

05/31/2013

NAME -----	AMOUNT -----
ABERON FUND 1, LLC	120,140.39
APEX C/F JUPI TER TAX REC	3,631.52
ARDWEN FUND 1, LLC	40,915.91
ARDWEN FUND 2, LLC	32,834.08
AUCTI ON Z I NC	12,008.74
AUCTI ON Z-1, I NC.	2,615.44
BHIM S HANS	804.56
BRADLEY S. WATTS	2,338.11
BYDSOM I NC	14,933.21
CENTRAL BUYER CORP.	83,011.75
COMI AN XI I TAX LI EN FUND	12,930.49
COMI AN X2 TAX LI EN FUND L	641.44
D&D HOLDI NG AND I NVESTMEN	2,108.86
DENNI S D. BALLI NGER	8,185.98
DENNI S OR BARBARA POMA	861.10
DG ENTERPRI SES LLC-X, LLC	52,191.65
DGENTERPRI SES, LLC-WI LLTAX	25,011.16
DI AMOND QUEST REALTY	17,953.72
DI AMOND QUEST REALTY I NC	42,918.65
DOME TAX SERVI CE CO I NC	31,111.63
DONNA ALGOZI NO	7,979.84
DONNA ALGOZI NO, PHI L ALGO	10,805.34
ESTLE I NC.	38,226.15
FAI K PROPERTI ES	63,988.74

FAIK PROPERTIES LLC	20,172.98
FCSC, INC.	215.52
FNA WILL, LLC	95,858.76
HYDE PARK TAX LIEN	8,129.63
IDEAL ENTERPRISES INC	9,125.79
INTERSTATE FUNDING CORP.	33,704.08
J PAPENDICK	920.94
JEFFREY L BEATRICE IRA #8	1,501.20
JENNIFER GLIDDEN IRA	1,397.16
JOHN PILLITTERI IRA #1221	2,323.42
JOSE LUIS JACOBO	756.57
JOSEPH & JUDITH MEDVES KA	9,245.36
JPB INVESTMENTS LLC	699.05
KAREN M HUNT AND JOHN W H	3,019.04
LD FINANCIAL LLC	5,531.01
MARK P PARELIUS	4,317.76
MIDTAX, INC.	31,011.06
MIDWEST CAPITAL INVESTMEN	57,318.14
MS INVESTMENT GROUP INC	156,172.28
MTAG AS CUST FOR ATCFII I	89,743.79
MTAG CUST MTAG CAZ CREEK	44,597.10
MTAG SERV CUST/ATCFII IL	9,867.91
MUTUAL FIDELITY CORP.	90,762.68
NATIONAL INDEMNITY CORP.	99,427.67
OLD SCHOOL INVESTMENTS	37,147.07
OSIRIS OPPORTUNITY FUND	458.58
PARNELL INVESTMENTS LLC	1,199.41

PHI A LLC	705.03
PRACTI CORP I NCORPORATED	43,540.04
REALTAX DEVELOPERS, LTD.	76,486.22
RICHARD FORTMAN I RA #1126	1,462.46
SABRE I NVESTMENTS, LLC	99,347.86
SAMANTHA HAIMES I RA #2266	3,935.56
SI RESOURCES, LLC	34,505.39
SI SECURI TIES LLC	335,942.67
T PAPENDI CK	13,286.21
TAX EASE LI EN I NVESTMENTS	22,768.42
UNI ON TAX I NVESTORS	84,981.71
UNI ON TAX I NVESTORS I NC	41,327.67
VI STA SECURI TIES I NC	2,675.03
WESTERN SI TES LLC	95,082.80
WHI TE OAK SECURI TIES, LLC	14,220.12
WI LL COUNTY TRUSTEE	61,518.72
Z FI NANCIAL LLC	1,174.61

BUYER NAME	PARCEL NUMBER	REDEMPTI ON DATE	EFFECTI VE DATE	REDEMPTI ON AMT	CERT	
ABERON FUND 1 LLC	03-22-305-036-0000	05/03/2013	05/03/2013	5,471.76	09-01097	x
ABERON FUND 1 LLC	07-10-316-031-0000	05/29/2013	05/29/2013	10,694.74	09-02871	x
ABERON FUND 1 LLC	09-27-400-035-0000	05/08/2013	05/08/2013	33,244.07	09-04111	x
ABERON FUND 1 LLC	16-07-409-004-0000	05/01/2013	05/01/2013	5,742.94	09-05277	x
ABERON FUND 1, LLC	08-16-415-011-0000	05/16/2013	05/16/2013	7,004.41	10-02858	x
ABERON FUND 1, LLC	09-21-411-008-0000	05/06/2013	05/06/2013	15,602.36	10-03201	x
ABERON FUND 1, LLC	09-21-411-009-0000	05/06/2013	05/06/2013	6,220.29	10-03202	x
ABERON FUND 1, LLC	03-05-203-013-0000	05/09/2013	05/09/2013	6,649.19	11-00601	x
ABERON FUND 1, LLC	05-18-303-026-0000	05/09/2013	05/09/2013	1,180.73	11-01257	x
ABERON FUND 1, LLC	07-04-201-008-0000	05/06/2013	05/06/2013	4,818.35	11-01775	x
ABERON FUND 1, LLC	07-06-318-030-0000	05/21/2013	05/21/2013	4,479.35	11-01843	x
ABERON FUND 1, LLC	07-09-236-003-0000	05/28/2013	05/28/2013	7,002.87	11-01921	x

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ABERON FUND 1, LLC	07-24-105-003-0000	05/01/2013	05/01/2013	4,918.11	11-02611		x
ABERON FUND 1, LLC	13-22-302-006-0000	05/31/2013	05/31/2013	2,510.78	11-03277		x
ABERON FUND 1, LLC	15-07-100-002-0000	05/06/2013	05/06/2013	2,353.45	11-03677		x
ABERON FUND 1, LLC	18-29-300-026-0000	05/31/2013	05/31/2013	2,246.99	11-03829		x
TOTAL FOR ABERON FUND 1, LLC				120,140.39			
APEX C/F JUPITER TAX REC LLC	07-02-110-011-0000	05/06/2013	05/06/2013	1,676.34	11-01668		x
APEX C/F JUPITER TAX REC LLC	07-12-124-024-0000	05/28/2013	05/28/2013	1,955.18	11-02137		x
TOTAL FOR APEX C/F JUPITER TAX RE				3,631.52			
ARDWEN FUND 1, LLC	09-21-411-027-1002	05/06/2013	05/06/2013	17,088.71	10-03206		x
ARDWEN FUND 1, LLC	09-21-411-028-1005	05/06/2013	05/06/2013	20,063.13	10-03207		x
ARDWEN FUND 1, LLC	04-17-301-012-1004	05/02/2013	05/02/2013	3,764.07	11-00928		x
TOTAL FOR ARDWEN FUND 1, LLC				40,915.91			
ARDWEN FUND 2 LLC	01-16-204-031-0000	05/17/2013	05/17/2013	3,039.76	09-00184		x
ARDWEN FUND 2, LLC	03-05-207-038-0000	05/01/2013	05/01/2013	14,100.78	11-00603		x
ARDWEN FUND 2, LLC	04-18-109-001-0000	05/09/2013	05/09/2013	7,528.26	11-00935		x
ARDWEN FUND 2, LLC	04-34-401-013-0000	05/30/2013	05/30/2013	2,048.35	11-01075		x
ARDWEN FUND 2, LLC	05-05-202-004-0000	05/15/2013	05/15/2013	6,116.93	11-01209		x
TOTAL FOR ARDWEN FUND 2, LLC				32,834.08			
AUCTION Z INC	03-28-101-004-0000	05/23/2013	05/23/2013	2,833.59	11-00733		x
AUCTION Z INC	14-13-405-016-0000	05/09/2013	05/09/2013	2,476.05	11-03466		x
AUCTION Z INC.	14-01-202-093-1093	05/23/2013	05/23/2013	3,335.10	10-03633		x
AUCTION Z INC.	14-13-214-004-0000	05/28/2013	05/28/2013	1,823.44	10-03751		x
AUCTION Z INC.	24-09-102-058-0000	05/16/2013	05/16/2013	1,540.56	10-04368		x
TOTAL FOR AUCTION Z INC.				12,008.74			
AUCTION Z-1, INC.	07-15-214-023-0000	05/13/2013	05/13/2013	2,615.44	10-02345		X
TOTAL FOR AUCTION Z-1, INC.				2,615.44			
BHIM S HANS	01-19-405-020-0000	05/06/2013	05/06/2013	804.56	11-00114		x
TOTAL FOR BHIM S HANS				804.56			
BRADLEY S. WATTS	07-05-320-032-0000	05/20/2013	05/20/2013	2,338.11	11-01822		X
TOTAL FOR BRADLEY S. WATTS				2,338.11			
BYDSOM INC	02-10-210-052-0000	05/09/2013	05/09/2013	3,212.46	11-00305		x
BYDSOM INC	02-34-108-008-0000	05/01/2013	05/01/2013	2,984.58	11-00571		x
BYDSOM INC	07-18-201-041-0000	05/20/2013	05/20/2013	4,243.69	11-02488		x
BYDSOM INC	08-29-411-004-0000	05/09/2013	05/09/2013	4,492.48	11-02745		x
TOTAL FOR BYDSOM INC				14,933.21			
CENTRAL BUYER CORP.	05-12-211-007-0000	05/22/2013	05/22/2013	25,871.79	09-01861		X
CENTRAL BUYER CORP.	14-13-401-067-0000	05/15/2013	05/15/2013	10,436.95	09-04904		X
CENTRAL BUYER CORP.	15-06-203-016-0000	05/17/2013	05/17/2013	7,271.46	09-05136		X
CENTRAL BUYER CORP.	24-14-200-012-0000	05/22/2013	05/22/2013	2,727.72	09-05662		X
CENTRAL BUYER CORP.	07-10-420-002-0000	05/15/2013	05/15/2013	9,458.33	10-02126		X
CENTRAL BUYER CORP.	07-15-127-005-0000	05/15/2013	05/15/2013	4,109.06	10-02315		X
CENTRAL BUYER CORP.	04-31-119-019-0000	05/29/2013	05/29/2013	2,472.02	11-01017		X
CENTRAL BUYER CORP.	06-10-402-017-0000	05/29/2013	05/29/2013	4,321.28	11-01441		X
CENTRAL BUYER CORP.	07-06-111-026-1005	05/31/2013	05/31/2013	1,275.51	11-01835		X
CENTRAL BUYER CORP.	07-11-409-016-0000	05/06/2013	05/06/2013	2,791.85	11-02100		X

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CENTRAL BUYER CORP.	09-13-112-015-0000	05/13/2013	05/13/2013	3,074.26	11-02894	X
CENTRAL BUYER CORP.	13-13-300-012-0000	05/29/2013	05/29/2013	3,773.00	11-03262	X
CENTRAL BUYER CORP.	15-09-305-006-0000	05/17/2013	05/17/2013	5,428.52	11-03704	X
TOTAL FOR CENTRAL BUYER CORP.				83,011.75		
COMI AN XI I TAX LI EN FUND LLC	04-34-204-003-0000	05/30/2013	05/30/2013	815.67	11-01062	x
COMI AN XI I TAX LI EN FUND LLC	06-13-100-005-0004	05/15/2013	05/15/2013	630.07	11-01459	x
COMI AN XI I TAX LI EN FUND LLC	07-02-110-009-0000	05/06/2013	05/06/2013	2,570.30	11-01666	x
COMI AN XI I TAX LI EN FUND LLC	07-02-110-010-0000	05/06/2013	05/06/2013	316.74	11-01667	x
COMI AN XI I TAX LI EN FUND LLC	07-02-308-069-0000	05/03/2013	05/03/2013	1,085.81	11-01710	x
COMI AN XI I TAX LI EN FUND LLC	07-03-412-018-0000	05/21/2013	05/21/2013	644.52	11-01749	x
COMI AN XI I TAX LI EN FUND LLC	07-15-112-010-0000	05/03/2013	05/03/2013	2,463.10	11-02220	x
COMI AN XI I TAX LI EN FUND LLC	07-15-409-036-0000	05/07/2013	05/07/2013	606.71	11-02346	x
COMI AN XI I TAX LI EN FUND LLC	07-22-302-002-0000	05/10/2013	05/10/2013	719.19	11-02579	x
COMI AN XI I TAX LI EN FUND LLC	07-24-403-007-0000	05/29/2013	05/29/2013	780.17	11-02619	x
COMI AN XI I TAX LI EN FUND LLC	15-05-204-027-0000	05/15/2013	05/15/2013	459.88	11-03637	x
COMI AN XI I TAX LI EN FUND LLC	15-08-301-012-0000	05/06/2013	05/06/2013	1,838.33	11-03692	x
TOTAL FOR COMI AN XI I TAX LI EN FUN				12,930.49		
COMI AN X2 TAX LI EN FUND LLC	07-21-305-017-0000	05/23/2013	05/23/2013	641.44	11-02525	X
TOTAL FOR COMI AN X2 TAX LI EN FUND				641.44		
D&D HOLDING AND INVESTMENTS, L	17-26-100-004-0000	05/22/2013	05/22/2013	2,108.86	11-03813	X
TOTAL FOR D&D HOLDING AND INVESTM				2,108.86		
DENNI S D. BALLINGER	14-01-111-017-0000	05/16/2013	05/16/2013	1,355.05	09-04680	X
DENNI S D. BALLINGER	07-17-209-025-0000	05/13/2013	05/13/2013	6,830.93	10-02504	X
TOTAL FOR DENNI S D. BALLINGER				8,185.98		
DENNI S OR BARBARA POMA	07-10-210-015-0000	05/24/2013	05/24/2013	861.10	11-01981	x
TOTAL FOR DENNI S OR BARBARA POMA				861.10		
DG ENTERPRI SES LLC-X, LLC	03-23-303-017-0000	05/09/2013	05/09/2013	9,969.98	10-00756	x
DG ENTERPRI SES LLC-X, LLC	09-30-305-003-0000	05/03/2013	05/03/2013	25,799.74	10-03280	x
DG ENTERPRI SES LLC-X, LLC	24-14-200-012-0000	05/16/2013	05/16/2013	4,750.88	10-04418	x
DG ENTERPRI SES LLC-X, LLC	02-33-407-031-0000	05/06/2013	05/06/2013	4,701.62	11-00567	x
DG ENTERPRI SES LLC-X, LLC	04-13-310-022-0000	05/01/2013	05/01/2013	1,630.66	11-00910	x
DG ENTERPRI SES LLC-X, LLC	04-23-403-008-0000	05/21/2013	05/21/2013	1,461.97	11-00972	x
DG ENTERPRI SES LLC-X, LLC	06-03-302-002-0000	05/14/2013	05/14/2013	2,045.57	11-01378	x
DG ENTERPRI SES LLC-X, LLC	07-18-109-015-0000	05/22/2013	05/22/2013	1,831.23	11-02483	x
TOTAL FOR DG ENTERPRI SES LLC-X, LL				52,191.65		
DGENTERPRI SES, LLC-WI LLTAX, LLC	02-14-103-043-0000	05/14/2013	05/14/2013	7,311.54	09-00619	x
DGENTERPRI SES, LLC-WI LLTAX, LLC	06-01-201-069-1002	05/02/2013	05/02/2013	8,950.66	09-02007	x
DGENTERPRI SES, LLC-WI LLTAX, LLC	07-03-424-005-0000	05/02/2013	05/02/2013	8,748.96	09-02584	x
TOTAL FOR DGENTERPRI SES, LLC-WI LLT				25,011.16		
DI AMOND QUEST REALTY	07-08-306-008-0000	05/15/2013	05/15/2013	12,580.08	09-02720	x
DI AMOND QUEST REALTY	17-26-401-002-0000	05/28/2013	05/28/2013	5,373.64	09-05342	x
TOTAL FOR DI AMOND QUEST REALTY				17,953.72		
DI AMOND QUEST REALTY INC	09-28-209-018-0000	05/10/2013	05/10/2013	34,714.68	11-03056	x
DI AMOND QUEST REALTY INC	14-01-104-036-0000	05/10/2013	05/10/2013	4,422.73	11-03293	x

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DIAMOND QUEST REALTY INC	16-07-407-003-0000	05/14/2013	05/14/2013	3,781.24	11-03767		x
		TOTAL FOR DIAMOND QUEST REALTY INC		42,918.65			
DOME TAX SERVICE CO INC	02-07-304-011-0000	05/29/2013	05/29/2013	3,289.03	11-00257		X
DOME TAX SERVICE CO INC	02-15-401-022-0000	05/23/2013	05/23/2013	18,234.67	11-00438		X
DOME TAX SERVICE CO INC	09-07-406-033-0000	05/09/2013	05/09/2013	934.33	11-02845		X
DOME TAX SERVICE CO INC	09-13-126-008-0000	05/20/2013	05/20/2013	5,247.79	11-02896		X
DOME TAX SERVICE CO INC	11-29-119-002-0000	05/24/2013	05/24/2013	3,405.81	11-03168		X
		TOTAL FOR DOME TAX SERVICE CO INC		31,111.63			
DONNA ALGOZINO	03-03-201-020-0000	05/23/2013	05/23/2013	4,592.54	11-00593		x
DONNA ALGOZINO	04-27-406-002-0000	05/17/2013	05/17/2013	754.20	11-01004		x
DONNA ALGOZINO	05-25-101-016-0000	05/24/2013	05/24/2013	611.61	11-01287		x
DONNA ALGOZINO	07-13-118-017-0000	05/10/2013	05/10/2013	1,377.94	11-02169		x
DONNA ALGOZINO	07-13-216-008-0000	05/08/2013	05/08/2013	643.55	11-02179		x
		TOTAL FOR DONNA ALGOZINO		7,979.84			
DONNA ALGOZINO, PHIL ALGOZINO	07-03-412-017-0000	05/21/2013	05/21/2013	5,651.94	10-01855		x
DONNA ALGOZINO, PHIL ALGOZINO	09-22-207-001-0000	05/15/2013	05/15/2013	5,153.40	10-03217		x
		TOTAL FOR DONNA ALGOZINO, PHIL AL		10,805.34			
ESTLE INC	03-09-403-023-0000	05/29/2013	05/29/2013	13,251.17	09-00970		x
ESTLE INC	07-11-304-016-0000	05/01/2013	05/01/2013	10,098.71	09-02942		x
ESTLE INC.	04-30-101-004-1002	05/16/2013	05/16/2013	9,193.35	10-01107		x
ESTLE INC.	02-06-111-023-0000	05/06/2013	05/06/2013	5,682.92	11-00249		x
		TOTAL FOR ESTLE INC.		38,226.15			
FAIK PROPERTIES	03-17-406-030-0000	05/13/2013	05/13/2013	7,897.57	09-01052		x
FAIK PROPERTIES	03-24-402-090-1004	05/15/2013	05/15/2013	13,600.58	09-01116		x
FAIK PROPERTIES	09-27-400-036-0000	05/08/2013	05/08/2013	34,002.36	09-04112		x
FAIK PROPERTIES	03-35-406-160-0000	05/22/2013	05/22/2013	642.09	11-00795		x
FAIK PROPERTIES	05-18-307-001-0000	05/13/2013	05/13/2013	1,169.45	11-01261		x
FAIK PROPERTIES	05-18-307-008-0000	05/13/2013	05/13/2013	1,169.45	11-01262		x
FAIK PROPERTIES	06-20-304-011-0000	05/30/2013	05/30/2013	462.82	11-01562		x
FAIK PROPERTIES	09-14-304-018-0000	05/17/2013	05/17/2013	3,070.24	11-02912		x
FAIK PROPERTIES	09-19-204-001-0000	05/28/2013	05/28/2013	1,974.18	11-02988		x
		TOTAL FOR FAIK PROPERTIES		63,988.74			
FAIK PROPERTIES LLC	09-21-411-010-0000	05/06/2013	05/06/2013	6,053.72	10-03203		x
FAIK PROPERTIES LLC	03-04-408-008-0000	05/31/2013	05/31/2013	4,753.31	11-00600		x
FAIK PROPERTIES LLC	05-18-304-024-0000	05/13/2013	05/13/2013	1,169.45	11-01259		x
FAIK PROPERTIES LLC	08-12-306-021-0000	05/31/2013	05/31/2013	3,858.41	11-02677		x
FAIK PROPERTIES LLC	09-22-206-008-0000	05/31/2013	05/31/2013	4,338.09	11-03004		x
		TOTAL FOR FAIK PROPERTIES LLC		20,172.98			
FCSC, INC.	12-17-105-024-0000	05/08/2013	05/08/2013	215.52	10-03546		
		TOTAL FOR FCSC, INC.		215.52			
FNA WILL, LLC	01-05-202-004-0000	05/14/2013	05/14/2013	46,926.76	09-00056		X
FNA WILL, LLC	01-31-208-002-0000	05/09/2013	05/09/2013	8,642.36	09-00330		X
FNA WILL, LLC	03-09-403-043-0000	05/29/2013	05/29/2013	5,416.17	09-00972		X
FNA WILL, LLC	03-17-406-023-0000	05/13/2013	05/13/2013	8,054.70	09-01050X		X
FNA WILL, LLC	04-27-400-009-0000	05/01/2013	05/01/2013	1,616.09	09-01570		X
FNA WILL, LLC	04-33-402-023-0000	05/13/2013	05/13/2013	12,160.44	09-01623		X
FNA WILL, LLC	12-17-300-003-0000	05/14/2013	05/14/2013	4,002.33	09-04578		X

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FNA WILL, LLC	22-18-200-006-0000	05/13/2013	05/13/2013	2,637.03	09-05466		X
FNA WILL, LLC	08-23-105-020-0000	05/06/2013	05/06/2013	6,210.31	10-02879		X
FNA WILL, LLC	04-34-401-031-0000	05/30/2013	05/30/2013	192.57	11-01076		X
		TOTAL FOR FNA WILL, LLC		95,858.76			
HYDE PARK TAX LIEN	08-10-408-009-0000	05/09/2013	05/09/2013	8,129.63	10-02826		x
		TOTAL FOR HYDE PARK TAX LIEN		8,129.63			
IDEAL ENTERPRISES INC	04-30-101-004-1001	05/16/2013	05/16/2013	9,125.79	10-01106		X
		TOTAL FOR IDEAL ENTERPRISES INC		9,125.79			
INTERSTATE FUNDING CORP.	25-35-400-014-0000	05/22/2013	05/22/2013	2,655.96	10-04425		X
INTERSTATE FUNDING CORP.	01-05-104-079-1004	05/28/2013	05/28/2013	2,784.29	11-00028		X
INTERSTATE FUNDING CORP.	04-20-112-006-0000	05/31/2013	05/31/2013	1,993.89	11-00950		X
INTERSTATE FUNDING CORP.	05-21-308-009-1001	05/31/2013	05/31/2013	2,979.75	11-01272		X
INTERSTATE FUNDING CORP.	05-25-101-008-0000	05/24/2013	05/24/2013	2,801.23	11-01286		X
INTERSTATE FUNDING CORP.	07-09-309-015-0000	05/08/2013	05/08/2013	2,292.48	11-01925		X
INTERSTATE FUNDING CORP.	07-09-314-015-0000	05/09/2013	05/09/2013	1,789.69	11-01931		X
INTERSTATE FUNDING CORP.	07-22-302-001-0000	05/10/2013	05/10/2013	3,878.38	11-02578		X
INTERSTATE FUNDING CORP.	07-24-203-002-0000	05/30/2013	05/30/2013	1,415.90	11-02614		X
INTERSTATE FUNDING CORP.	09-13-403-005-0000	05/13/2013	05/13/2013	7,319.69	11-02905		X
INTERSTATE FUNDING CORP.	14-02-303-032-0000	05/16/2013	05/16/2013	3,792.82	11-03338		X
		TOTAL FOR INTERSTATE FUNDING CORP		33,704.08			
J PAPENDICK	07-20-122-021-0000	05/15/2013	05/15/2013	920.94	11-02503		x
		TOTAL FOR J PAPENDICK		920.94			
JEFFREY L BEATRICE IRA #81635	07-11-400-004-0000	05/14/2013	05/14/2013	1,501.20	09-02948		X
		TOTAL FOR JEFFREY L BEATRICE IRA		1,501.20			
JENNI FER GLIDDEN IRA	15-17-203-007-0000	05/16/2013	05/16/2013	1,397.16	10-04062		X
		TOTAL FOR JENNI FER GLIDDEN IRA		1,397.16			
JOHN PILLITTERI IRA #122105	09-30-201-018-0000	05/20/2013	05/20/2013	2,323.42	10-03279		X
		TOTAL FOR JOHN PILLITTERI IRA #12		2,323.42			
JOSE LUIS JACOBO	01-19-405-020-0000	05/06/2013	05/06/2013	756.57	10-00145		x
		TOTAL FOR JOSE LUIS JACOBO		756.57			
JOSEPH & JUDITH MEDVES KAS	07-13-120-018-0000	05/15/2013	05/15/2013	9,245.36	09-03028		x
		TOTAL FOR JOSEPH & JUDITH MEDVES		9,245.36			
JPB INVESTMENTS LLC	04-35-101-011-0000	05/02/2013	05/02/2013	699.05	11-01121		x
		TOTAL FOR JPB INVESTMENTS LLC		699.05			
KAREN M HUNT AND JOHN W HUNT	04-34-418-051-0000	05/06/2013	05/06/2013	3,019.04	10-01186		X
		TOTAL FOR KAREN M HUNT AND JOHN W		3,019.04			
LD FINANCIAL LLC	01-20-204-016-0000	05/02/2013	05/02/2013	5,531.01	09-00210		x
		TOTAL FOR LD FINANCIAL LLC		5,531.01			
MARK P PARELIUS	07-10-317-026-0000	05/29/2013	05/29/2013	2,223.79	11-02011		X
MARK P PARELIUS	07-10-317-030-0000	05/29/2013	05/29/2013	1,196.26	11-02013		X
MARK P PARELIUS	15-05-204-028-0000	05/15/2013	05/15/2013	897.71	11-03638		X

				TOTAL FOR MARK P PARELIUS	4,317.76		
MI DTAX INC.	07-19-209-018-0000	05/14/2013	05/14/2013	10,045.78	09-03350	X	
MI DTAX INC.	14-01-202-039-1039	05/01/2013	05/01/2013	4,896.17	09-04690	X	
MI DTAX, INC.	07-17-407-017-0000	05/15/2013	05/15/2013	5,128.07	10-02532	X	
MI DTAX, INC.	02-02-412-011-0000	05/21/2013	05/21/2013	2,323.84	11-00237	X	
MI DTAX, INC.	03-04-205-027-0000	05/13/2013	05/13/2013	8,617.20	11-00597	X	
				TOTAL FOR MI DTAX, INC.	31,011.06		
MI DWEST CAPITAL INV	06-14-406-074-0000	05/30/2013	05/30/2013	5,280.84	09-02175	x	
MI DWEST CAPITAL INV	06-14-406-079-0000	05/30/2013	05/30/2013	5,280.84	09-02180	x	
MI DWEST CAPITAL INV	06-14-409-011-0000	05/30/2013	05/30/2013	5,280.84	09-02208	x	
MI DWEST CAPITAL INV	06-14-409-035-0000	05/30/2013	05/30/2013	5,280.84	09-02229	x	
MI DWEST CAPITAL INV	06-14-410-011-0000	05/30/2013	05/30/2013	5,280.84	09-02231	x	
MI DWEST CAPITAL INV	06-14-410-012-0000	05/30/2013	05/30/2013	5,492.68	09-02232	x	
MI DWEST CAPITAL INV	06-14-410-020-0000	05/30/2013	05/30/2013	5,280.84	09-02240	x	
MI DWEST CAPITAL INV	06-14-410-023-0000	05/30/2013	05/30/2013	5,280.84	09-02243	x	
MI DWEST CAPITAL INV	06-14-410-026-0000	05/30/2013	05/30/2013	5,280.84	09-02246	x	
MI DWEST CAPITAL INVESTMENTS	03-15-109-007-0000	05/07/2013	05/07/2013	318.46	10-00707	x	
MI DWEST CAPITAL INVESTMENTS	05-25-105-003-0000	05/15/2013	05/15/2013	2,310.57	10-01420	x	
MI DWEST CAPITAL INVESTMENTS	17-06-302-001-1004	05/20/2013	05/20/2013	1,496.52	10-04124	x	
MI DWEST CAPITAL INVESTMENTS	04-35-400-008-0000	05/17/2013	05/17/2013	3,946.55	11-01187	x	
MI DWEST CAPITAL INVESTMENTS	17-06-303-001-1053	05/30/2013	05/30/2013	1,506.64	11-03793	x	
				TOTAL FOR MI DWEST CAPITAL INVESTM	57,318.14		
MS INVESTMENT GROUP INC	07-15-409-009-0000	05/09/2013	05/09/2013	9,599.36	09-03187	X	
MS INVESTMENT GROUP INC	09-07-309-023-0000	05/14/2013	05/14/2013	8,087.13	09-03824	X	
MS INVESTMENT GROUP INC	12-08-300-008-0000	05/08/2013	05/08/2013	716.62	09-04302	X	
MS INVESTMENT GROUP INC	22-16-312-015-0000	05/10/2013	05/10/2013	34,953.20	09-05461	X	
MS INVESTMENT GROUP INC	07-08-222-003-0000	05/31/2013	05/31/2013	6,273.52	10-01980	X	
MS INVESTMENT GROUP INC	07-14-103-015-0000	05/17/2013	05/17/2013	7,518.01	10-02262	X	
MS INVESTMENT GROUP INC	07-25-300-004-0000	05/06/2013	05/06/2013	24,860.95	10-02745	x	
MS INVESTMENT GROUP INC	09-21-411-027-1001	05/06/2013	05/06/2013	19,027.59	10-03205	x	
MS INVESTMENT GROUP INC	14-12-310-031-0000	05/09/2013	05/09/2013	5,957.88	10-03695	x	
MS INVESTMENT GROUP INC	14-13-103-019-0000	05/20/2013	05/20/2013	7,691.56	10-03714		
ADDED 2/25/14							
MS INVESTMENT GROUP INC	15-05-307-011-0000	05/21/2013	05/21/2013	5,504.08	10-03989	x	
MS INVESTMENT GROUP INC	02-10-411-036-0000	05/21/2013	05/21/2013	2,351.15	11-00317	x	
MS INVESTMENT GROUP INC	02-17-301-022-0000	05/07/2013	05/07/2013	5,304.54	11-00464	x	
MS INVESTMENT GROUP INC	03-24-112-034-0000	05/31/2013	05/31/2013	2,608.49	11-00689	x	
MS INVESTMENT GROUP INC	15-02-111-004-1002	05/20/2013	05/20/2013	2,849.11	11-03550	x	
MS INVESTMENT GROUP INC	15-16-114-016-0000	05/15/2013	05/15/2013	3,641.61	11-03723	x	
MS INVESTMENT GROUP INC	16-18-208-012-0000	05/03/2013	05/03/2013	6,814.59	11-03778	x	
MS INVESTMENT GROUP INC	24-18-401-003-0000	05/07/2013	05/07/2013	2,412.89	11-03966	x	
				TOTAL FOR MS INVESTMENT GROUP INC	148,480.72		
MTAG AS CUST FOR ATCFII IL LLC	07-03-419-017-0000	05/01/2013	05/01/2013	6,900.41	09-02581		
MTAG AS CUST FOR ATCFII IL LLC	09-34-100-062-0000	05/24/2013	05/24/2013	45,885.46	09-04182		
MTAG AS CUST FOR ATCFII IL LLC	01-20-204-016-0000	05/02/2013	05/02/2013	10,141.02	10-00149		
MTAG AS CUST FOR ATCFII IL LLC	02-32-214-001-0000	05/14/2013	05/14/2013	2,096.96	10-00581		
MTAG AS CUST FOR ATCFII IL LLC	04-30-101-004-1003	05/16/2013	05/16/2013	15,542.09	10-01108		
MTAG AS CUST FOR ATCFII IL LLC	07-15-222-004-0000	05/02/2013	05/02/2013	5,187.61	10-02352		
MTAG AS CUST FOR ATCFII IL LLC	07-21-320-037-0000	05/20/2013	05/20/2013	3,990.24	10-02632		
				TOTAL FOR MTAG AS CUST FOR ATCFII	89,743.79		

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MTAG CUST MTAG CAZ CREEK IL	01-01-308-007-0000	05/24/2013	05/24/2013	29,727.75	10-00007	
MTAG CUST MTAG CAZ CREEK IL	09-21-411-016-1006	05/02/2013	05/02/2013	8,138.32	10-03204	
MTAG CUST MTAG CAZ CREEK IL	03-15-109-007-0000	05/07/2013	05/07/2013	223.97	11-00643	
MTAG CUST MTAG CAZ CREEK IL	15-04-219-015-0000	05/31/2013	05/31/2013	6,507.06	11-03608	
TOTAL FOR MTAG CUST MTAG CAZ CREE				44,597.10		
MTAG SERV CUST/ATCFII IL LLC	07-04-322-012-0000	05/22/2013	05/22/2013	3,714.52	11-01786	
MTAG SERV CUST/ATCFII IL LLC	07-15-120-013-0000	05/17/2013	05/17/2013	1,856.17	11-02229	
MTAG SERV CUST/ATCFII IL LLC	07-16-107-021-0000	05/22/2013	05/22/2013	3,193.53	11-02357	
MTAG SERV CUST/ATCFII IL LLC	24-04-305-018-0000	05/09/2013	05/09/2013	1,103.69	11-03922	
TOTAL FOR MTAG SERV CUST/ATCFII I				9,867.91		
MUTUAL FIDELITY CORP.	01-11-211-004-0000	05/07/2012	05/07/2013	34,796.74	09-00140	X
MUTUAL FIDELITY CORP.	02-02-404-011-0000	05/03/2013	05/03/2013	11,569.55	10-00264	X
MUTUAL FIDELITY CORP.	02-04-206-010-0000	05/08/2013	05/08/2013	8,526.07	11-00240	X
MUTUAL FIDELITY CORP.	02-11-104-006-0000	05/30/2013	05/30/2013	6,048.73	11-00340	X
MUTUAL FIDELITY CORP.	03-24-108-001-0000	05/29/2013	05/29/2013	2,910.48	11-00688	X
MUTUAL FIDELITY CORP.	04-05-213-007-0000	05/21/2013	05/21/2013	6,028.90	11-00835	X
MUTUAL FIDELITY CORP.	06-23-205-059-0000	05/24/2013	05/24/2013	4,746.59	11-01631	X
MUTUAL FIDELITY CORP.	14-21-126-012-0000	05/07/2013	05/07/2013	3,000.54	11-03511	X
MUTUAL FIDELITY CORP.	15-02-306-010-0000	05/17/2013	05/17/2013	7,229.58	11-03554	X
MUTUAL FIDELITY CORP.	15-07-300-011-0000	05/28/2013	05/28/2013	5,905.50	11-03681	X
TOTAL FOR MUTUAL FIDELITY CORP.				90,762.68		
NATIONAL INDEMNITY CORP.	05-03-109-012-0000	05/24/2013	05/24/2013	32,413.95	09-01804	x
NATIONAL INDEMNITY CORP.	15-16-113-015-0000	05/16/2013	05/16/2013	11,310.32	09-05200	x
NATIONAL INDEMNITY CORP.	07-16-231-014-0000	05/31/2013	05/31/2013	8,633.01	10-02442	x
NATIONAL INDEMNITY CORP.	15-04-404-042-0000	05/16/2013	05/16/2013	12,822.11	10-03945	x
NATIONAL INDEMNITY CORP.	22-29-100-009-0000	05/20/2013	05/20/2013	23,548.13	10-04247	x
NATIONAL INDEMNITY CORP.	01-34-304-001-0000	05/10/2013	05/10/2013	4,522.73	11-00194	x
NATIONAL INDEMNITY CORP.	03-04-406-025-1004	05/29/2013	05/29/2013	3,553.18	11-00598	x
NATIONAL INDEMNITY CORP.	24-17-101-002-0000	05/20/2013	05/20/2013	2,624.24	11-03963	x
TOTAL FOR NATIONAL INDEMNITY CORP				99,427.67		
OLD SCHOOL INVESTMENTS	03-15-109-008-0000	05/07/2013	05/07/2013	10,236.81	10-00708	x
OLD SCHOOL INVESTMENTS	05-14-408-005-0000	05/16/2013	05/16/2013	16,780.06	10-01351	x
OLD SCHOOL INVESTMENTS	01-32-408-025-0000	05/21/2013	05/21/2013	7,080.31	11-00188	x
OLD SCHOOL INVESTMENTS	03-32-209-003-0000	05/22/2013	05/22/2013	3,049.89	11-00767	x
TOTAL FOR OLD SCHOOL INVESTMENTS				37,147.07		
OSIRIS OPPORTUNITY FUND	06-20-304-007-0000	05/10/2013	05/10/2013	458.58	11-01559	X
TOTAL FOR OSIRIS OPPORTUNITY FUND				458.58		
PARNELL INVESTMENTS LLC	07-11-220-001-0000	05/13/2013	05/13/2013	1,199.41	09-02924	X
TOTAL FOR PARNELL INVESTMENTS LLC				1,199.41		
PHIA LLC	04-35-101-012-0000	05/02/2013	05/02/2013	705.03	11-01122	x
TOTAL FOR PHIA LLC				705.03		
PRACTICORP INCORPORATED	07-20-201-004-0000	05/03/2013	05/03/2013	4,346.57	10-02576	x
PRACTICORP INCORPORATED	08-10-304-003-0000	05/01/2013	05/01/2013	18,889.90	10-04460	x
PRACTICORP INCORPORATED	09-07-414-031-0000	05/31/2013	05/31/2013	1,910.76	11-02847	x
PRACTICORP INCORPORATED	09-10-103-005-0000	05/31/2013	05/31/2013	2,916.41	11-02867	x
PRACTICORP INCORPORATED	09-18-102-011-0000	05/31/2013	05/31/2013	2,195.21	11-02981	x

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PRACTI CORP INCORPORATED	02-12-302-004-0000	05/24/2013	05/24/2013	6,431.90	11-04007	x
PRACTI CORP INCORPORATED	09-17-201-025-0000	05/21/2013	05/21/2013	6,849.29	11-04009	x
TOTAL FOR PRACTI CORP INCORPORATED				43,540.04		
REALTAX DEVELOPERS, LTD.	03-36-126-019-1002	05/09/2013	05/09/2013	15,668.87	09-01302	x
REALTAX DEVELOPERS, LTD.	16-18-208-011-0000	05/03/2013	05/03/2013	25,028.33	10-04117	x
REALTAX DEVELOPERS, LTD.	02-08-407-010-0000	05/21/2013	05/21/2013	5,760.13	11-00266	x
REALTAX DEVELOPERS, LTD.	02-10-303-029-0000	05/16/2013	05/16/2013	2,869.97	11-00314	x
REALTAX DEVELOPERS, LTD.	04-06-406-010-0000	05/30/2013	05/30/2013	4,864.40	11-00857	x
REALTAX DEVELOPERS, LTD.	07-05-110-027-0000	05/20/2013	05/20/2013	3,664.46	11-01803	x
REALTAX DEVELOPERS, LTD.	07-18-116-038-0000	05/13/2013	05/13/2013	1,741.88	11-02487	x
REALTAX DEVELOPERS, LTD.	07-20-208-010-0000	05/31/2013	05/31/2013	2,120.92	11-02507	x
REALTAX DEVELOPERS, LTD.	09-10-105-006-0000	05/30/2013	05/30/2013	5,055.45	11-02868	x
REALTAX DEVELOPERS, LTD.	09-19-205-009-0000	05/08/2013	05/08/2013	9,711.81	11-02989	x
TOTAL FOR REALTAX DEVELOPERS, LTD				76,486.22		
RI CHARD FORTMAN IRA #112680	09-08-111-036-0000	05/20/2013	05/20/2013	1,462.46	10-02996	X
TOTAL FOR RI CHARD FORTMAN IRA #11				1,462.46		
SABRE INVESTMENTS, LLC	02-14-102-094-0000	05/14/2013	05/14/2013	8,600.55	09-00616	x
SABRE INVESTMENTS, LLC	03-09-403-021-0000	05/29/2013	05/29/2013	47,835.92	09-00969	x
SABRE INVESTMENTS, LLC	07-12-119-048-0000	05/13/2013	05/13/2013	13,502.39	09-02990	x
SABRE INVESTMENTS, LLC	07-15-133-008-0000	05/14/2013	05/14/2013	9,909.63	09-03121	x
SABRE INVESTMENTS, LLC	07-16-327-006-0000	05/09/2013	05/09/2013	3,630.67	09-03252	x
SABRE INVESTMENTS, LLC	07-27-115-045-0000	05/28/2013	05/28/2013	3,534.52	09-03535	x
SABRE INVESTMENTS, LLC	07-15-128-010-0000	05/13/2013	05/13/2013	3,721.89	10-02321	x
SABRE INVESTMENTS, LLC	18-19-100-004-0020	05/06/2013	05/06/2013	316.45	10-04167	x
SABRE INVESTMENTS, LLC	02-15-219-007-0000	05/13/2013	05/13/2013	1,386.94	11-00428	x
SABRE INVESTMENTS, LLC	05-18-306-006-0000	05/13/2013	05/13/2013	1,169.45	11-01260	x
SABRE INVESTMENTS, LLC	06-13-203-013-1002	05/22/2013	05/22/2013	1,592.24	11-01461	x
SABRE INVESTMENTS, LLC	06-21-203-003-0000	05/07/2013	05/07/2013	2,296.14	11-01626	x
SABRE INVESTMENTS, LLC	14-32-202-004-0000	05/10/2013	05/10/2013	943.74	11-03539	x
SABRE INVESTMENTS, LLC	24-04-304-031-0000	05/10/2013	05/10/2013	907.33	11-03919	x
TOTAL FOR SABRE INVESTMENTS, LLC				99,347.86		
SAMANTHA HAIMES IRA #22662	07-15-127-016-0000	05/09/2013	05/09/2013	3,935.56	09-03112	X
TOTAL FOR SAMANTHA HAIMES IRA #22				3,935.56		
SI RESOURCES, LLC	02-02-303-073-0000	05/30/2013	05/30/2013	8,630.36	10-00254	x
SI RESOURCES, LLC	05-25-104-016-0000	05/15/2013	05/15/2013	2,098.63	10-01419	x
SI RESOURCES, LLC	05-25-105-004-0000	05/15/2013	05/15/2013	2,155.18	10-01421	x
SI RESOURCES, LLC	06-01-101-032-1002	05/20/2013	05/20/2013	10,399.23	10-01445	x
SI RESOURCES, LLC	14-10-100-002-0000	05/01/2013	05/01/2013	1,677.90	10-03669	x
SI RESOURCES, LLC	17-27-300-023-0000	05/20/2013	05/20/2013	2,805.54	10-04154	x
SI RESOURCES, LLC	18-19-100-004-0010	05/06/2013	05/06/2013	1,480.06	10-04166	x
SI RESOURCES, LLC	02-10-211-045-0000	05/09/2013	05/09/2013	3,817.19	11-00309	x
SI RESOURCES, LLC	02-14-101-060-0000	05/22/2013	05/22/2013	1,441.30	11-00388	x
TOTAL FOR SI RESOURCES, LLC				34,505.39		
SI SECURITIES LLC	16-17-102-033-0000	05/09/2013	05/09/2013	980.25	11-03772	x
TOTAL FOR SI SECURITIES LLC				980.25		
SI SECURITIES, LLC	01-20-204-027-0000	05/02/2013	05/02/2013	16,109.83	09-00213	x
SI SECURITIES, LLC	02-15-204-043-0000	05/30/2013	05/30/2013	13,461.76	09-00657	x
SI SECURITIES, LLC	03-36-302-036-0000	05/10/2013	05/10/2013	11,744.95	09-01309	x

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SI SECURITIES, LLC	04-33-402-022-0000	05/13/2013	05/13/2013	2,312.82	09-01622	x
SI SECURITIES, LLC	06-11-101-019-0000	05/14/2013	05/14/2013	136,316.14	09-02120	x
SI SECURITIES, LLC	07-09-314-010-0000	05/15/2013	05/15/2013	18,005.42	09-02783	x
SI SECURITIES, LLC	07-11-228-011-0000	05/09/2013	05/09/2013	12,670.80	09-02936	x
SI SECURITIES, LLC	07-15-308-042-0000	05/16/2013	05/16/2013	7,338.32	09-03163	x
SI SECURITIES, LLC	07-19-206-025-0000	05/14/2013	10/16/2012	10,053.98	09-03348	x
SI SECURITIES, LLC	07-19-211-004-0000	05/15/2013	05/15/2013	20,742.81	09-03351	x
SI SECURITIES, LLC	09-15-107-008-0000	05/16/2013	05/16/2013	14,928.23	09-03931	x
SI SECURITIES, LLC	09-25-403-033-0000	05/09/2013	05/09/2013	429.79	09-04101	x
SI SECURITIES, LLC	10-30-105-012-0000	05/15/2013	05/15/2013	30,931.46	09-04263	x
SI SECURITIES, LLC	12-17-100-017-0000	05/08/2013	05/08/2013	674.62	09-04546	x
SI SECURITIES, LLC	15-16-102-017-0000	05/13/2013	05/13/2013	14,518.23	09-05196x	x
SI SECURITIES, LLC	16-19-202-015-0000	05/09/2013	05/09/2013	24,723.26	09-05290	x
TOTAL FOR SI SECURITIES, LLC				335,942.67		
T PAPERDICK	03-36-103-019-0000	05/21/2013	05/21/2013	4,798.20	11-00797	x
T PAPERDICK	06-33-107-004-0000	05/22/2013	05/22/2013	6,169.42	11-01645	x
T PAPERDICK	08-26-201-001-1006	05/08/2013	05/08/2013	2,318.59	11-02725	x
TOTAL FOR T PAPERDICK				13,286.21		
TAX EASE LIEN INVESTMENTS 1LLC	04-27-406-015-0000	05/17/2013	05/17/2013	1,093.40	11-01005	
TAX EASE LIEN INVESTMENTS 1LLC	07-02-121-007-0000	05/29/2013	05/29/2013	4,248.05	11-01684	
TAX EASE LIEN INVESTMENTS 1LLC	07-10-109-010-0000	05/09/2013	05/09/2013	2,862.98	11-01963	
TAX EASE LIEN INVESTMENTS 1LLC	07-13-216-007-0000	05/08/2013	05/08/2013	2,562.83	11-02178	
TAX EASE LIEN INVESTMENTS 1LLC	07-15-232-014-0000	05/02/2013	05/02/2013	3,042.03	11-02304	
TAX EASE LIEN INVESTMENTS 1LLC	07-16-411-006-0000	05/10/2013	05/10/2013	1,693.36	11-02420	
TAX EASE LIEN INVESTMENTS 1LLC	07-16-426-019-0000	05/20/2013	05/20/2013	2,082.99	11-02439	
TAX EASE LIEN INVESTMENTS 1LLC	14-13-401-081-0000	05/30/2013	05/30/2013	5,182.78	11-03463	
TOTAL FOR TAX EASE LIEN INVESTMEN				22,768.42		
UNION TAX INVESTORS	05-23-202-004-0000	05/31/2013	05/31/2013	47,740.60	09-01933	x
UNION TAX INVESTORS	06-23-201-073-0000	05/13/2013	05/13/2013	8,263.10	10-01718	x
UNION TAX INVESTORS	07-16-110-023-0000	05/30/2013	05/30/2013	7,202.66	10-02422	x
UNION TAX INVESTORS	07-16-119-001-0000	05/13/2013	05/13/2013	4,656.81	10-02429	x
UNION TAX INVESTORS	15-17-203-003-0000	05/06/2013	05/06/2013	9,301.49	10-04061	x
UNION TAX INVESTORS	15-18-102-008-0000	05/24/2013	05/24/2013	7,817.05	10-04066	x
TOTAL FOR UNION TAX INVESTORS				84,981.71		
UNION TAX INVESTORS INC	03-31-302-003-0000	05/15/2013	05/15/2013	4,624.44	11-00758	x
UNION TAX INVESTORS INC	04-32-418-010-0000	05/31/2013	05/31/2013	2,474.06	11-01030	x
UNION TAX INVESTORS INC	05-02-309-002-0000	05/30/2013	05/30/2013	12,811.64	11-01200	x
UNION TAX INVESTORS INC	06-11-209-009-0000	05/09/2013	05/09/2013	8,698.04	11-01449	x
UNION TAX INVESTORS INC	07-10-214-009-0000	05/31/2013	05/31/2013	2,809.64	11-01984	x
UNION TAX INVESTORS INC	07-12-124-046-0000	05/17/2013	05/17/2013	1,243.13	11-02138	x
UNION TAX INVESTORS INC	07-22-115-006-0000	05/29/2013	05/29/2013	3,769.25	11-02577	x
UNION TAX INVESTORS INC	08-08-105-083-0000	05/16/2013	05/16/2013	3,646.36	11-02666	x
UNION TAX INVESTORS INC	17-25-426-011-0000	05/15/2013	05/15/2013	1,251.11	11-03812	x
TOTAL FOR UNION TAX INVESTORS INC				41,327.67		
VI STA SECURITIES INC	14-20-201-123-1003	05/31/2013	05/31/2013	2,675.03	11-03495	x
TOTAL FOR VI STA SECURITIES INC				2,675.03		
WESTERN SITES LLC	07-09-443-010-0000	05/15/2013	05/15/2013	90,132.57	09-02804	x
WESTERN SITES LLC	07-10-230-011-0000	05/29/2013	05/29/2013	4,453.20	09-02848	x
WESTERN SITES LLC	03-15-109-019-0000	05/07/2013	05/07/2013	497.03	10-00709	x

			TOTAL FOR WESTERN SITES LLC	95,082.80		
WHITE OAK SECURITIES, LLC	12-17-208-006-0000	05/03/2013	05/03/2013	14,220.12	10-03548	X
		TOTAL FOR WHITE OAK SECURITIES, L		14,220.12		
WILL COUNTY AS TRUSTEE	07-11-404-032-0000	05/22/2013	05/22/2013	808.10	09-02954	
WILL COUNTY AS TRUSTEE	07-21-301-006-0000	05/22/2013	05/22/2013	659.24	09-03378	
WILL COUNTY AS TRUSTEE	07-21-301-008-0000	05/22/2013	05/22/2013	659.24	09-03379	
WILL COUNTY AS TRUSTEE	07-21-301-009-0000	05/22/2013	05/22/2013	659.24	09-03380	
WILL COUNTY AS TRUSTEE	07-21-301-010-0000	05/22/2013	05/22/2013	659.24	09-03381	
WILL COUNTY AS TRUSTEE	07-21-301-011-0000	05/22/2013	05/22/2013	659.24	09-03382	
WILL COUNTY AS TRUSTEE	07-21-302-012-0000	05/22/2013	05/22/2013	659.24	09-03384	
WILL COUNTY AS TRUSTEE	07-21-304-005-0000	05/22/2013	05/22/2013	659.24	09-03385	
WILL COUNTY AS TRUSTEE	07-21-304-006-0000	05/22/2013	05/22/2013	659.24	09-03386	
WILL COUNTY AS TRUSTEE	07-21-304-010-0000	05/22/2013	05/22/2013	659.24	09-03387	
WILL COUNTY AS TRUSTEE	07-21-304-011-0000	05/22/2013	05/22/2013	659.24	09-03388	
WILL COUNTY AS TRUSTEE	07-21-304-014-0000	05/22/2013	05/22/2013	659.24	09-03389	
WILL COUNTY AS TRUSTEE	07-21-304-015-0000	05/22/2013	05/22/2013	659.24	09-03390	
WILL COUNTY AS TRUSTEE	07-21-304-019-0000	05/22/2013	05/22/2013	1,205.40	09-03392	
WILL COUNTY AS TRUSTEE	07-21-304-024-0000	05/22/2013	05/22/2013	946.83	09-03394	
WILL COUNTY AS TRUSTEE	07-21-306-005-0000	05/22/2013	05/22/2013	659.24	09-03398	
WILL COUNTY AS TRUSTEE	07-21-306-006-0000	05/22/2013	05/22/2013	659.24	09-03399	
WILL COUNTY AS TRUSTEE	07-21-306-008-0000	05/22/2013	05/22/2013	659.24	09-03400	
WILL COUNTY AS TRUSTEE	07-21-306-009-0000	05/22/2013	05/22/2013	659.24	09-03401	
WILL COUNTY AS TRUSTEE	07-21-306-010-0000	05/22/2013	05/22/2013	659.24	09-03402	
WILL COUNTY AS TRUSTEE	07-21-306-011-0000	05/22/2013	05/22/2013	659.24	09-03403	
WILL COUNTY AS TRUSTEE	07-22-408-013-0000	05/03/2013	05/03/2013	1,177.63	09-03459	
WILL COUNTY AS TRUSTEE	08-06-301-015-0000	05/01/2013	05/01/2013	837.45	09-03578	
WILL COUNTY AS TRUSTEE	12-16-107-001-0000	05/22/2013	05/22/2013	22,458.71	09-04453	
WILL COUNTY AS TRUSTEE	17-24-314-009-0000	05/22/2013	05/22/2013	622.04	09-05318	
WILL COUNTY AS TRUSTEE	22-09-407-008-0000	05/17/2013	05/17/2013	466.55	09-05445	
		TOTAL FOR WILL COUNTY AS TRUSTEE		40,389.03		
WILL COUNTY TRUSTEE	03-09-403-041-0000	05/29/2013	05/29/2013	872.09	10-00663	
WILL COUNTY TRUSTEE	06-32-400-004-0000	05/28/2013	05/28/2013	325.85	10-01738	
WILL COUNTY TRUSTEE	07-02-109-031-0000	05/13/2013	05/13/2013	597.53	10-01767	
WILL COUNTY TRUSTEE	07-02-113-008-0000	05/09/2013	05/09/2013	412.73	10-01773	
WILL COUNTY TRUSTEE	07-02-113-009-0000	05/09/2013	05/09/2013	412.73	10-01774	
WILL COUNTY TRUSTEE	07-02-113-010-0000	05/09/2013	05/09/2013	437.43	10-01775	
WILL COUNTY TRUSTEE	07-02-113-011-0000	05/09/2013	05/09/2013	425.01	10-01776	
WILL COUNTY TRUSTEE	09-32-400-002-0000	05/14/2013	05/14/2013	440.97	10-03295	
WILL COUNTY TRUSTEE	24-08-102-006-0000	05/20/2013	05/20/2013	1,059.78	10-04341	
WILL COUNTY TRUSTEE	24-08-102-031-0000	05/20/2013	05/20/2013	1,049.78	10-04342	
WILL COUNTY TRUSTEE	24-09-103-005-0000	05/16/2013	05/16/2013	1,031.42	10-04370	
WILL COUNTY TRUSTEE	07-02-110-001-0000	05/06/2013	05/06/2013	295.57	11-01658	
WILL COUNTY TRUSTEE	07-02-110-002-0000	05/06/2013	05/06/2013	295.57	11-01659	
WILL COUNTY TRUSTEE	07-02-110-003-0000	05/06/2013	05/06/2013	300.86	11-01660	
WILL COUNTY TRUSTEE	07-02-110-004-0000	05/06/2013	05/06/2013	306.16	11-01661	
WILL COUNTY TRUSTEE	07-02-110-005-0000	05/06/2013	05/06/2013	316.74	11-01662	
WILL COUNTY TRUSTEE	07-02-110-006-0000	05/06/2013	05/06/2013	316.74	11-01663	
WILL COUNTY TRUSTEE	07-02-110-007-0000	05/06/2013	05/06/2013	316.74	11-01664	
WILL COUNTY TRUSTEE	07-02-110-008-0000	05/06/2013	05/06/2013	316.74	11-01665	
WILL COUNTY TRUSTEE	07-02-110-012-0000	05/06/2013	05/06/2013	316.74	11-01669	
WILL COUNTY TRUSTEE	07-02-111-033-0000	05/28/2013	05/28/2013	401.31	11-01670	
WILL COUNTY TRUSTEE	07-02-111-036-0000	05/06/2013	05/06/2013	316.74	11-01671	

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WI LL COUNTY TRUSTEE	07-02-111-037-0000	05/06/2013	05/06/2013	316.74	11-01672
WI LL COUNTY TRUSTEE	07-02-111-038-0000	05/06/2013	05/06/2013	316.74	11-01673
WI LL COUNTY TRUSTEE	07-02-111-039-0000	05/06/2013	05/06/2013	311.45	11-01674
WI LL COUNTY TRUSTEE	07-02-111-040-0000	05/06/2013	05/06/2013	311.45	11-01675
WI LL COUNTY TRUSTEE	07-10-317-029-0000	05/29/2013	05/29/2013	580.76	11-02012
WI LL COUNTY TRUSTEE	07-11-409-017-0000	05/06/2013	05/06/2013	702.01	11-02101
WI LL COUNTY TRUSTEE	07-15-129-021-0000	05/15/2013	05/15/2013	3,377.84	11-02250
WI LL COUNTY TRUSTEE	07-15-204-012-0000	05/03/2013	05/03/2013	221.57	11-02269
WI LL COUNTY TRUSTEE	07-15-214-023-0000	05/13/2013	05/13/2013	2,442.04	11-02277
WI LL COUNTY TRUSTEE	07-16-110-016-0000	05/31/2013	05/31/2013	491.20	11-02360
WI LL COUNTY TRUSTEE	07-16-110-017-0000	05/31/2013	05/31/2013	396.04	11-02361
WI LL COUNTY TRUSTEE	15-17-203-007-0000	05/16/2013	05/16/2013	1,096.62	11-03729
TOTAL FOR WI LL COUNTY TRUSTEE				21,129.69	
Z FI NANCIAL LLC	03-25-413-033-0000	05/15/2013	05/15/2013	1,174.61	09-01139
TOTAL FOR Z FI NANCIAL LLC				1,174.61	X