

CTY012R-1

12 December 2014
COUNTY CLERK OF WILL COUNTY
TRUST REPORT

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NAME -----	AMOUNT -----
ABERON FUND 1, LLC	148,642.30
AJD2 INC	644.49
AL CZERVIK LLC	57,722.04
ARDWEN FUND 1, LLC	40,955.18
ARDWEN FUND 2, LLC	39,043.55
ARDWEN FUND 3, LLC	89,136.07
AUCTION Z INC	9,492.22
BEOR FUND 1, LLC	18,877.91
BYDSOM INC	46,170.52
CENTRAL BUYER CORP.	79,844.81
CKC VENTURES LLC	1,920.71

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COMIAN XII TAX LIEN FUND	4,019.84
COMIAN XIII TAX LIEN FUND	3,723.73
COMIAN XIV TAX LIEN FUND,	1,124.61
COMIAN X2 TAX LIEN FUND L	1,309.81
DENNIS OR BARBARA POMA	12,931.76
DG ENTERPRISES LLC-X, LLC	33,104.01
DIAMOND QUEST REALTY INC	33,890.48
HOME TAX SERVICE CO INC	27,389.69
DONNA ALGOZINO	3,817.53
FAIK PROPERTIES	27,603.64
FAIK PROPERTIES LLC	22,141.99
HAROLD PINKSTON JR	269.55
IDEAL ENTERPRISES INC	36,344.96
INTERSTATE FUNDING CORP.	127,406.03
IRON 6 INVESTMENT, LLC	1,134.16

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J PAPENDI CK	20,523.52
JOHN EGLASTON	232.72
JPB INVESTMENTS LLC	1,027.67
LENELL Q NAVARRE	7,092.53
MI DTAX, INC.	40,130.34
MIDWEST CAPITAL INVESTMEN	26,902.67
MS INVESTMENT GROUP INC	252,769.87
MTAG AS CUST FOR ALTERNA	6,544.92
MTAG CUST ATCF I I IL B LL	11,582.48
MTAG CUST FOR MGD-I LL, LL	14,732.97
MTAG SERV CUST/ATCF I I IL	6,395.87
MUTUAL FIDELITY CORP.	12,409.68
NATIONAL INDEMNITY CORP.	41,280.60
NICOLAS LUCIO	1,668.67

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NOMANBHOY FAMILY LTD PART		9,165.08
OAK PARK INVESTMENTS INC.		31,364.40
PIP-WEST, LLC		3,588.85
PRACTI CORP INCORPORATED		10,951.35
PTL PARTNERS, LLC		3,861.20
REALTAX DEVELOPERS, LTD.		175,618.34
SABRE INVESTMENTS, LLC		20,596.97
SAFIRE INVESTMENTS, LLC		12,270.22
SAS HOLDINGS LLC SER 12		1,031.89
SI RESOURCES, LLC		21,522.63
T PAPENDICK		67,998.95
TRI -COUNTY GROUP LLC		622.76
TTLBL, LLC		38,578.30
TY WEBB LLC		16,962.11
UNION TAX INVESTORS INC		154,223.37

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US BANK/IL SALT FOX INVES	6,733.14
USB C/F PTL PARTNERS, LLC	30,395.12
WESTERN SITES LLC	54,319.92
WILL COUNTY TRUSTEE	19,442.98

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
ABERON FUND 1, LLC	22-16-202-012-0000	12/18/2014	12/18/2014	16,466.00	11-03878
ABERON FUND 1, LLC	05-20-276-004-0000	12/03/2014	12/03/2014	6,030.21	12-01337
ABERON FUND 1, LLC	07-09-236-011-0000	12/02/2014	12/02/2014	3,946.64	12-01927
ABERON FUND 1, LLC	14-13-219-021-0000	12/22/2014	12/22/2014	6,670.31	12-03432
ABERON FUND 1, LLC	01-07-212-006-0000	12/23/2014	12/23/2014	6,321.01	13-00065
ABERON FUND 1, LLC	02-11-403-007-0000	12/31/2014	12/31/2014	2,552.66	13-00339
ABERON FUND 1, LLC	02-31-457-007-0000	12/23/2014	12/23/2014	1,827.91	13-00506
ABERON FUND 1, LLC	03-08-300-018-0000	12/12/2014	12/12/2014	2,117.28	13-00573
ABERON FUND 1, LLC	04-36-200-015-0000	12/22/2014	12/22/2014	4,792.87	13-01111
ABERON FUND 1, LLC	05-15-303-015-0000	12/19/2014	12/19/2014	3,141.47	13-01177
ABERON FUND 1, LLC	05-15-303-018-0000	12/19/2014	12/19/2014	3,141.47	13-01179
ABERON FUND 1, LLC	05-15-304-016-0000	12/19/2014	12/19/2014	3,141.47	13-01182
ABERON FUND 1, LLC	06-13-201-012-0000	12/30/2014	12/30/2014	10,886.87	13-01356
ABERON FUND 1, LLC	07-10-222-001-0000	12/29/2014	12/29/2014	4,048.52	13-01708
ABERON FUND 1, LLC	07-10-400-025-0000	12/15/2014	12/15/2014	1,340.67	13-01743
ABERON FUND 1, LLC	08-07-304-017-0000	12/23/2014	12/23/2014	1,226.44	13-02301
ABERON FUND 1, LLC	09-01-201-008-0000	12/30/2014	12/30/2014	24,238.97	13-02386
ABERON FUND 1, LLC	09-09-201-018-0000	12/18/2014	12/18/2014	35,234.80	13-02443
ABERON FUND 1, LLC	12-10-105-005-0000	12/18/2014	12/18/2014	848.99	13-02764
ABERON FUND 1, LLC	14-02-401-001-0000	12/16/2014	12/16/2014	4,920.78	13-02853
ABERON FUND 1, LLC	14-17-202-007-0000	12/24/2014	12/24/2014	3,078.64	13-02954
ABERON FUND 1, LLC	15-04-404-061-0000	12/31/2014	12/31/2014	2,668.32	13-03113
TOTAL FOR ABERON FUND 1, LLC				148,642.30	

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AJD2 INC	04-35-325-019-0000	12/01/2014	12/01/2014	644.49	12-01213
		TOTAL FOR AJD2 INC		644.49	
AL CZERVI K LLC	02-10-201-003-0000	12/01/2014	12/01/2014	12,643.10	12-00257
AL CZERVI K LLC	07-02-116-003-0000	12/01/2014	12/01/2014	1,712.89	12-01690
AL CZERVI K LLC	07-13-108-024-0000	12/02/2014	12/02/2014	6,801.17	12-02151
AL CZERVI K LLC	07-15-120-001-0000	12/02/2014	12/02/2014	5,000.53	12-02255
AL CZERVI K LLC	07-16-210-005-0000	12/12/2014	12/12/2014	8,577.50	12-02402
AL CZERVI K LLC	09-22-103-006-0000	12/19/2014	12/19/2014	10,487.27	12-03003
AL CZERVI K LLC	14-13-402-048-0000	12/17/2014	12/17/2014	5,402.56	12-03447
AL CZERVI K LLC	14-13-408-003-0000	12/05/2014	12/05/2014	7,097.02	12-03451
		TOTAL FOR AL CZERVI K LLC		57,722.04	
ARDWEN FUND 1, LLC	04-05-218-011-0000	12/22/2014	12/22/2014	3,647.91	13-00810
ARDWEN FUND 1, LLC	05-23-205-013-0000	12/31/2014	12/31/2014	14,222.90	13-01202
ARDWEN FUND 1, LLC	07-02-119-014-0000	12/19/2014	12/19/2014	3,331.69	13-01448
ARDWEN FUND 1, LLC	09-12-412-012-0000	12/31/2014	12/31/2014	5,853.16	13-02472
ARDWEN FUND 1, LLC	09-28-301-009-1002	12/30/2014	12/30/2014	5,778.44	13-02574
ARDWEN FUND 1, LLC	09-35-406-007-0000	12/31/2014	12/31/2014	2,569.20	13-02608
ARDWEN FUND 1, LLC	14-13-401-062-0000	12/23/2014	12/23/2014	2,710.47	13-02939
ARDWEN FUND 1, LLC	14-13-416-005-0000	12/26/2014	12/26/2014	2,841.41	13-02951
		TOTAL FOR ARDWEN FUND 1, LLC		40,955.18	
ARDWEN FUND 2, LLC	22-16-202-011-0000	12/18/2014	12/18/2014	13,642.41	11-03877
ARDWEN FUND 2, LLC	08-34-205-019-0000	12/09/2014	12/09/2014	5,873.07	12-02828
ARDWEN FUND 2, LLC	04-12-103-010-0000	12/31/2014	12/31/2014	5,516.26	13-00851
ARDWEN FUND 2, LLC	06-23-206-019-0000	12/31/2014	12/31/2014	2,255.21	13-01402
ARDWEN FUND 2, LLC	07-10-400-002-0000	12/15/2014	12/15/2014	11,756.60	13-01739
		TOTAL FOR ARDWEN FUND 2, LLC		39,043.55	
ARDWEN FUND 3, LLC	07-14-107-001-0000	12/01/2014	12/01/2014	77,441.78	12-02192
ARDWEN FUND 3, LLC	09-22-104-005-0000	12/19/2014	12/19/2014	11,694.29	12-03006
		TOTAL FOR ARDWEN FUND 3, LLC		89,136.07	
AUCTION Z INC	09-06-201-034-0000	12/30/2014	12/30/2014	4,572.03	11-02826
AUCTION Z INC	07-11-304-016-0000	12/02/2014	12/02/2014	4,920.19	12-02078
		TOTAL FOR AUCTION Z INC		9,492.22	

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BEOR FUND 1, LLC	01-07-101-075-0000	12/31/2014	12/31/2014	18,877.91	12-00057
		TOTAL FOR BEOR FUND 1, LLC		18,877.91	
BYDSOM INC	02-11-410-016-0000	12/15/2014	12/15/2014	15,529.06	11-00363
BYDSOM INC	09-24-426-071-0000	12/02/2014	12/02/2014	30,641.46	11-03038
		TOTAL FOR BYDSOM INC		46,170.52	
CENTRAL BUYER CORP.	14-21-407-002-0000	12/04/2014	12/04/2014	13,815.67	12-03502
CENTRAL BUYER CORP.	01-35-106-003-0000	12/16/2014	12/16/2014	6,167.54	13-00211
CENTRAL BUYER CORP.	02-15-304-026-0000	12/30/2014	12/30/2014	7,518.47	13-00405
CENTRAL BUYER CORP.	02-16-113-028-0000	12/31/2014	12/31/2014	2,442.41	13-00417
CENTRAL BUYER CORP.	02-33-405-026-0000	12/31/2014	12/31/2014	1,485.82	13-00541
CENTRAL BUYER CORP.	03-13-206-021-0000	12/18/2014	12/18/2014	6,474.08	13-00605
CENTRAL BUYER CORP.	04-04-119-019-0000	12/31/2014	12/31/2014	2,512.02	13-00788
CENTRAL BUYER CORP.	04-04-210-002-0000	12/30/2014	12/30/2014	4,027.67	13-00796
CENTRAL BUYER CORP.	04-12-204-026-0000	12/19/2014	12/19/2014	4,946.94	13-00854
CENTRAL BUYER CORP.	04-19-106-082-0000	12/23/2014	12/23/2014	2,974.78	13-00884
CENTRAL BUYER CORP.	04-20-308-013-0000	12/22/2014	12/22/2014	3,531.63	13-00891
CENTRAL BUYER CORP.	06-05-205-021-0000	12/24/2014	12/24/2014	3,456.66	13-01318
CENTRAL BUYER CORP.	07-04-316-012-0000	12/22/2014	12/22/2014	3,228.46	13-01532
CENTRAL BUYER CORP.	07-08-306-001-0000	12/23/2014	12/23/2014	3,396.46	13-01626
CENTRAL BUYER CORP.	08-16-104-016-0000	12/18/2014	12/18/2014	3,130.31	13-02329
CENTRAL BUYER CORP.	13-25-100-017-0000	12/22/2014	12/22/2014	6,122.50	13-02800
CENTRAL BUYER CORP.	14-22-200-035-0000	12/31/2014	12/31/2014	3,693.17	13-02995
CENTRAL BUYER CORP.	15-09-405-016-0000	12/23/2014	12/23/2014	920.22	13-03210
		TOTAL FOR CENTRAL BUYER CORP.		79,844.81	
CKC VENTURES LLC	04-34-208-005-0000	12/03/2014	12/03/2014	1,920.71	11-01066
		TOTAL FOR CKC VENTURES LLC		1,920.71	
COMIAN XII TAX LIEN FUND LLC	07-15-120-001-0000	12/02/2014	12/02/2014	3,031.98	11-02226
COMIAN XII TAX LIEN FUND LLC	24-08-417-002-0000	12/02/2014	12/02/2014	987.86	11-03957
		TOTAL FOR COMIAN XII TAX LIEN FUN		4,019.84	
COMIAN XIII TAX LIEN FUND, LLC	04-27-406-021-0000	12/19/2014	12/19/2014	873.78	13-00965
COMIAN XIII TAX LIEN FUND, LLC	07-02-401-021-0000	12/19/2014	12/19/2014	355.82	13-01485
COMIAN XIII TAX LIEN FUND, LLC	07-02-411-006-0000	12/19/2014	12/19/2014	267.72	13-01497
COMIAN XIII TAX LIEN FUND, LLC	07-02-411-007-0000	12/19/2014	12/19/2014	274.64	13-01498
COMIAN XIII TAX LIEN FUND, LLC	07-02-411-009-0000	12/19/2014	12/19/2014	274.64	13-01500

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COMIAN XIII TAX LIEN FUND, LLC	07-02-411-016-0000	12/19/2014	12/19/2014	255.07	13-01501
COMIAN XIII TAX LIEN FUND, LLC	07-02-411-017-0000	12/19/2014	12/19/2014	277.16	13-01502
COMIAN XIII TAX LIEN FUND, LLC	07-12-130-014-0000	12/23/2014	12/23/2014	341.39	13-01832
COMIAN XIII TAX LIEN FUND, LLC	07-12-130-018-0000	12/23/2014	12/23/2014	360.01	13-01833
COMIAN XIII TAX LIEN FUND, LLC	07-15-201-018-0000	12/12/2014	12/12/2014	443.50	13-01921
TOTAL FOR COMIAN XIII TAX LIEN FU				3,723.73	
COMIAN XIV TAX LIEN FUND, LLC	07-09-226-018-0000	12/24/2014	12/24/2014	338.45	13-01664
COMIAN XIV TAX LIEN FUND, LLC	07-10-400-024-0000	12/15/2014	12/15/2014	786.16	13-01742
TOTAL FOR COMIAN XIV TAX LIEN FUN				1,124.61	
COMIAN X2 TAX LIEN FUND LLC	07-16-424-012-0000	12/18/2014	12/18/2014	1,309.81	11-02435
TOTAL FOR COMIAN X2 TAX LIEN FUND				1,309.81	
DENNIS OR BARBARA POMA	07-10-316-018-0000	12/02/2014	12/02/2014	12,931.76	11-02007
TOTAL FOR DENNIS OR BARBARA POMA				12,931.76	
DG ENTERPRISES LLC-X, LLC	07-11-228-003-0000	12/23/2014	12/23/2014	5,040.71	11-02074
DG ENTERPRISES LLC-X, LLC	03-12-202-003-0000	12/26/2014	12/26/2014	5,112.77	13-00594
DG ENTERPRISES LLC-X, LLC	04-33-302-018-0000	12/23/2014	12/23/2014	1,926.03	13-01000
DG ENTERPRISES LLC-X, LLC	07-10-231-018-0000	12/16/2014	12/16/2014	3,261.82	13-01712
DG ENTERPRISES LLC-X, LLC	07-13-211-007-0000	12/29/2014	12/29/2014	1,119.79	13-01859
DG ENTERPRISES LLC-X, LLC	07-22-119-014-0000	12/16/2014	12/16/2014	1,314.54	13-02208
DG ENTERPRISES LLC-X, LLC	08-07-304-016-0000	12/23/2014	12/23/2014	7,165.47	13-02300
DG ENTERPRISES LLC-X, LLC	09-24-106-014-0000	12/22/2014	12/22/2014	2,641.17	13-02543
DG ENTERPRISES LLC-X, LLC	09-35-208-018-0000	12/29/2014	12/29/2014	5,521.71	13-02602
TOTAL FOR DG ENTERPRISES LLC-X, LL				33,104.01	
DIAMOND QUEST REALTY INC	15-02-111-008-1002	12/29/2014	12/29/2014	5,258.25	11-03551
DIAMOND QUEST REALTY INC	02-11-207-018-0000	12/17/2014	12/17/2014	2,946.51	13-00334
DIAMOND QUEST REALTY INC	03-29-301-010-0000	12/30/2014	12/30/2014	7,601.03	13-00688
DIAMOND QUEST REALTY INC	04-27-205-019-0000	12/29/2014	12/29/2014	1,939.75	13-00961
DIAMOND QUEST REALTY INC	05-02-114-015-0000	12/22/2014	12/22/2014	6,589.16	13-01121
DIAMOND QUEST REALTY INC	13-24-205-003-0000	12/29/2014	12/29/2014	9,555.78	13-02799
TOTAL FOR DIAMOND QUEST REALTY IN				33,890.48	
DOME TAX SERVICE CO INC	22-16-202-010-0000	12/17/2014	12/17/2014	27,389.69	11-03876
TOTAL FOR DOME TAX SERVICE CO INC				27,389.69	

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DONNA ALGOZI NO	02-11-205-002-0000	12/12/2014	12/12/2014	2,975.04	13-00331
DONNA ALGOZI NO	07-08-306-002-0000	12/23/2014	12/23/2014	842.49	13-01627
TOTAL FOR DONNA ALGOZI NO				3,817.53	
FAIK PROPERTI ES	08-02-206-013-0000	12/05/2014	12/05/2014	15,516.89	11-02648
FAIK PROPERTI ES	05-36-401-004-0000	12/29/2014	12/29/2014	3,946.71	12-01406
FAIK PROPERTI ES	05-15-304-004-0000	12/19/2014	12/19/2014	3,141.47	13-01180
FAIK PROPERTI ES	09-03-205-011-0000	12/12/2014	12/12/2014	4,998.57	13-02392
TOTAL FOR FAIK PROPERTI ES				27,603.64	
FAIK PROPERTI ES LLC	04-34-408-002-0000	12/01/2014	12/01/2014	1,710.36	11-01098
FAIK PROPERTI ES LLC	02-12-106-021-0000	12/31/2014	12/31/2014	2,586.91	13-00347
FAIK PROPERTI ES LLC	02-33-101-001-0000	12/24/2014	12/24/2014	609.93	13-00521
FAIK PROPERTI ES LLC	05-08-402-002-0000	12/30/2014	12/30/2014	7,810.38	13-01145
FAIK PROPERTI ES LLC	05-15-302-009-0000	12/19/2014	12/19/2014	3,141.47	13-01175
FAIK PROPERTI ES LLC	05-15-302-013-0000	12/19/2014	12/19/2014	3,141.47	13-01176
FAIK PROPERTI ES LLC	05-15-304-015-0000	12/19/2014	12/19/2014	3,141.47	13-01181
TOTAL FOR FAIK PROPERTI ES LLC				22,141.99	
HAROLD PINKSTON JR	02-33-101-001-0000	12/24/2014	12/24/2014	269.55	11-00541
TOTAL FOR HAROLD PINKSTON JR				269.55	
IDEAL ENTERPRISES INC	02-12-402-031-0000	12/30/2014	12/30/2014	2,889.43	13-00358
IDEAL ENTERPRISES INC	02-15-214-009-0000	12/22/2014	12/22/2014	1,433.01	13-00394
IDEAL ENTERPRISES INC	03-33-114-024-0000	12/30/2014	12/30/2014	6,749.27	13-00720
IDEAL ENTERPRISES INC	04-33-302-019-0000	12/23/2014	12/23/2014	897.21	13-01001
IDEAL ENTERPRISES INC	06-15-204-018-1007	12/17/2014	12/17/2014	5,002.14	13-01366
IDEAL ENTERPRISES INC	07-09-226-019-0000	12/24/2014	12/24/2014	2,175.17	13-01665
IDEAL ENTERPRISES INC	07-13-112-012-0000	12/30/2014	12/30/2014	781.72	13-01846
IDEAL ENTERPRISES INC	09-21-307-010-1008	12/22/2014	12/22/2014	7,480.38	13-02514
IDEAL ENTERPRISES INC	14-18-304-003-0000	12/12/2014	12/12/2014	6,021.31	13-02962
IDEAL ENTERPRISES INC	15-03-411-018-0000	12/16/2014	12/16/2014	2,915.32	13-03071
TOTAL FOR IDEAL ENTERPRISES INC				36,344.96	
INTERSTATE FUNDING CORP.	02-10-121-015-0000	12/19/2014	12/19/2014	14,184.48	11-00294
INTERSTATE FUNDING CORP.	02-14-303-100-0000	12/24/2014	12/24/2014	4,585.82	12-00357
INTERSTATE FUNDING CORP.	03-25-300-001-0000	12/19/2014	12/19/2014	9,159.43	12-00693
INTERSTATE FUNDING CORP.	05-14-405-007-0000	12/24/2014	12/24/2014	17,812.81	12-01307

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INTERSTATE FUNDING CORP.	07-09-127-006-0000	12/19/2014	12/19/2014	10,081.44	12-01899
INTERSTATE FUNDING CORP.	01-28-202-019-1002	12/31/2014	12/31/2014	4,308.86	13-00173
INTERSTATE FUNDING CORP.	01-35-202-002-0000	12/26/2014	12/26/2014	4,644.25	13-00212
INTERSTATE FUNDING CORP.	02-08-212-007-0000	12/22/2014	12/22/2014	4,949.96	13-00258
INTERSTATE FUNDING CORP.	02-11-404-045-0000	12/29/2014	12/29/2014	2,644.84	13-00342
INTERSTATE FUNDING CORP.	02-19-404-046-0000	12/26/2014	12/26/2014	7,973.84	13-00469
INTERSTATE FUNDING CORP.	02-31-406-009-0000	12/23/2014	12/23/2014	2,966.70	13-00505
INTERSTATE FUNDING CORP.	03-30-105-007-0000	12/22/2014	12/22/2014	152.80	13-00692
INTERSTATE FUNDING CORP.	03-32-401-051-0000	12/23/2014	12/23/2014	3,257.46	13-00715
INTERSTATE FUNDING CORP.	04-07-104-122-1001	12/17/2014	12/17/2014	208.63	13-00827
INTERSTATE FUNDING CORP.	04-13-209-007-0000	12/23/2014	12/23/2014	1,981.67	13-00862
INTERSTATE FUNDING CORP.	04-32-408-007-0000	12/30/2014	12/30/2014	1,998.64	13-00991
INTERSTATE FUNDING CORP.	05-05-407-007-0000	12/23/2014	12/23/2014	2,548.69	13-01137
INTERSTATE FUNDING CORP.	06-05-205-023-0000	12/12/2014	12/12/2014	6,418.37	13-01319
INTERSTATE FUNDING CORP.	07-04-309-006-0000	12/29/2014	12/29/2014	1,535.81	13-01527
INTERSTATE FUNDING CORP.	07-08-403-012-0000	12/23/2014	12/23/2014	5,344.06	13-01630
INTERSTATE FUNDING CORP.	07-25-300-043-0000	12/30/2014	12/30/2014	1,414.27	13-02250
INTERSTATE FUNDING CORP.	08-10-303-035-0000	12/15/2014	12/15/2014	9,057.81	13-02308
INTERSTATE FUNDING CORP.	08-28-302-019-1003	12/29/2014	12/29/2014	149.52	13-02377
INTERSTATE FUNDING CORP.	09-03-326-045-0000	12/22/2014	12/22/2014	2,830.63	13-02393
INTERSTATE FUNDING CORP.	09-14-205-011-0000	12/15/2014	12/15/2014	2,833.61	13-02483
INTERSTATE FUNDING CORP.	09-24-303-020-0000	12/16/2014	12/16/2014	166.55	13-02550
INTERSTATE FUNDING CORP.	22-16-206-006-0000	12/26/2014	12/26/2014	4,195.08	13-03403
TOTAL FOR INTERSTATE FUNDING CORP				127,406.03	
IRON 6 INVESTMENT, LLC	07-14-107-008-0000	12/02/2014	12/02/2014	1,134.16	12-02193
TOTAL FOR IRON 6 INVESTMENT, LLC				1,134.16	
J PAPENDICK	03-01-307-026-0000	12/18/2014	12/18/2014	14,954.64	11-00583
J PAPENDICK	04-07-106-025-0000	12/08/2014	12/08/2014	5,568.88	12-00866
TOTAL FOR J PAPENDICK				20,523.52	
JOHN EGLASTON	07-02-119-015-0000	12/19/2014	12/19/2014	232.72	13-01449
TOTAL FOR JOHN EGLASTON				232.72	
JPB INVESTMENTS LLC	04-35-325-019-0000	12/01/2014	12/01/2014	1,027.67	11-01153
TOTAL FOR JPB INVESTMENTS LLC				1,027.67	
LENELL Q NAVARRE	14-12-306-010-0000	12/12/2014	12/12/2014	7,092.53	11-03364

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				TOTAL FOR LENELL Q NAVARRE		7,092.53	
MI DTAX, INC.		03-12-309-024-0000	12/26/2014	12/26/2014		2,717.06	13-00597
MI DTAX, INC.		04-13-201-013-0000	12/31/2014	12/31/2014		4,420.04	13-00860
MI DTAX, INC.		04-32-407-026-0000	12/22/2014	12/22/2014		3,007.53	13-00990
MI DTAX, INC.		06-35-113-010-0000	12/16/2014	12/16/2014		5,050.49	13-01418
MI DTAX, INC.		06-35-113-014-1007	12/16/2014	12/16/2014		2,618.13	13-01420
MI DTAX, INC.		07-06-205-086-1003	12/17/2014	12/17/2014		1,370.33	13-01591
MI DTAX, INC.		07-06-306-036-0000	12/31/2014	12/31/2014		1,486.31	13-01592
MI DTAX, INC.		08-25-103-019-1001	12/22/2014	12/22/2014		5,016.17	13-02361
MI DTAX, INC.		09-27-114-025-0000	12/26/2014	12/26/2014		7,772.98	13-02566
MI DTAX, INC.		10-07-200-048-0000	12/23/2014	12/23/2014		848.24	13-02717
MI DTAX, INC.		17-23-305-022-0000	12/18/2014	12/18/2014		5,823.06	13-03304
				TOTAL FOR MI DTAX, INC.		40,130.34	
MI DWEST CAPITAL INVESTMENTS		04-35-111-005-0000	12/05/2014	12/05/2014		6,016.47	11-01142
MI DWEST CAPITAL INVESTMENTS		04-34-418-051-0000	12/23/2014	12/23/2014		2,232.68	12-01160
MI DWEST CAPITAL INVESTMENTS		16-19-104-006-0000	12/22/2014	12/22/2014		18,143.64	12-03820
MI DWEST CAPITAL INVESTMENTS		03-20-309-012-0000	12/15/2014	12/15/2014		509.88	13-00638
				TOTAL FOR MI DWEST CAPITAL INVESTM		26,902.67	
MS INVESTMENT GROUP INC		01-28-409-010-0000	12/01/2014	12/01/2014		34,352.91	11-00161
MS INVESTMENT GROUP INC		14-02-201-018-0000	12/05/2014	12/05/2014		15,503.22	11-03314
MS INVESTMENT GROUP INC		02-11-106-013-0000	12/03/2014	12/03/2014		10,586.84	12-00297
MS INVESTMENT GROUP INC		06-06-110-031-0000	12/01/2014	12/01/2014		11,093.24	12-01458
MS INVESTMENT GROUP INC		02-14-103-006-0000	12/26/2014	12/26/2014		897.39	13-00364
MS INVESTMENT GROUP INC		02-15-214-032-0000	12/22/2014	12/22/2014		2,155.81	13-00395
MS INVESTMENT GROUP INC		04-12-204-024-0000	12/31/2014	12/31/2014		4,823.66	13-00853
MS INVESTMENT GROUP INC		06-10-102-009-0000	12/31/2014	12/31/2014		22,641.18	13-01333
MS INVESTMENT GROUP INC		06-15-204-018-1008	12/17/2014	12/17/2014		5,014.24	13-01367
MS INVESTMENT GROUP INC		06-34-428-036-0000	12/29/2014	12/29/2014		2,509.85	13-01413
MS INVESTMENT GROUP INC		09-22-100-051-0000	12/22/2014	12/22/2014		129,136.24	13-02522
MS INVESTMENT GROUP INC		10-30-101-037-0000	12/30/2014	12/30/2014		5,137.24	13-02740
MS INVESTMENT GROUP INC		15-04-220-009-0000	12/29/2014	12/29/2014		6,035.90	13-03096
MS INVESTMENT GROUP INC		24-04-305-029-0000	12/23/2014	12/23/2014		463.66	13-03450
MS INVESTMENT GROUP INC		24-05-309-065-0000	12/26/2014	12/26/2014		1,759.76	13-03454
MS INVESTMENT GROUP INC		24-19-103-006-0000	12/22/2014	12/22/2014		503.51	13-03494
MS INVESTMENT GROUP INC		24-35-300-004-0000	12/31/2014	12/31/2014		155.22	13-03498
				TOTAL FOR MS INVESTMENT GROUP INC		252,769.87	

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MTAG AS CUST FOR ALTERNA	07-12-130-017-0000	12/23/2014	12/23/2014	4,300.81	12-02138
MTAG AS CUST FOR ALTERNA	07-15-201-052-0000	12/04/2014	12/04/2014	2,244.11	12-02288
		TOTAL FOR MTAG AS CUST FOR ALTERN		6,544.92	
MTAG CUST ATCF II IL B LLC	04-23-317-004-0000	12/24/2014	12/24/2014	2,066.63	13-00900
MTAG CUST ATCF II IL B LLC	04-27-409-002-0000	12/23/2014	12/23/2014	1,430.55	13-00967
MTAG CUST ATCF II IL B LLC	04-35-112-012-0000	12/23/2014	12/23/2014	587.91	13-01071
MTAG CUST ATCF II IL B LLC	07-02-408-013-0000	12/24/2014	12/24/2014	4,147.03	13-01489
MTAG CUST ATCF II IL B LLC	07-10-210-040-0000	12/15/2014	12/15/2014	2,364.28	13-01702
MTAG CUST ATCF II IL B LLC	15-02-111-004-1002	12/12/2014	12/12/2014	986.08	13-03031
		TOTAL FOR MTAG CUST ATCF II IL B		11,582.48	
MTAG CUST FOR MGD-ILL, LLC	07-12-130-018-0000	12/23/2014	12/23/2014	409.95	12-02139
MTAG CUST FOR MGD-ILL, LLC	07-12-306-005-0000	12/31/2014	12/31/2014	4,348.61	13-01841
MTAG CUST FOR MGD-ILL, LLC	07-15-121-019-0000	12/19/2014	12/19/2014	3,100.34	13-01900
MTAG CUST FOR MGD-ILL, LLC	07-15-201-017-0000	12/12/2014	12/12/2014	2,908.21	13-01920
MTAG CUST FOR MGD-ILL, LLC	20-24-404-013-0000	12/23/2014	12/23/2014	3,965.86	13-03342
		TOTAL FOR MTAG CUST FOR MGD-ILL,		14,732.97	
MTAG SERV CUST/ATCFII IL LLC	07-02-401-022-0000	12/19/2014	12/19/2014	694.90	13-01486
MTAG SERV CUST/ATCFII IL LLC	07-16-236-019-0000	12/19/2014	12/19/2014	1,936.99	13-02035
MTAG SERV CUST/ATCFII IL LLC	14-02-204-007-0000	12/11/2014	12/11/2014	2,375.15	13-02835
MTAG SERV CUST/ATCFII IL LLC	14-12-404-009-0000	12/29/2014	12/29/2014	1,388.83	13-02882
		TOTAL FOR MTAG SERV CUST/ATCFII I		6,395.87	
MUTUAL FIDELITY CORP.	03-21-400-009-0000	12/17/2014	12/17/2014	12,409.68	11-00669
		TOTAL FOR MUTUAL FIDELITY CORP.		12,409.68	
NATIONAL INDEMNITY CORP.	09-35-207-039-0000	12/04/2014	12/04/2014	18,603.44	12-03094
NATIONAL INDEMNITY CORP.	01-19-277-003-0000	12/29/2014	12/29/2014	6,332.27	13-00133
NATIONAL INDEMNITY CORP.	03-22-305-050-1004	12/26/2014	12/26/2014	2,222.04	13-00655
NATIONAL INDEMNITY CORP.	04-26-132-001-0000	12/29/2014	12/29/2014	3,293.41	13-00941
NATIONAL INDEMNITY CORP.	06-23-205-005-0000	12/18/2014	12/18/2014	3,239.55	13-01401
NATIONAL INDEMNITY CORP.	08-28-205-019-0000	12/15/2014	12/15/2014	3,192.92	13-02376
NATIONAL INDEMNITY CORP.	09-07-202-016-0000	12/18/2014	12/18/2014	1,704.09	13-02417
NATIONAL INDEMNITY CORP.	15-04-214-012-0000	12/23/2014	12/23/2014	2,692.88	13-03091
		TOTAL FOR NATIONAL INDEMNITY CORP		41,280.60	

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NI COLAS LUCIO	07-12-130-016-0000	12/23/2014	12/23/2014	407.68	12-02137
NI COLAS LUCIO	07-16-234-027-0000	12/16/2014	12/16/2014	1,260.99	13-02029
TOTAL FOR NI COLAS LUCIO				1,668.67	
NOMANBHOY FAMI LY LTD PARTNERSH	07-12-130-014-0000	12/23/2014	12/23/2014	513.43	12-02135
NOMANBHOY FAMI LY LTD PARTNERSH	07-14-107-009-0000	12/01/2014	12/01/2014	435.92	12-02194
NOMANBHOY FAMI LY LTD PARTNERSH	07-14-108-023-0000	12/01/2014	12/01/2014	229.10	12-02201
NOMANBHOY FAMI LY LTD PARTNERSH	09-11-402-035-0000	12/26/2014	12/26/2014	7,136.44	12-02920
NOMANBHOY FAMI LY LTD PARTNERSH	15-17-205-015-0000	12/16/2014	12/16/2014	850.19	12-03777
TOTAL FOR NOMANBHOY FAMI LY LTD PA				9,165.08	
OAK PARK INVESTMENTS INC.	02-27-312-037-0000	12/26/2014	12/26/2014	9,061.86	12-00478
OAK PARK INVESTMENTS INC.	06-17-403-012-0000	12/24/2014	12/24/2014	19,117.65	12-01613
OAK PARK INVESTMENTS INC.	08-27-102-037-1003	12/02/2014	12/02/2014	3,184.89	12-02775
TOTAL FOR OAK PARK INVESTMENTS IN				31,364.40	
PIP-WEST, LLC	07-09-213-004-0000	12/17/2014	12/17/2014	2,804.32	13-01648
PIP-WEST, LLC	14-12-307-016-0000	12/12/2014	12/12/2014	784.53	13-02868
TOTAL FOR PIP-WEST, LLC				3,588.85	
PRACTI CORP INCORPORATED	07-15-233-008-0000	12/02/2014	12/02/2014	2,720.53	11-02305
PRACTI CORP INCORPORATED	07-05-116-020-0000	12/05/2014	12/05/2014	8,230.82	12-04037
TOTAL FOR PRACTI CORP INCORPORATED				10,951.35	
PTL PARTNERS, LLC	01-29-201-031-0000	12/05/2014	12/05/2014	3,861.20	11-00167
TOTAL FOR PTL PARTNERS, LLC				3,861.20	
REALTAX DEVELOPERS, LTD.	02-32-208-005-0000	12/12/2014	12/12/2014	18,256.98	11-00533
REALTAX DEVELOPERS, LTD.	03-32-110-015-0000	12/24/2014	12/24/2014	6,799.72	12-00768
REALTAX DEVELOPERS, LTD.	13-24-203-020-0000	12/01/2014	12/01/2014	33,592.76	12-03265
REALTAX DEVELOPERS, LTD.	02-01-102-021-0000	12/30/2014	12/30/2014	14,058.61	13-00214
REALTAX DEVELOPERS, LTD.	02-14-102-057-0000	12/30/2014	12/30/2014	1,666.17	13-00362
REALTAX DEVELOPERS, LTD.	03-01-307-050-0000	12/26/2014	12/26/2014	1,229.44	13-00558
REALTAX DEVELOPERS, LTD.	03-29-301-028-0000	12/17/2014	12/17/2014	8,397.03	13-00689
REALTAX DEVELOPERS, LTD.	03-30-303-019-0000	12/16/2014	12/16/2014	2,307.66	13-00700
REALTAX DEVELOPERS, LTD.	04-03-102-001-0000	12/31/2014	12/31/2014	7,903.62	13-00773
REALTAX DEVELOPERS, LTD.	05-10-409-006-0000	12/23/2014	12/23/2014	4,328.57	13-01157
REALTAX DEVELOPERS, LTD.	05-12-118-004-0004	12/31/2014	12/31/2014	4,157.49	13-01160

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REALTAX DEVELOPERS, LTD.	05-26-400-009-0000	12/22/2014	12/22/2014	6,520.16	13-01211
REALTAX DEVELOPERS, LTD.	05-28-309-006-0000	12/29/2014	12/29/2014	13,580.52	13-01219
REALTAX DEVELOPERS, LTD.	06-04-113-045-0000	12/31/2014	12/31/2014	1,978.27	13-01304
REALTAX DEVELOPERS, LTD.	06-35-113-014-1006	12/16/2014	12/16/2014	2,618.13	13-01419
REALTAX DEVELOPERS, LTD.	07-08-220-023-0000	12/30/2014	12/30/2014	2,053.83	13-01621
REALTAX DEVELOPERS, LTD.	07-17-321-013-0000	12/18/2014	12/18/2014	1,037.69	13-02092
REALTAX DEVELOPERS, LTD.	07-18-105-020-0000	12/26/2014	12/26/2014	1,378.67	13-02107
REALTAX DEVELOPERS, LTD.	08-21-411-006-0000	12/26/2014	12/26/2014	5,564.26	13-02343
REALTAX DEVELOPERS, LTD.	08-22-309-005-0000	12/29/2014	12/29/2014	6,039.39	13-02350
REALTAX DEVELOPERS, LTD.	09-09-207-012-0000	12/22/2014	12/22/2014	308.18	13-02446
REALTAX DEVELOPERS, LTD.	12-10-402-002-0000	12/29/2014	12/29/2014	11,080.01	13-02766
REALTAX DEVELOPERS, LTD.	14-17-202-008-0000	12/24/2014	12/24/2014	14,826.41	13-02955
REALTAX DEVELOPERS, LTD.	15-18-101-020-0000	12/31/2014	12/31/2014	1,307.83	13-03245
REALTAX DEVELOPERS, LTD.	16-17-300-001-0000	12/17/2014	12/17/2014	2,897.52	13-03287
REALTAX DEVELOPERS, LTD.	17-36-205-004-0000	12/23/2014	12/23/2014	1,729.42	13-03327
TOTAL FOR REALTAX DEVELOPERS, LTD				175,618.34	
SABRE INVESTMENTS, LLC	02-12-328-004-0000	12/12/2014	12/12/2014	9,333.64	12-00331
SABRE INVESTMENTS, LLC	02-21-205-007-0000	12/31/2014	12/31/2014	10,290.25	12-00461
SABRE INVESTMENTS, LLC	07-08-116-035-0000	12/05/2014	12/05/2014	160.26	12-01871
SABRE INVESTMENTS, LLC	02-10-121-015-0000	12/19/2014	12/19/2014	207.75	13-00287
SABRE INVESTMENTS, LLC	24-17-203-018-0000	12/30/2014	12/30/2014	197.32	13-03486
SABRE INVESTMENTS, LLC	25-31-100-009-0000	12/31/2014	12/31/2014	407.75	13-03503
TOTAL FOR SABRE INVESTMENTS, LLC				20,596.97	
SAFIRE INVESTMENTS, LLC	08-22-476-016-0000	12/23/2014	12/23/2014	12,270.22	12-02742
TOTAL FOR SAFIRE INVESTMENTS, LLC				12,270.22	
SAS HOLDINGS LLC SER 12	05-25-202-003-0000	12/01/2014	12/01/2014	1,031.89	12-01363
TOTAL FOR SAS HOLDINGS LLC SER 12				1,031.89	
SI RESOURCES, LLC	07-17-415-006-0000	12/05/2014	12/05/2014	9,920.51	11-02479
SI RESOURCES, LLC	07-01-407-011-0000	12/24/2014	12/24/2014	11,602.12	12-01657
TOTAL FOR SI RESOURCES, LLC				21,522.63	
T PAPENDI CK	02-11-313-025-1004	12/30/2014	12/30/2014	15,916.60	11-00357
T PAPENDI CK	02-33-205-021-0000	12/02/2014	12/02/2014	9,464.12	11-00552
T PAPENDI CK	08-01-104-004-0000	12/22/2014	12/22/2014	21,131.99	11-02645
T PAPENDI CK	02-02-401-025-0000	12/01/2014	12/01/2014	12,723.49	12-00197

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T PAPENDI CK	04-33-404-023-0000	12/29/2014	12/29/2014	8,762.75	12-01098
		TOTAL FOR T PAPENDI CK		67,998.95	
TRI -COUNTY GROUP LLC	08-02-208-004-0000	12/19/2014	12/19/2014	284.06	13-02292
TRI -COUNTY GROUP LLC	09-15-105-013-0000	12/19/2014	12/19/2014	338.70	13-02487
		TOTAL FOR TRI -COUNTY GROUP LLC		622.76	
TTLBL, LLC	01-20-207-008-0000	12/15/2014	12/15/2014	3,306.08	13-00149
TTLBL, LLC	02-09-413-012-0000	12/26/2014	12/26/2014	840.32	13-00275
TTLBL, LLC	04-27-408-013-0000	12/19/2014	12/19/2014	1,192.32	13-00966
TTLBL, LLC	05-15-302-005-0000	12/19/2014	12/19/2014	3,141.47	13-01174
TTLBL, LLC	05-15-303-016-0000	12/19/2014	12/19/2014	3,141.47	13-01178
TTLBL, LLC	07-02-203-007-0000	12/26/2014	12/26/2014	1,460.54	13-01458
TTLBL, LLC	07-10-208-008-0000	12/26/2014	12/26/2014	746.47	13-01697
TTLBL, LLC	07-10-219-002-0000	12/19/2014	12/19/2014	2,386.50	13-01705
TTLBL, LLC	07-10-221-006-0000	12/30/2014	12/30/2014	2,021.35	13-01707
TTLBL, LLC	07-10-233-009-0000	12/29/2014	12/29/2014	1,486.94	13-01713
TTLBL, LLC	07-10-236-035-0000	12/18/2014	12/18/2014	890.24	13-01716
TTLBL, LLC	07-10-411-012-0000	12/19/2014	12/19/2014	2,669.01	13-01749
TTLBL, LLC	07-13-123-009-0000	12/17/2014	12/17/2014	1,791.51	13-01854
TTLBL, LLC	07-15-309-007-0000	12/29/2014	12/29/2014	1,421.75	13-01965
TTLBL, LLC	07-15-311-017-0000	12/16/2014	12/16/2014	2,513.93	13-01971
TTLBL, LLC	07-22-114-005-0000	12/23/2014	12/23/2014	1,737.30	13-02202
TTLBL, LLC	07-22-203-003-0000	12/19/2014	12/19/2014	2,712.63	13-02210
TTLBL, LLC	13-06-204-025-0000	12/22/2014	12/22/2014	3,713.28	13-02788
TTLBL, LLC	14-12-310-028-0000	12/31/2014	12/31/2014	1,405.19	13-02878
		TOTAL FOR TTLBL, LLC		38,578.30	
TY WEBB LLC	07-02-116-002-0000	12/01/2014	12/01/2014	1,007.35	12-01689
TY WEBB LLC	07-02-207-014-0000	12/01/2014	12/01/2014	1,118.48	12-01715
TY WEBB LLC	07-12-130-015-0000	12/23/2014	12/23/2014	2,770.36	12-02136
TY WEBB LLC	07-15-201-037-0000	12/04/2014	12/04/2014	1,746.72	12-02285
TY WEBB LLC	07-16-424-012-0000	12/18/2014	12/18/2014	4,755.62	12-02451
TY WEBB LLC	14-32-202-004-0000	12/26/2014	12/26/2014	2,699.60	12-03534
TY WEBB LLC	22-16-315-004-0000	12/02/2014	12/02/2014	2,285.03	12-03920
TY WEBB LLC	24-08-417-002-0000	12/09/2014	12/09/2014	578.95	12-03991
		TOTAL FOR TY WEBB LLC		16,962.11	
UNI ON TAX INVESTORS INC	11-29-125-016-0000	12/03/2014	12/03/2014	2,853.89	11-03171
UNI ON TAX INVESTORS INC	12-17-415-018-0000	12/31/2014	12/31/2014	36,945.09	11-03222

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UNI ON TAX INVESTORS INC	04-09-404-005-0000	12/22/2014	12/22/2014	9,378.68	12-00884
UNI ON TAX INVESTORS INC	01-11-316-005-0000	12/30/2014	12/30/2014	12,503.12	13-00086
UNI ON TAX INVESTORS INC	01-35-102-022-0000	12/31/2014	12/31/2014	6,087.59	13-00210
UNI ON TAX INVESTORS INC	02-11-104-062-0000	12/31/2014	12/31/2014	4,592.33	13-00327
UNI ON TAX INVESTORS INC	02-18-405-029-0000	12/26/2014	12/26/2014	5,606.57	13-00457
UNI ON TAX INVESTORS INC	02-21-207-015-0000	12/23/2014	12/23/2014	6,469.27	13-00476
UNI ON TAX INVESTORS INC	02-28-402-011-0000	12/24/2014	12/24/2014	3,673.04	13-00499
UNI ON TAX INVESTORS INC	03-12-409-036-0000	12/17/2014	12/17/2014	3,240.57	13-00599
UNI ON TAX INVESTORS INC	03-35-209-055-0000	12/30/2014	12/30/2014	4,077.02	13-00744
UNI ON TAX INVESTORS INC	03-36-401-048-0000	12/26/2014	12/26/2014	2,208.40	13-00764
UNI ON TAX INVESTORS INC	04-07-107-024-0000	12/29/2014	12/29/2014	5,708.94	13-00832
UNI ON TAX INVESTORS INC	04-31-120-006-0000	12/24/2014	12/24/2014	2,113.71	13-00972
UNI ON TAX INVESTORS INC	06-03-304-018-0000	12/30/2014	12/30/2014	1,663.79	13-01295
UNI ON TAX INVESTORS INC	08-23-316-024-0000	12/26/2014	12/26/2014	5,445.89	13-02355
UNI ON TAX INVESTORS INC	09-15-101-024-0000	12/30/2014	12/30/2014	3,848.33	13-02486
UNI ON TAX INVESTORS INC	09-28-209-018-0000	12/18/2014	12/18/2014	32,517.77	13-02572
UNI ON TAX INVESTORS INC	09-35-209-001-0000	12/24/2014	12/24/2014	5,140.45	13-02603
UNI ON TAX INVESTORS INC	16-07-408-014-0000	12/29/2014	12/29/2014	148.92	13-03282
TOTAL FOR UNI ON TAX INVESTORS INC				154,223.37	
US BANK/IL SALT FOX INVESTMENT	14-13-103-114-0000	12/17/2014	12/17/2014	6,733.14	11-03417
TOTAL FOR US BANK/IL SALT FOX INV				6,733.14	
USB C/F PTL PARTNERS, LLC	04-26-402-007-0000	12/31/2014	12/31/2014	25,368.64	13-00950
USB C/F PTL PARTNERS, LLC	07-02-411-005-0000	12/19/2014	12/19/2014	275.59	13-01496
USB C/F PTL PARTNERS, LLC	07-02-411-008-0000	12/19/2014	12/19/2014	274.64	13-01499
USB C/F PTL PARTNERS, LLC	07-10-400-001-0000	12/15/2014	12/15/2014	589.49	13-01738
USB C/F PTL PARTNERS, LLC	07-10-400-003-0000	12/15/2014	12/15/2014	587.81	13-01740
USB C/F PTL PARTNERS, LLC	07-10-400-004-0000	12/15/2014	12/15/2014	611.46	13-01741
USB C/F PTL PARTNERS, LLC	07-15-201-016-0000	12/12/2014	12/12/2014	1,505.27	13-01919
USB C/F PTL PARTNERS, LLC	07-21-319-044-0000	12/22/2014	12/22/2014	409.10	13-02183
USB C/F PTL PARTNERS, LLC	15-04-214-013-0000	12/23/2014	12/23/2014	469.44	13-03092
USB C/F PTL PARTNERS, LLC	15-05-111-031-0000	12/18/2014	12/18/2014	303.68	13-03126
TOTAL FOR USB C/F PTL PARTNERS, L				30,395.12	
WESTERN SITES LLC	11-09-206-005-0000	12/08/2014	12/08/2014	12,966.31	11-03155
WESTERN SITES LLC	04-05-205-010-0000	12/22/2014	12/22/2014	9,364.54	12-00842
WESTERN SITES LLC	06-26-102-007-1004	12/30/2014	12/30/2014	31,989.07	12-01639
TOTAL FOR WESTERN SITES LLC				54,319.92	

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WILL COUNTY TRUSTEE	07-11-105-015-0000	12/05/2014	12/05/2014	9,719.74	11-02057
WILL COUNTY TRUSTEE	14-11-301-004-0000	12/05/2014	12/05/2014	3,663.22	11-03353
WILL COUNTY TRUSTEE	07-14-107-012-0000	12/01/2014	12/01/2014	616.86	12-02197
WILL COUNTY TRUSTEE	07-14-107-013-0000	12/01/2014	12/01/2014	380.25	12-02198
WILL COUNTY TRUSTEE	07-15-201-038-0000	12/04/2014	12/04/2014	1,076.96	12-02286
WILL COUNTY TRUSTEE	07-17-404-010-0000	12/30/2014	12/30/2014	237.98	13-02099
WILL COUNTY TRUSTEE	14-11-201-004-0000	12/31/2014	12/31/2014	262.31	13-02861
WILL COUNTY TRUSTEE	14-13-103-114-0000	12/17/2014	12/17/2014	3,061.46	13-02905
WILL COUNTY TRUSTEE	15-03-411-019-0000	12/17/2014	12/17/2014	424.20	13-03072
	TOTAL FOR WILL COUNTY TRUSTEE			19,442.98	