, 924. 93

MI DTAX, INC.  
13-00107

01-14-202-104-1012

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2, 343. 77

MI DTAX, INC.  
13-00165

01-25-100-012-0000

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10, 999. 60

MI DTAX, INC.  
13-00166

01-25-303-015-1001

01/26/2015

01/26/2015

6, 521. 65

MI DTAX, INC.  
13-00504

02-28-412-013-0000

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3, 848. 74

MI DTAX, INC.  
13-00578

03-10-102-014-0000

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2, 350. 41

MI DTAX, INC.  
13-00666

03-24-301-023-0000

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4, 288. 64

MI DTAX, INC.  
13-00667

03-24-309-003-0000

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3, 251. 54

MI DTAX, INC.  
13-00690

03-29-304-002-0000

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4, 149. 50

MI DTAX, INC.  
13-00721

03-33-210-021-0000

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5, 004. 17

MI DTAX, INC.  
13-00723

03-33-302-093-0000

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2, 493. 97

MI DTAX, INC.  
13-01172

05-14-403-007-0000

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6, 815. 26

MI DTAX, INC.  
13-01374

06-17-107-059-0000

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01/16/2015

2, 784. 35

MI DTAX, INC.  
13-01381

06-17-203-009-0000

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8, 223. 42

MI DTAX, INC.  
13-01633

07-08-418-013-0000

01/30/2015

01/30/2015

3, 105. 88

MI DTAX, INC.  
13-01639

07-09-123-020-0000

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01/07/2015

3, 244. 46

MI DTAX, INC.  
13-02369

08-27-201-002-1007

01/20/2015

01/20/2015

2, 055. 68

MI DTAX, INC.  
13-02369

08-27-201-002-1008

01/20/2015

01/20/2015

2, 055. 68



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13-02370 MI DTAX, INC.	09-06-251-012-0000	01/29/2015	01/29/2015	7,987.63
13-02411 MI DTAX, INC.	09-07-404-013-0000	01/30/2015	01/30/2015	6,277.00
13-02428 MI DTAX, INC.	11-13-101-009-0000	01/12/2015	01/12/2015	2,628.96
13-02749 MI DTAX, INC.	11-29-126-013-0000	01/09/2015	01/09/2015	683.35
13-02758 MI DTAX, INC.	15-02-401-014-0000	01/12/2015	01/12/2015	6,486.97
13-03048 MI DTAX, INC.	15-06-103-085-0000	01/27/2015	01/27/2015	2,165.12
13-03173				
			TOTAL FOR MI DTAX, INC.	110,305.41
MI DWEST CAPITAL INVESTMENTS 12-01718	07-02-209-001-0000	01/22/2015	01/22/2015	1,915.10
MI DWEST CAPITAL INVESTMENTS 13-00620	03-17-303-022-0000	01/13/2015	01/13/2015	363.50
			TOTAL FOR MI DWEST CAPITAL INVESTM	2,278.60
MS INVESTMENT GROUP INC 11-01027	04-32-414-014-0000	01/29/2015	01/29/2015	13,287.84
MS INVESTMENT GROUP INC 11-03985	25-35-400-014-0000	01/02/2015	01/02/2015	7,620.15
MS INVESTMENT GROUP INC 12-00231	02-08-209-004-0000	01/27/2015	01/27/2015	15,070.45
MS INVESTMENT GROUP INC 12-00256	02-10-201-002-0000	01/12/2015	01/12/2015	8,895.67
MS INVESTMENT GROUP INC 13-00008	01-01-416-001-0000	01/27/2015	01/27/2015	11,706.09
MS INVESTMENT GROUP INC 13-00016	01-03-102-048-1007	01/07/2015	01/07/2015	2,060.21
MS INVESTMENT GROUP INC 13-00027	01-03-307-118-0000	01/23/2015	01/23/2015	2,700.35
MS INVESTMENT GROUP INC 13-00066	01-07-218-004-0000	01/21/2015	01/21/2015	7,869.96
MS INVESTMENT GROUP INC 13-00188	01-31-204-008-0000	01/09/2015	01/09/2015	5,439.65
MS INVESTMENT GROUP INC 13-00343	02-11-407-003-0000	01/26/2015	01/26/2015	5,373.41
MS INVESTMENT GROUP INC 13-00361	02-14-102-044-0000	01/13/2015	01/13/2015	1,405.39
MS INVESTMENT GROUP INC 13-00465	02-19-211-008-0000	01/27/2015	01/27/2015	7,130.57
MS INVESTMENT GROUP INC	03-01-402-046-0000	01/09/2015	01/09/2015	2,738.62

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13-00561					
MS INVESTMENT GROUP INC	03-08-108-015-0000	01/23/2015	01/23/2015		2,955.82
13-00571					
MS INVESTMENT GROUP INC	03-22-104-003-0000	01/13/2015	01/13/2015		3,642.58
13-00648					
MS INVESTMENT GROUP INC	03-34-303-003-0000	01/26/2015	01/26/2015		5,874.40
13-00736					
MS INVESTMENT GROUP INC	04-02-204-005-0000	01/05/2015	01/05/2015		5,417.97
13-00767					
MS INVESTMENT GROUP INC	04-07-101-171-0000	01/16/2015	01/16/2015		211.68
13-00824					
MS INVESTMENT GROUP INC	04-32-104-069-0000	01/30/2015	01/30/2015		1,484.23
13-00978					
MS INVESTMENT GROUP INC	04-32-410-006-0000	01/30/2015	01/30/2015		345.43
13-00992					
MS INVESTMENT GROUP INC	04-32-412-021-0000	01/26/2015	01/26/2015		1,615.73
13-00994					
MS INVESTMENT GROUP INC	04-32-414-001-0000	01/06/2015	01/06/2015		135.10
13-00996					
MS INVESTMENT GROUP INC	05-04-400-055-0000	01/02/2015	01/02/2015		7,340.47
13-01132					
MS INVESTMENT GROUP INC	05-09-100-037-0000	01/21/2015	01/21/2015		5,913.20
13-01147					
MS INVESTMENT GROUP INC	05-10-417-004-0000	01/21/2015	01/21/2015		4,162.62
13-01158					
MS INVESTMENT GROUP INC	05-13-279-016-0000	01/22/2015	01/22/2015		160.37
13-01163					
MS INVESTMENT GROUP INC	05-31-101-008-0000	01/23/2015	01/23/2015		5,305.07
13-01259					
MS INVESTMENT GROUP INC	07-13-214-025-0000	01/14/2015	01/14/2015		1,058.87
13-01861					
MS INVESTMENT GROUP INC	07-26-106-013-0000	01/20/2015	01/20/2015		3,998.79
13-02256					
MS INVESTMENT GROUP INC	08-23-404-014-0000	01/08/2015	01/08/2015		9,411.79
13-02356					
MS INVESTMENT GROUP INC	09-06-411-004-0000	01/02/2015	01/02/2015		5,924.66
13-02413					
MS INVESTMENT GROUP INC	09-18-401-025-0000	01/09/2015	01/09/2015		13,663.83
13-02501					
MS INVESTMENT GROUP INC	09-20-302-042-0000	01/20/2015	01/20/2015		3,553.64
13-02508					
MS INVESTMENT GROUP INC	09-35-206-024-0000	01/26/2015	01/26/2015		11,961.14
13-02599					
MS INVESTMENT GROUP INC	12-17-104-003-0000	01/23/2015	01/23/2015		5,885.35
13-02769					
MS INVESTMENT GROUP INC	24-07-109-041-0000	01/22/2015	01/22/2015		3,016.92
13-03457					
MS INVESTMENT GROUP INC	24-08-105-002-0000	01/20/2015	01/20/2015		3,074.81

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13-03464			TOTAL FOR MS INVESTMENT GROUP INC	197,412.83	
13-01748	MTAG CUST ATCF II IL B LLC	07-10-404-022-0000	01/26/2015	01/26/2015	2,547.10
13-01999	MTAG CUST ATCF II IL B LLC	07-15-411-006-0000	01/16/2015	01/16/2015	1,907.88
13-02094	MTAG CUST ATCF II IL B LLC	07-17-401-011-0000	01/23/2015	01/23/2015	904.92
13-02948	MTAG CUST ATCF II IL B LLC	14-13-411-045-0000	01/05/2015	01/05/2015	2,694.10
13-02950	MTAG CUST ATCF II IL B LLC	14-13-414-016-0000	01/05/2015	01/05/2015	2,311.79
			TOTAL FOR MTAG CUST ATCF II IL B		10,365.79
13-00934	MTAG CUST FOR MGD-I LL, LLC	04-26-103-009-0000	01/14/2015	01/14/2015	1,319.57
13-01547	MTAG CUST FOR MGD-I LL, LLC	07-04-416-002-0000	01/13/2015	01/13/2015	2,357.99
13-01744	MTAG CUST FOR MGD-I LL, LLC	07-10-403-002-0000	01/06/2015	01/06/2015	3,344.84
13-01762	MTAG CUST FOR MGD-I LL, LLC	07-11-104-015-0000	01/06/2015	01/06/2015	3,951.27
13-01881	MTAG CUST FOR MGD-I LL, LLC	07-14-217-031-0000	01/22/2015	01/22/2015	1,228.26
13-01962	MTAG CUST FOR MGD-I LL, LLC	07-15-308-011-0000	01/20/2015	01/20/2015	2,752.10
			TOTAL FOR MTAG CUST FOR MGD-I LL,		14,954.03
13-01767	MTAG SERV CUST/ATCFII IL LLC	07-11-215-018-0000	01/22/2015	01/22/2015	776.28
13-01952	MTAG SERV CUST/ATCFII IL LLC	07-15-234-004-0000	01/30/2015	01/30/2015	1,107.18
13-02017	MTAG SERV CUST/ATCFII IL LLC	07-16-117-050-0000	01/14/2015	01/14/2015	993.28
			TOTAL FOR MTAG SERV CUST/ATCFII I		2,876.74
11-00025	MUTUAL FIDELITY CORP.	01-05-104-015-1001	01/16/2015	01/16/2015	18,089.41
12-03892	MUTUAL FIDELITY CORP.	20-24-415-006-0000	01/27/2015	01/27/2015	6,449.76
			TOTAL FOR MUTUAL FIDELITY CORP.		24,539.17

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NATIONAL INDEMNITY CORP. 11-00373	02-12-307-049-0000	01/05/2015	01/05/2015	9,967.02
NATIONAL INDEMNITY CORP. 12-01460	06-06-202-033-0000	01/06/2015	01/06/2015	10,469.78
NATIONAL INDEMNITY CORP. 13-00013	01-02-405-031-0000	01/16/2015	01/16/2015	7,143.39
NATIONAL INDEMNITY CORP. 13-00052	01-06-402-002-0000	01/02/2015	01/02/2015	10,917.74
NATIONAL INDEMNITY CORP. 13-00078	01-09-311-031-0000	01/20/2015	01/20/2015	16,830.01
NATIONAL INDEMNITY CORP. 13-00191	01-31-205-002-0000	01/02/2015	01/02/2015	5,369.62
NATIONAL INDEMNITY CORP. 13-00297	02-10-302-040-0000	01/23/2015	01/23/2015	4,580.68
NATIONAL INDEMNITY CORP. 13-00324	02-11-102-027-0000	01/09/2015	01/09/2015	2,330.06
NATIONAL INDEMNITY CORP. 13-00424	02-16-207-056-0000	01/13/2015	01/13/2015	4,265.91
NATIONAL INDEMNITY CORP. 13-00580	03-10-108-004-0000	01/06/2015	01/06/2015	172.53
NATIONAL INDEMNITY CORP. 13-00828	04-07-104-139-1005	01/02/2015	01/02/2015	4,623.64
NATIONAL INDEMNITY CORP. 13-01271	06-01-102-093-1002	01/02/2015	01/02/2015	4,750.05
NATIONAL INDEMNITY CORP. 13-01282	06-01-410-022-0000	01/02/2015	01/02/2015	1,489.72
NATIONAL INDEMNITY CORP. 13-02464	09-11-205-010-0000	01/05/2015	01/05/2015	8,001.64
NATIONAL INDEMNITY CORP. 13-03520	24-12-404-012-0000	01/02/2015	01/02/2015	1,714.76
		TOTAL FOR NATIONAL INDEMNITY CORP		92,626.55
OAK PARK INVESTMENTS INC. 12-01894	07-09-115-014-0000	01/12/2015	01/12/2015	7,051.15
		TOTAL FOR OAK PARK INVESTMENTS IN		7,051.15
OLD SCHOOL INVESTMENTS 11-01865	07-08-200-001-0000	01/26/2015	01/26/2015	14,820.87
		TOTAL FOR OLD SCHOOL INVESTMENTS		14,820.87
PIP-WEST, LLC 13-01087	04-35-326-001-0000	01/05/2015	01/05/2015	649.88
PIP-WEST, LLC 13-01438	07-02-113-004-0000	01/02/2015	01/02/2015	1,917.16
		TOTAL FOR PIP-WEST, LLC		2,567.04

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PRACTI CORP I NCORPORATED 11-03949	24-08-204-009-0000	01/05/2015	01/05/2015	7,344.01
		TOTAL FOR PRACTI CORP I NCORPORATED		7,344.01
REALTAX DEVELOPERS, LTD. 11-00435	02-15-223-011-0000	01/06/2015	01/06/2015	10,764.83
REALTAX DEVELOPERS, LTD. 11-00710	03-25-416-013-0000	01/02/2015	01/02/2015	8,689.18
REALTAX DEVELOPERS, LTD. 12-00272	02-10-306-003-0000	01/29/2015	01/29/2015	8,413.73
REALTAX DEVELOPERS, LTD. 12-03256	13-16-301-011-0000	01/08/2015	01/08/2015	22,022.71
REALTAX DEVELOPERS, LTD. 12-03486	14-20-305-006-1005	01/16/2015	01/16/2015	13,433.49
REALTAX DEVELOPERS, LTD. 12-03487	14-20-305-006-1006	01/16/2015	01/16/2015	12,361.69
REALTAX DEVELOPERS, LTD. 12-03844	17-25-333-005-0000	01/02/2015	01/02/2015	14,054.41
REALTAX DEVELOPERS, LTD. 13-00058	01-06-414-013-1003	01/27/2015	01/27/2015	276.54
REALTAX DEVELOPERS, LTD. 13-00099	01-14-202-104-1004	01/30/2015	01/30/2015	1,695.92
REALTAX DEVELOPERS, LTD. 13-00101	01-14-202-104-1006	01/30/2015	01/30/2015	2,816.19
REALTAX DEVELOPERS, LTD. 13-00102	01-14-202-104-1007	01/30/2015	01/30/2015	1,761.97
REALTAX DEVELOPERS, LTD. 13-00103	01-14-202-104-1008	01/30/2015	01/30/2015	2,203.69
REALTAX DEVELOPERS, LTD. 13-00108	01-14-202-104-1015	01/30/2015	01/30/2015	2,513.36
REALTAX DEVELOPERS, LTD. 13-00111	01-14-202-106-1003	01/30/2015	01/30/2015	3,703.30
REALTAX DEVELOPERS, LTD. 13-00112	01-14-202-106-1004	01/30/2015	01/30/2015	3,291.05
REALTAX DEVELOPERS, LTD. 13-00122	01-15-305-017-0000	01/09/2015	01/09/2015	6,229.16
REALTAX DEVELOPERS, LTD. 13-00262	02-09-208-005-0000	01/27/2015	01/27/2015	2,797.00
REALTAX DEVELOPERS, LTD. 13-00363	02-14-102-090-0000	01/15/2015	01/15/2015	1,141.58
REALTAX DEVELOPERS, LTD. 13-00367	02-14-104-016-0000	01/27/2015	01/27/2015	141.57
REALTAX DEVELOPERS, LTD. 13-00380	02-14-303-140-0000	01/20/2015	01/20/2015	1,712.82
REALTAX DEVELOPERS, LTD.	02-18-106-021-0000	01/20/2015	01/20/2015	11,114.58

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13-00444	REALTAX DEVELOPERS, LTD.	02-21-202-009-0000	01/23/2015	01/23/2015	3,414.55
13-00473	REALTAX DEVELOPERS, LTD.	02-27-123-029-0000	01/05/2015	01/05/2015	3,112.98
13-00494	REALTAX DEVELOPERS, LTD.	03-10-307-044-0000	01/14/2015	01/14/2015	13,454.48
13-00584	REALTAX DEVELOPERS, LTD.	03-30-308-014-0000	01/23/2015	01/23/2015	3,156.78
13-00702	REALTAX DEVELOPERS, LTD.	03-34-308-013-0000	01/08/2015	01/08/2015	2,504.94
13-00737	REALTAX DEVELOPERS, LTD.	05-04-400-056-0000	01/27/2015	01/27/2015	10,629.84
13-01133	REALTAX DEVELOPERS, LTD.	05-08-201-013-0000	01/02/2015	01/02/2015	6,143.55
13-01144	REALTAX DEVELOPERS, LTD.	05-14-402-019-0000	01/14/2015	01/14/2015	7,723.35
13-01171	REALTAX DEVELOPERS, LTD.	06-04-109-038-0000	01/23/2015	01/23/2015	2,734.24
13-01301	REALTAX DEVELOPERS, LTD.	06-05-107-010-0000	01/14/2015	01/14/2015	2,777.36
13-01315	REALTAX DEVELOPERS, LTD.	06-08-403-028-0000	01/23/2015	01/23/2015	3,438.98
13-01328	REALTAX DEVELOPERS, LTD.	06-20-401-020-0000	01/27/2015	01/27/2015	13,460.29
13-01391	REALTAX DEVELOPERS, LTD.	07-06-419-010-0000	01/02/2015	01/02/2015	2,911.90
13-01595	REALTAX DEVELOPERS, LTD.	07-07-125-004-0000	01/05/2015	01/05/2015	2,023.30
13-01598	REALTAX DEVELOPERS, LTD.	07-20-131-007-0000	01/07/2015	01/07/2015	12,172.86
13-02136	REALTAX DEVELOPERS, LTD.	07-28-212-001-0000	01/02/2015	01/02/2015	1,246.04
13-02282	REALTAX DEVELOPERS, LTD.	08-15-307-032-0000	01/29/2015	01/29/2015	2,377.21
13-02326	REALTAX DEVELOPERS, LTD.	08-27-201-002-1006	01/20/2015	01/20/2015	2,055.68
13-02368	REALTAX DEVELOPERS, LTD.	10-30-306-011-0000	01/02/2015	01/02/2015	5,919.15
13-02744	REALTAX DEVELOPERS, LTD.	13-15-400-022-0000	01/29/2015	01/29/2015	162.26
13-02792	REALTAX DEVELOPERS, LTD.	14-34-400-013-0000	01/30/2015	01/30/2015	2,635.03
13-03016	REALTAX DEVELOPERS, LTD.	17-35-211-053-0000	01/16/2015	01/16/2015	7,026.08
13-03325	REALTAX DEVELOPERS, LTD.	19-10-400-029-0000	01/07/2015	01/07/2015	4,067.14
13-03330	REALTAX DEVELOPERS, LTD.	24-12-402-019-0000	01/12/2015	01/12/2015	4,448.66

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13-03518			TOTAL FOR REALTAX DEVELOPERS, LTD	250,735.42
SABRE INVESTMENTS, LLC 11-00462	02-17-107-007-0000	01/29/2015	01/29/2015	11,443.05
SABRE INVESTMENTS, LLC 12-00258	02-10-201-006-0000	01/05/2015	01/05/2015	12,407.12
SABRE INVESTMENTS, LLC 12-00267	02-10-214-014-0000	01/13/2015	01/13/2015	4,330.96
SABRE INVESTMENTS, LLC 12-00404	02-16-215-006-0000	01/05/2015	01/05/2015	8,783.01
SABRE INVESTMENTS, LLC 13-01336	06-11-207-015-0000	01/23/2015	01/23/2015	145.24
SABRE INVESTMENTS, LLC 13-02245	07-24-200-016-0000	01/26/2015	01/26/2015	6,944.02
SABRE INVESTMENTS, LLC 13-02247	07-24-202-020-0000	01/16/2015	01/16/2015	313.40
SABRE INVESTMENTS, LLC 13-02335	08-16-421-007-1001	01/09/2015	01/09/2015	151.89
SABRE INVESTMENTS, LLC 13-03397	22-11-400-014-0000	01/23/2015	01/23/2015	116.65
SABRE INVESTMENTS, LLC 13-03398	22-11-400-015-0000	01/23/2015	01/23/2015	124.03
			TOTAL FOR SABRE INVESTMENTS, LLC	44,759.37
SCRUB A DUB, INC 11-02059	07-11-212-004-0000	01/29/2015	01/29/2015	3,369.62
			TOTAL FOR SCRUB A DUB, INC	3,369.62
SI RESOURCES, LLC 12-02490	07-17-417-010-0000	01/21/2015	01/21/2015	6,408.41
SI RESOURCES, LLC 13-00669	03-24-401-035-0000	01/29/2015	01/29/2015	151.36
SI RESOURCES, LLC 13-02257	07-26-106-014-0000	01/20/2015	01/20/2015	138.99
SI RESOURCES, LLC 13-03396	22-11-400-008-0000	01/23/2015	01/23/2015	3,790.55
			TOTAL FOR SI RESOURCES, LLC	10,489.31
T PAPENDI CK 12-00924	04-18-104-020-0000	01/07/2015	01/07/2015	11,949.81
			TOTAL FOR T PAPENDI CK	11,949.81

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TRI -COUNTY GROUP LLC 13-01521	07-04-108-003-0000	01/28/2015	01/28/2015	993.26
TRI -COUNTY GROUP LLC 13-02364	08-25-301-004-0000	01/29/2015	01/29/2015	318.09
	TOTAL FOR TRI -COUNTY GROUP LLC			1,311.35
TTLBL, LLC 13-00087	01-12-200-009-0000	01/30/2015	01/30/2015	2,675.87
TTLBL, LLC 13-00088	01-12-200-019-0000	01/30/2015	01/30/2015	2,341.73
TTLBL, LLC 13-00093	01-13-401-057-0000	01/12/2015	01/12/2015	1,528.95
TTLBL, LLC 13-00096	01-14-202-104-1001	01/30/2015	01/30/2015	1,958.98
TTLBL, LLC 13-00129	01-17-205-023-0000	01/02/2015	01/02/2015	1,671.76
TTLBL, LLC 13-00148	01-20-206-017-0000	01/02/2015	01/02/2015	1,671.76
TTLBL, LLC 13-00177	01-29-201-019-0000	01/02/2015	01/02/2015	2,087.33
TTLBL, LLC 13-00360	02-14-102-027-0000	01/22/2015	01/22/2015	1,176.54
TTLBL, LLC 13-00957	04-27-203-010-0000	01/26/2015	01/26/2015	4,501.28
TTLBL, LLC 13-00958	04-27-203-011-0000	01/26/2015	01/26/2015	3,085.90
TTLBL, LLC 13-01016	04-34-208-002-0000	01/05/2015	01/05/2015	878.62
TTLBL, LLC 13-01552	07-04-418-019-0000	01/23/2015	01/23/2015	1,248.25
TTLBL, LLC 13-01684	07-10-113-012-0000	01/26/2015	01/26/2015	2,225.81
TTLBL, LLC 13-01692	07-10-136-007-0000	01/13/2015	01/13/2015	3,379.69
TTLBL, LLC 13-01694	07-10-202-013-0000	01/15/2015	01/15/2015	863.42
TTLBL, LLC 13-01699	07-10-209-024-0000	01/14/2015	01/14/2015	933.64
TTLBL, LLC 13-01722	07-10-237-044-0000	01/02/2015	01/02/2015	1,848.36
TTLBL, LLC 13-01723	07-10-305-018-0000	01/06/2015	01/06/2015	741.61
TTLBL, LLC 13-01732	07-10-316-006-0000	01/14/2015	01/14/2015	3,665.34
TTLBL, LLC 13-01747	07-10-404-015-0000	01/26/2015	01/26/2015	3,206.36
TTLBL, LLC	07-10-427-008-0000	01/20/2015	01/20/2015	2,886.52



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13-01758 TTLBL, LLC	07-14-208-003-0000	01/21/2015	01/21/2015	1,842.72
13-01875 TTLBL, LLC	07-15-312-026-0000	01/05/2015	01/05/2015	823.00
13-01972 TTLBL, LLC	07-15-329-018-0000	01/27/2015	01/27/2015	2,274.19
13-01984 TTLBL, LLC	07-16-103-019-0000	01/08/2015	01/08/2015	3,222.25
13-02003 TTLBL, LLC	07-22-301-003-0000	01/20/2015	01/20/2015	1,642.30
13-02214 TTLBL, LLC	08-27-201-002-1009	01/20/2015	01/20/2015	2,055.68
13-02371 TTLBL, LLC	09-36-204-034-0000	01/20/2015	01/20/2015	1,579.47
13-02613 TTLBL, LLC	14-12-403-003-0000	01/29/2015	01/29/2015	4,541.73
13-02879 TTLBL, LLC	14-12-405-024-0000	01/27/2015	01/27/2015	3,137.71
13-02885 TTLBL, LLC	14-13-216-007-0000	01/05/2015	01/05/2015	200.70
13-02922 TTLBL, LLC	14-13-401-018-0000	01/20/2015	01/20/2015	4,015.20
13-02938 TTLBL, LLC	14-13-402-044-0000	01/23/2015	01/23/2015	4,441.43
13-02940				
			TOTAL FOR TTLBL, LLC	74,354.10
UNI ON TAX INVESTORS INC 11-00614	03-10-308-002-0000	01/06/2015	01/06/2015	13,626.99
UNI ON TAX INVESTORS INC 12-00719	03-26-304-002-0000	01/16/2015	01/16/2015	8,300.93
UNI ON TAX INVESTORS INC 12-01331	05-19-300-017-0000	01/12/2015	01/12/2015	6,296.21
UNI ON TAX INVESTORS INC 13-00047	01-06-303-015-1004	01/06/2015	01/06/2015	4,102.92
UNI ON TAX INVESTORS INC 13-00083	01-11-104-002-0000	01/07/2015	01/07/2015	11,433.08
UNI ON TAX INVESTORS INC 13-00089	01-12-204-024-0000	01/22/2015	01/22/2015	21,652.98
UNI ON TAX INVESTORS INC 13-00164	01-22-209-019-0000	01/07/2015	01/07/2015	13,701.32
UNI ON TAX INVESTORS INC 13-00246	02-06-411-017-0000	01/09/2015	01/09/2015	27,400.52
UNI ON TAX INVESTORS INC 13-00449	02-18-201-004-0000	01/23/2015	01/23/2015	6,993.87
UNI ON TAX INVESTORS INC 13-00500	02-28-406-023-0000	01/21/2015	01/21/2015	2,136.39

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UNI ON TAX INVESTORS INC 13-00603	03-13-204-005-0000	01/08/2015	01/08/2015	3,029.96
UNI ON TAX INVESTORS INC 13-00703	03-30-409-030-0000	01/09/2015	01/09/2015	4,387.17
UNI ON TAX INVESTORS INC 13-00748	03-35-406-140-0000	01/20/2015	01/20/2015	4,215.83
UNI ON TAX INVESTORS INC 13-00778	04-03-109-016-0000	01/26/2015	01/26/2015	2,736.29
UNI ON TAX INVESTORS INC 13-00880	04-18-308-013-0000	01/02/2015	01/02/2015	6,740.85
UNI ON TAX INVESTORS INC 13-00889	04-20-108-055-0000	01/27/2015	01/27/2015	4,789.02
UNI ON TAX INVESTORS INC 13-00906	04-23-330-012-0000	01/26/2015	01/26/2015	3,983.01
UNI ON TAX INVESTORS INC 13-00945	04-26-219-005-0000	01/23/2015	01/23/2015	2,989.78
UNI ON TAX INVESTORS INC 13-01221	05-29-101-062-0000	01/07/2015	01/07/2015	5,798.39
UNI ON TAX INVESTORS INC 13-01569	07-05-222-001-0000	01/02/2015	01/02/2015	1,815.52
UNI ON TAX INVESTORS INC 13-02337	08-17-405-013-0000	01/29/2015	01/29/2015	3,819.36
UNI ON TAX INVESTORS INC 13-02439	09-08-429-001-0000	01/09/2015	01/09/2015	8,390.84
UNI ON TAX INVESTORS INC 13-02478	09-13-305-014-0000	01/27/2015	01/27/2015	3,923.71
UNI ON TAX INVESTORS INC 13-02485	09-14-417-032-0000	01/12/2015	01/12/2015	6,025.17
UNI ON TAX INVESTORS INC 13-02502	09-19-103-018-0000	01/23/2015	01/23/2015	10,212.56
UNI ON TAX INVESTORS INC 13-02538	09-23-303-014-0000	01/23/2015	01/23/2015	4,947.99
UNI ON TAX INVESTORS INC 13-02548	09-24-301-018-0000	01/08/2015	01/08/2015	7,943.10
UNI ON TAX INVESTORS INC 13-02722	10-08-307-004-0000	01/05/2015	01/05/2015	1,029.40
UNI ON TAX INVESTORS INC 13-02739	10-19-301-022-0000	01/23/2015	01/23/2015	2,472.03
UNI ON TAX INVESTORS INC 13-03015	14-34-400-012-0000	01/20/2015	01/20/2015	4,406.74
UNI ON TAX INVESTORS INC 13-03026	15-02-102-016-0000	01/28/2015	01/28/2015	4,705.75
UNI ON TAX INVESTORS INC 13-03328	17-36-209-016-0000	01/08/2015	01/08/2015	2,583.95
UNI ON TAX INVESTORS INC 13-03470	24-08-216-005-0000	01/15/2015	01/15/2015	1,352.95
			TOTAL FOR UNI ON TAX INVESTORS INC	217,944.58

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US BANK/IL SALT FOX INVESTMENT 11-03427	14-13-111-034-0000	01/02/2015	01/02/2015	6,457.39
		TOTAL FOR US BANK/IL SALT FOX INV		6,457.39
USB C/F PTL PARTNERS, LLC 13-00522	02-33-103-001-0000	01/22/2015	01/22/2015	994.93
USB C/F PTL PARTNERS, LLC 13-01042	04-34-416-015-0000	01/26/2015	01/26/2015	525.23
USB C/F PTL PARTNERS, LLC 13-01045	04-34-418-065-0000	01/23/2015	01/23/2015	494.07
USB C/F PTL PARTNERS, LLC 13-01064	04-35-107-006-0000	01/05/2015	01/05/2015	888.42
USB C/F PTL PARTNERS, LLC 13-01733	07-10-321-005-0000	01/20/2015	01/20/2015	545.97
USB C/F PTL PARTNERS, LLC 13-02143	07-21-202-008-0000	01/07/2015	01/07/2015	643.24
USB C/F PTL PARTNERS, LLC 13-02157	07-21-304-023-0000	01/08/2015	01/08/2015	179.99
USB C/F PTL PARTNERS, LLC 13-02660	09-36-402-031-0000	01/26/2015	01/26/2015	430.84
USB C/F PTL PARTNERS, LLC 13-03434	24-04-126-014-0000	01/08/2015	01/08/2015	434.29
		TOTAL FOR USB C/F PTL PARTNERS, L		5,136.98
WESTERN SITES LLC 11-03214	12-17-304-015-0000	01/26/2015	01/26/2015	2,337.71
WESTERN SITES LLC 12-03214	12-17-304-015-0000	01/26/2015	01/26/2015	4,560.16
		TOTAL FOR WESTERN SITES LLC		6,897.87
WILL COUNTY TRUSTEE 12-00367	02-15-212-012-0000	01/14/2015	01/14/2015	13,777.35
WILL COUNTY TRUSTEE 12-02184	07-13-312-001-0000	01/02/2015	01/02/2015	524.58
WILL COUNTY TRUSTEE 12-02187	07-14-101-007-0000	01/26/2015	01/26/2015	1,728.86
WILL COUNTY TRUSTEE 12-03795	15-28-301-008-0000	01/02/2015	01/02/2015	2,468.31
WILL COUNTY TRUSTEE 13-01321	06-06-102-028-0000	01/21/2015	01/21/2015	143.57
WILL COUNTY TRUSTEE 13-03538	24-13-208-009-0000	01/06/2015	01/06/2015	194.44
WILL COUNTY TRUSTEE 13-03539	24-13-208-010-0000	01/06/2015	01/06/2015	194.44

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WILL COUNTY TRUSTEE 13-03540	24-13-208-014-0000	01/06/2015	01/06/2015	194.44
WILL COUNTY TRUSTEE 13-03541	24-13-208-015-0000	01/06/2015	01/06/2015	194.44
WILL COUNTY TRUSTEE 13-03542	24-13-208-016-0000	01/06/2015	01/06/2015	194.44
WILL COUNTY TRUSTEE 13-03543	24-13-208-027-0000	01/06/2015	01/06/2015	194.44
WILL COUNTY TRUSTEE 13-03544	24-13-208-028-0000	01/06/2015	01/06/2015	194.44
WILL COUNTY TRUSTEE 13-03545	24-13-208-029-0000	01/06/2015	01/06/2015	194.44
WILL COUNTY TRUSTEE 13-03546	24-13-208-030-0000	01/07/2015	01/07/2015	194.44
WILL COUNTY TRUSTEE 13-03547	24-13-208-031-0000	01/07/2015	01/07/2015	194.44
WILL COUNTY TRUSTEE 13-03548	24-13-208-032-0000	01/07/2015	01/07/2015	194.44
		TOTAL FOR WILL COUNTY TRUSTEE		20,781.51
WOODS COVE III, LLC 12-02186	07-13-312-002-1003	01/02/2015	01/02/2015	4,637.09
		TOTAL FOR WOODS COVE III, LLC		4,637.09