

CTY012R

2013-1 Jan  
COUNTY CLERK OF WILL COUNTY  
TRUST REPORT  
02/01/2013  
PAGE 1  
01/31/2013

NAME -----	AMOUNT -----
ABERON FUND 1, LLC (39817.41 + 93605.13) =	133,422.54
AMANDA PRINCE	7,682.62
ARDWEN FUND 1, LLC	64,365.35
ARDWEN FUND 2, LLC	126,872.12
AUCTION Z INC	15,189.90
BHIM S HANS	446.26
BRADLEY S. WATTS	2,586.15
BYDSOM INC	197,223.70
C&P KLASSIC INVESTMENTS L	324.48
CENTRAL BUYER CORP.	196,617.75
COMIAN XII TAX LIEN FUND	35,646.63
COMIAN X2 TAX LIEN FUND L	172.82
DENNIS D. BALLINGER	6,048.98
DENNIS OR BARBARA POMA	13,530.37
DG ENTERPRISES LLC-X,LLC	59,334.20
DGENTERPRISES,LLC-WILLTAX	19,370.46
DIAMOND QUEST REALTY	48,172.64
DIAMOND QUEST REALTY INC	115,687.75

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DOME TAX SERVICE CO INC		39,614.78
DONNA ALGOZINO		2,956.00
DONNA ALGOZINO, PHIL ALGO		3,324.93
ESTLE INC.	(3721.53 + 4,292.50) =	8014.03
ETC CUST FBO #96102 IRA		11,335.55
FAIK PROPERTIES		48,076.85
FAIK PROPERTIES LLC		89,161.48
FNA WILL, LLC		99,316.25
GEORGE VASILESCU		316.02
HYDE PARK TAX LIEN		30,814.81
IDEAL ENTERPRISES INC		64,403.96
INTERSTATE FUNDING CORP.		295,840.87
J PAPENDICK		36,712.02
JOHN METESH		5,920.33
LD FINANCIAL LLC		1,586.89
LENELL Q NAVARRE		2,707.15
MANUEL ORTIZ		2,698.68
MIDTAX, INC.		12,768.12
MIDWEST CAPITAL INVESTMEN		33,200.15
MS INVESTMENT GROUP INC		255,173.86
MTAG AS CUST FOR ATCFII I		42,758.11
MTAG CUST BISBEE LLC SH54		15,575.32

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MTAG CUST FOR ECRU LLC RL		18,761.33
MTAG CUST MTAG CAZ CREEK		114,960.62
MTAG SERV CUST/ATCFII IL		21,354.19
MUTUAL FIDELITY CORP.		76,664.57
NATIONAL INDEMNITY CORP.		57,826.59
OLD SCHOOL INVESTMENTS		26,331.76
OSIRIS OPPORTUNITY FUND		432.71
PHIA LLC		1,507.07
PIP-WEST, LLC		11,383.33
PRACTICORP INCORPORATED	$(43,266.40 + 26,640.86) =$	69,907.26
PRAIRIE STATE SECURITIES,		14,341.27
REALTAX DEVELOPERS, LTD.		356,666.27
SABRE INVESTMENTS, LLC		69,306.16
SI RESOURCES, LLC		103,835.01
SI SECURITIES LLC	$(2,487.67 + 22,659.41) =$	25,147.08
SIPI, LLC		10,996.34
STACY BUKOWSKI		2,588.65
T PAPENDICK		69,167.20
TAX EASE LIEN INVESTMENTS		36,508.03
UNION TAX INVESTORS	$(7797.19 + 81,800.29) =$	89,597.48
UNION TAX INVESTORS INC		300,254.36
VI INC.		12,524.06

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VISTA SECURITIES INC		40,003.12
WESTERN SITES LLC		31,333.95
WHITE OAK SECURITIES, LLC		13,885.09
WILL COUNTY TRUSTEE		20,584.72

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COUNTY CLERK OF WILL COUNTY

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

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BOOK	PAGE	BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
2	191	DENNIS OR BARBARA POMA X	07-02-408-005-0000	01/03/2013	01/03/2013	2,229.42	11-01729
2	192	DENNIS OR BARBARA POMA X	07-03-104-009-0000	01/25/2013	01/25/2013	2,253.99	11-01736
2	196	DENNIS OR BARBARA POMA X	07-04-200-003-0000	01/02/2013	01/02/2013	3,944.89	11-01773
2	216	DENNIS OR BARBARA POMA X	07-10-107-002-0000	01/17/2013	01/17/2013	2,592.16	11-01960
2	224	DENNIS OR BARBARA POMA X	07-10-421-002-0000	01/17/2013	01/17/2013	2,509.91	11-02046
TOTAL FOR DENNIS OR BARBARA POMA						13,530.37	
2	269	JOHN METESH X	07-17-210-039-0000	01/17/2013	01/17/2013	3,608.65	10-02506
TOTAL FOR JOHN METESH						3,608.65	
1	1	ABERON FUND 1 LLC X	01-01-312-011-0000	01/14/2013	01/14/2013	39,817.41	09-00005
TOTAL FOR ABERON FUND 1 LLC						39,817.41	
1	12	ABERON FUND 1, LLC X	01-19-251-001-0000	01/11/2013	01/11/2013	7,695.60	11-00113
1	24	ABERON FUND 1, LLC X	02-02-105-001-0000	01/17/2013	01/17/2013	7,533.67	11-00213
1	25	ABERON FUND 1, LLC X	02-02-213-006-0000	01/15/2013	01/15/2013	10,342.23	11-00217

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ABERON FUND 1, LLC	02-08-407-008-0000	01/15/2013	01/15/2013	6,427.74	11-00265		
1 30 X							
ABERON FUND 1, LLC	02-12-318-051-0000	01/29/2013	01/29/2013	6,927.19	11-00378		
1 42 X							
ABERON FUND 1, LLC	05-28-108-024-0000	01/17/2013	01/17/2013	10,105.45	11-01295		
1 143 X							
ABERON FUND 1, LLC	06-11-203-023-0000	01/14/2013	01/14/2013	2,656.02	11-01444		
1 160 X							
ABERON FUND 1, LLC	06-11-203-025-0000	01/14/2013	01/14/2013	2,656.02	11-01446		
1 161 X							
ABERON FUND 1, LLC	06-11-203-026-0000	01/14/2013	01/14/2013	2,681.81	11-01447		
1 161 X							
ABERON FUND 1, LLC	06-20-404-021-0000	01/07/2013	01/07/2013	3,756.72	10-01696		
1 184 X							
ABERON FUND 1, LLC	06-20-405-027-0000	01/07/2013	01/07/2013	3,719.23	10-01699		
1 184 X							
ABERON FUND 1, LLC	07-13-312-002-1003	01/03/2013	01/03/2013	4,609.85	11-02192		
2 239 X							
ABERON FUND 1, LLC	07-16-306-005-0000	01/11/2013	01/11/2013	2,284.85	11-02412		
2 262 X							
ABERON FUND 1, LLC	08-03-276-009-0000	01/07/2013	01/07/2013	1,284.85	11-02651		
3 289 X							
ABERON FUND 1, LLC	09-01-205-028-0000	01/11/2013	01/11/2013	11,871.64	11-02804		
3 362 X							
ABERON FUND 1, LLC	13-06-204-056-0000	01/14/2013	01/14/2013	4,126.40	11-03234		
3 357 X							
ABERON FUND 1, LLC	13-21-402-023-0000	01/22/2013	01/22/2013	2,863.76	11-03272		
3 361 X							
ABERON FUND 1, LLC	17-27-400-021-0000	01/11/2013	01/11/2013	2,062.10	11-03820		
3 422 X							
	TOTAL FOR ABERON FUND 1, LLC			93,605.13			
AMANDA PRINCE	05-12-104-012-0000	01/14/2013	01/14/2013	7,682.62	11-01231		
1 137 X							
	TOTAL FOR AMANDA PRINCE			7,682.62			
ARDWEN FUND 1, LLC	03-13-106-002-0000	01/02/2013	01/02/2013	3,370.33	11-00635		
1 70 X							
ARDWEN FUND 1, LLC	04-33-326-019-0000	01/07/2013	01/07/2013	1,792.84	11-01043		
1 116 X							
ARDWEN FUND 1, LLC	07-12-306-006-0000	01/16/2013	01/16/2013	3,700.68	11-02154		
2 236 X							
ARDWEN FUND 1, LLC	09-29-204-001-0000	01/28/2013	01/28/2013	14,449.29	11-03059		
3 333 X							

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ARDWEN FUND 1, LLC	12-21-108-012-0000	01/25/2013	01/25/2013	4,968.32	11-03227		
3 355 X							
ARDWEN FUND 1, LLC	14-29-100-027-0000	01/04/2013	01/04/2013	22,447.33	10-03848		
3 419 X							
ARDWEN FUND 1, LLC	16-08-300-004-0000	01/30/2013	01/30/2013	5,857.02	11-03771		
3 415 X							
ARDWEN FUND 1, LLC	22-21-105-011-0000	01/23/2013	01/23/2013	7,779.54	11-03892		
3 436 X							
	TOTAL FOR ARDWEN FUND 1, LLC			64,365.35			
ARDWEN FUND 2, LLC	01-20-408-005-0000	01/30/2013	01/30/2013	17,795.84	10-00159		
1 17 X							
ARDWEN FUND 2, LLC	02-02-304-046-0000	01/22/2013	01/22/2013	3,759.19	11-00220		
1 25 X							
ARDWEN FUND 2, LLC	02-09-423-016-0000	01/14/2013	01/14/2013	5,646.69	11-00289		
1 32 X							
ARDWEN FUND 2, LLC	02-10-205-096-0000	01/15/2013	01/15/2013	3,573.23	11-00298		
1 33 X							
ARDWEN FUND 2, LLC	02-32-213-015-0000	01/08/2013	01/08/2013	7,000.25	11-00537		
1 59 X							
ARDWEN FUND 2, LLC	04-26-427-034-0000	01/15/2013	01/15/2013	4,640.90	11-00998		
1 111 X							
ARDWEN FUND 2, LLC	05-24-406-013-0000	01/17/2013	01/17/2013	8,553.51	11-01285		
1 142 X							
ARDWEN FUND 2, LLC	06-23-303-004-0000	01/10/2013	01/10/2013	75,902.51	11-01634		
1 180 X							
	TOTAL FOR ARDWEN FUND 2, LLC			126,872.12			
AUCTION Z INC	04-07-305-150-0000	01/15/2013	01/15/2013	3,294.34	11-00881		
1 98 X							
AUCTION Z INC	07-04-119-014-0000	01/03/2013	01/03/2013	3,829.29	11-01771		
2 196 X							
AUCTION Z INC	07-10-207-014-0000	01/02/2013	01/02/2013	3,064.52	11-01978		
2 218 X							
AUCTION Z INC	09-18-210-015-0000	01/15/2013	01/15/2013	947.63	11-02986		
3 325 X							
AUCTION Z INC	15-05-406-062-0000	01/16/2013	01/16/2013	2,236.52	11-03661		
3 403 X							
AUCTION Z INC	17-36-205-004-0000	01/14/2013	01/14/2013	1,817.60	11-03823		
3 422 X							
	TOTAL FOR AUCTION Z INC			15,189.90			
BHIM S HANS	02-20-301-021-0000	01/14/2013	01/14/2013	446.26	11-00502		
1 55 X							

			2013-1 Jan				
			TOTAL FOR BHIM S HANS			446.26	
BRADLEY S. WATTS	07-17-417-006-0000	01/04/2013	01/04/2013	2,586.15	11-02480		
2 270 X							
			TOTAL FOR BRADLEY S. WATTS	2,586.15			
BYDSOM INC	01-01-110-027-0000	01/10/2013	01/10/2013	7,913.06	11-00001		
1 89 X							
BYDSOM INC	01-35-204-011-0000	01/17/2013	01/17/2013	7,779.93	11-00197		
1 21 X							
BYDSOM INC	02-02-302-015-0000	01/08/2013	01/08/2013	3,563.93	11-00219		
1 25 X							
BYDSOM INC	02-19-215-002-0000	01/09/2013	01/09/2013	5,927.50	11-00494		
1 54 X							
BYDSOM INC	04-18-309-003-0000	01/15/2013	01/15/2013	2,632.90	11-00938		
1 105 X							
BYDSOM INC	09-08-203-015-0000	01/18/2013	01/18/2013	4,481.35	11-02855		
3 312 X							
BYDSOM INC	09-09-205-054-0000	01/09/2013	01/09/2013	4,454.89	11-02862		
3 313 X							
BYDSOM INC	09-12-310-008-0000	01/11/2013	01/11/2013	10,419.73	11-02888		
3 315 X							
BYDSOM INC	09-22-100-051-0000	01/28/2013	01/28/2013	118,682.59	11-02997		
3 327 X							
BYDSOM INC	09-34-328-008-1002	01/29/2013	01/29/2013	4,654.97	11-03102		
3 337 X							
BYDSOM INC	16-07-106-002-0000	01/18/2013	01/18/2013	26,712.85	10-04100		
3 446 X							
			TOTAL FOR BYDSOM INC	197,223.70			
C&P KLASSIC INVESTMENTS LLC	06-06-302-007-0000	01/02/2013	01/02/2013	162.24	11-01413		
1 157 X							
C&P KLASSIC INVESTMENTS LLC	06-06-302-012-0000	01/02/2013	01/02/2013	162.24	11-01418		
1 158 X							
			TOTAL FOR C&P KLASSIC INVESTMENTS	324.48			
CENTRAL BUYER CORP.	01-26-406-018-0000	01/16/2013	01/16/2013	10,007.19	11-00151		
1 16 X							
CENTRAL BUYER CORP.	02-09-109-002-0000	01/25/2013	01/25/2013	9,291.55	11-00273		
1 30 X							
CENTRAL BUYER CORP.	02-09-407-016-0000	01/31/2013	01/31/2013	1,315.06	11-00285		
1 32 X							
CENTRAL BUYER CORP.	03-01-301-060-0000	01/03/2013	01/03/2013	2,007.46	11-00580		
1 65 X							

CENTRAL BUYER CORP. 1 75 X	03-12-413-021-0000	2013-1 Jan 01/25/2013	01/25/2013	9,010.96	10-00698
CENTRAL BUYER CORP. 1 94 X	03-34-101-010-0000	01/24/2013	01/24/2013	12,917.12	10-00882
CENTRAL BUYER CORP. 1 149 X	04-07-204-168-1002	01/17/2013	01/17/2013	9,714.03	09-01389
CENTRAL BUYER CORP. 1 101 X	04-12-200-001-0000	01/04/2013	01/04/2013	9,474.16	11-00898
CENTRAL BUYER CORP. 1 143 X	05-09-402-036-0000	01/30/2013	01/30/2013	11,903.12	10-01320
CENTRAL BUYER CORP. 1 142 X	05-23-201-003-0000	01/09/2013	01/09/2013	4,644.67	11-01281
CENTRAL BUYER CORP. 1 152 X	06-02-226-030-0000	01/16/2013	01/16/2013	5,902.81	11-01370
CENTRAL BUYER CORP. 1 154 X	06-04-111-041-0000	01/11/2013	01/11/2013	6,032.17	11-01387
CENTRAL BUYER CORP. 1 156 X	06-06-103-001-0000	01/10/2013	01/10/2013	2,337.76	11-01400
CENTRAL BUYER CORP. 1 159 X	06-09-215-008-0000	01/31/2013	01/31/2013	4,515.77	11-01435
CENTRAL BUYER CORP. 1 171 X	06-16-307-004-0000	01/31/2013	01/31/2013	6,250.41	11-01544
CENTRAL BUYER CORP. 2 203 X	07-06-304-013-0000	01/23/2013	01/23/2013	1,865.90	11-01838
CENTRAL BUYER CORP. 2 212 X	07-06-306-012-0000	01/22/2013	01/22/2013	5,655.92	10-01957
CENTRAL BUYER CORP. 2 211 X	07-09-227-003-0000	01/15/2013	01/15/2013	2,589.39	11-01917
CENTRAL BUYER CORP. 2 213 X	07-09-325-003-0000	01/16/2013	01/16/2013	1,617.83	11-01935
CENTRAL BUYER CORP. 2 216 X	07-10-107-010-0000	01/10/2013	01/10/2013	2,555.62	11-01961
CENTRAL BUYER CORP. 2 226 X	07-11-219-047-0000	01/18/2013	01/18/2013	3,115.53	11-02063
CENTRAL BUYER CORP. X	07-17-121-001-1012	01/17/2013	01/17/2013	3,209.12	11-04004
CENTRAL BUYER CORP. 3 290 X	08-07-303-022-0000	01/16/2013	01/16/2013	4,286.16	11-02664
CENTRAL BUYER CORP. 3 294 X	08-18-115-011-0000	01/22/2013	01/22/2013	10,273.61	11-02700
CENTRAL BUYER CORP. 3 309 X	08-23-107-024-0000	01/04/2013	01/04/2013	10,342.73	10-02880
CENTRAL BUYER CORP. 3 304 X	08-35-406-005-0000	01/16/2013	01/16/2013	7,309.93	11-02799



CENTRAL BUYER CORP.	09-13-401-011-0000	2013-1 Jan	01/10/2013	01/10/2013	6,686.85	11-02904
3 317 X						
CENTRAL BUYER CORP.	09-24-404-002-0000		01/16/2013	01/16/2013	6,202.22	11-03034
3 330 X						
CENTRAL BUYER CORP.	13-10-101-013-0000		01/14/2013	01/14/2013	4,335.86	11-03236
3 357 X						
CENTRAL BUYER CORP.	14-13-207-006-0000		01/02/2013	01/02/2013	9,001.07	10-03743
3 408 X						
CENTRAL BUYER CORP.	15-21-300-003-0000		01/09/2013	01/09/2013	1,007.86	11-03741
3 412 X						
CENTRAL BUYER CORP.	17-24-313-019-0000		01/10/2013	01/10/2013	3,645.27	11-03802
3 420 X						
CENTRAL BUYER CORP.	24-08-106-020-0000		01/18/2013	01/18/2013	7,592.64	09-05540
3 608 X						
TOTAL FOR CENTRAL BUYER CORP.					196,617.75	
COMIAN XII TAX LIEN FUND LLC	04-35-107-007-0000		01/04/2013	01/04/2013	2,592.45	11-01129
1 125 X						
COMIAN XII TAX LIEN FUND LLC	07-02-116-013-0000		01/14/2013	01/14/2013	450.50	11-01682
2 187 X						
COMIAN XII TAX LIEN FUND LLC	07-02-125-012-0000		01/14/2013	01/14/2013	510.36	11-01686
2 187 X						
COMIAN XII TAX LIEN FUND LLC	07-02-125-013-0000		01/14/2013	01/14/2013	445.21	11-01687
2 187 X						
COMIAN XII TAX LIEN FUND LLC	07-02-125-014-0000		01/14/2013	01/14/2013	397.65	11-01688
2 187 X						
COMIAN XII TAX LIEN FUND LLC	07-12-110-014-0000		01/07/2013	01/07/2013	438.49	11-02119
2 232 X						
COMIAN XII TAX LIEN FUND LLC	07-15-113-027-0000		01/18/2013	01/18/2013	429.37	11-02223
2 243 X						
COMIAN XII TAX LIEN FUND LLC	07-15-121-019-0000		01/17/2013	01/17/2013	3,374.42	11-02234
2 244 X						
COMIAN XII TAX LIEN FUND LLC	07-15-130-004-0000		01/11/2013	01/11/2013	3,970.49	11-02252
2 246 X						
COMIAN XII TAX LIEN FUND LLC	07-23-306-039-0000		01/14/2013	01/14/2013	266.02	11-02604
2 283 X						
COMIAN XII TAX LIEN FUND LLC	07-23-306-040-0000		01/14/2013	01/14/2013	266.02	11-02605
2 283 X						
COMIAN XII TAX LIEN FUND LLC	07-23-306-041-0000		01/14/2013	01/14/2013	266.02	11-02606
2 283 X						
COMIAN XII TAX LIEN FUND LLC	09-05-300-065-0000		01/31/2013	01/31/2013	13,080.81	11-02819
3 308 X						
COMIAN XII TAX LIEN FUND LLC	11-29-119-008-0000		01/25/2013	01/25/2013	1,012.11	11-03170
3 347 X						

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COMIAN XII TAX LIEN FUND LLC	11-29-126-016-0000	01/08/2013	01/08/2013	528.28	11-03173			
3 348 X								
COMIAN XII TAX LIEN FUND LLC	15-03-311-013-0000	01/29/2013	01/29/2013	220.79	11-03563			
3 393 X								
COMIAN XII TAX LIEN FUND LLC	15-03-311-015-0000	01/29/2013	01/29/2013	368.79	11-03564			
3 393 X								
COMIAN XII TAX LIEN FUND LLC	15-03-311-016-0000	01/29/2013	01/29/2013	237.98	11-03565			
3 394 X								
COMIAN XII TAX LIEN FUND LLC	15-03-311-028-0000	01/29/2013	01/29/2013	547.67	11-03566			
3 394 X								
COMIAN XII TAX LIEN FUND LLC	15-03-311-031-0000	01/29/2013	01/29/2013	432.25	11-03568			
3 394 X								
COMIAN XII TAX LIEN FUND LLC	15-03-311-032-0000	01/29/2013	01/29/2013	685.71	11-03569			
3 394 X								
COMIAN XII TAX LIEN FUND LLC	15-03-311-033-0000	01/29/2013	01/29/2013	614.33	11-03570			
3 394 X								
COMIAN XII TAX LIEN FUND LLC	15-05-207-012-0000	01/30/2013	01/30/2013	408.74	11-03640			
3 401 X								
COMIAN XII TAX LIEN FUND LLC	15-05-207-013-0000	01/30/2013	01/30/2013	408.74	11-03641			
3 401 X								
COMIAN XII TAX LIEN FUND LLC	15-05-223-021-0000	01/14/2013	01/14/2013	516.49	11-03645			
3 402 X								
COMIAN XII TAX LIEN FUND LLC	15-08-306-016-0000	01/25/2013	01/25/2013	1,926.54	11-03695			
3 407 X								
COMIAN XII TAX LIEN FUND LLC	15-17-205-015-0000	01/04/2013	01/04/2013	772.05	11-03731			
3 410 X								
COMIAN XII TAX LIEN FUND LLC	24-04-304-032-0000	01/16/2013	01/16/2013	478.35	11-03920			
3 441 X								
TOTAL FOR COMIAN XII TAX LIEN FUN				35,646.63				
COMIAN X2 TAX LIEN FUND LLC	07-21-303-018-0000	01/02/2013	01/02/2013	172.82	11-02523			
2 274 X								
TOTAL FOR COMIAN X2 TAX LIEN FUND				172.82				
DENNIS D. BALLINGER	14-13-102-004-0000	01/25/2013	01/25/2013	6,048.98	10-03711			
3 405 X								
TOTAL FOR DENNIS D. BALLINGER				6,048.98				
DG ENTERPRISES LLC-X, LLC	02-02-202-050-0000	01/17/2013	01/17/2013	6,885.20	11-00215			
1 25 X								
DG ENTERPRISES LLC-X, LLC	02-14-104-036-0000	01/18/2013	01/18/2013	1,377.40	11-00396			
1 43 X								
DG ENTERPRISES LLC-X, LLC	02-33-200-024-0000	01/11/2013	01/11/2013	2,821.80	11-00545			
1 59 X								

			2013-1 Jan				
DG ENTERPRISES LLC-X, LLC	03-13-116-002-0000	01/11/2013	01/11/2013	4,061.28	11-00637		
1 70 x							
DG ENTERPRISES LLC-X, LLC	04-04-203-020-0000	01/18/2013	01/18/2013	2,260.95	11-00819		
1 92 x							
DG ENTERPRISES LLC-X, LLC	04-07-101-095-0000	01/23/2013	01/23/2013	2,484.68	11-00861		
1 96 x							
DG ENTERPRISES LLC-X, LLC	04-23-221-010-0000	01/04/2013	01/04/2013	3,460.01	11-00962		
1 107 x							
DG ENTERPRISES LLC-X, LLC	06-20-105-036-0000	01/02/2013	01/02/2013	2,463.11	11-01553		
1 172 x							
DG ENTERPRISES LLC-X, LLC	06-23-201-053-0000	01/18/2013	01/18/2013	6,055.34	10-01717		
1 186 x							
DG ENTERPRISES LLC-X, LLC	07-06-106-039-0000	01/16/2013	01/16/2013	2,673.23	11-01832		
2 202 x							
DG ENTERPRISES LLC-X, LLC	07-08-114-021-0000	01/15/2013	01/15/2013	2,546.04	11-01864		
2 206 x x							
DG ENTERPRISES LLC-X, LLC	08-01-102-001-0000	01/22/2013	01/22/2013	3,691.37	11-02644		
3 355 x							
DG ENTERPRISES LLC-X, LLC	08-09-204-015-0000	01/18/2013	01/18/2013	1,899.24	11-02668		
3 291 x							
DG ENTERPRISES LLC-X, LLC	08-17-405-013-0000	01/23/2013	01/23/2013	3,438.02	11-02696		
3 294 x							
DG ENTERPRISES LLC-X, LLC	09-07-303-004-0000	01/03/2013	01/03/2013	2,620.28	11-02836		
3 310 x							
DG ENTERPRISES LLC-X, LLC	09-07-409-061-1019	01/07/2013	01/07/2013	4,687.16	11-02846		
3 311 x							
DG ENTERPRISES LLC-X, LLC	09-11-102-006-0000	01/14/2013	01/14/2013	3,192.25	11-02876		
3 314 x							
DG ENTERPRISES LLC-X, LLC	09-12-103-008-1002	01/16/2013	01/16/2013	2,716.84	11-02884		
3 315 x							
				TOTAL FOR DG ENTERPRISES LLC-X,LL	59,334.20		
DGENTERPRISES, LLC-WILLTAX, LLC	16-17-300-011-0000	01/24/2013	01/24/2013	19,370.46	09-05283		
3 570 x							
				TOTAL FOR DGENTERPRISES, LLC-WILLT	19,370.46		
DIAMOND QUEST REALTY	03-16-219-047-0000	01/31/2013	01/31/2013	6,047.39	10-00717		
1 7 x							
DIAMOND QUEST REALTY	04-07-206-135-0000	01/31/2013	01/31/2013	10,489.32	10-00972		
1 105 x							
DIAMOND QUEST REALTY	04-14-422-014-0000	01/18/2013	01/18/2013	5,615.48	09-01451		
1 155 x							
DIAMOND QUEST REALTY	04-20-101-067-0000	01/18/2013	01/18/2013	13,441.44	10-01036		
1 112 x							

DIAMOND QUEST REALTY	06-12-406-003-0000	2013-1 Jan	01/07/2013	01/07/2013	7,103.98	10-01529
1 166 x						
DIAMOND QUEST REALTY	09-07-207-038-1007		01/25/2013	01/25/2013	5,475.03	10-02986
3 322 x						
TOTAL FOR DIAMOND QUEST REALTY					48,172.64	
DIAMOND QUEST REALTY INC	01-03-206-007-0000		01/22/2013	01/22/2013	6,896.83	11-00015
1 2 x						
DIAMOND QUEST REALTY INC	01-04-403-012-0000		01/31/2013	01/31/2013	9,001.80	11-00024
1 3 x						
DIAMOND QUEST REALTY INC	01-07-214-013-0000		01/09/2013	01/09/2013	8,304.11	11-00058
1 6 x						
DIAMOND QUEST REALTY INC	01-09-113-035-0000		01/11/2013	01/11/2013	11,680.25	11-00067
1 7 x						
DIAMOND QUEST REALTY INC	02-18-112-006-0000		01/22/2013	01/22/2013	3,623.00	11-00473
1 52 x						
DIAMOND QUEST REALTY INC	03-12-101-046-0000		01/09/2013	01/09/2013	5,077.96	11-00617
1 68 x						
DIAMOND QUEST REALTY INC	03-12-410-046-0000		01/22/2013	01/22/2013	4,879.07	11-00632
1 70 x						
DIAMOND QUEST REALTY INC	04-04-209-045-0000		01/25/2013	01/25/2013	4,273.65	11-00824
1 92 x						
DIAMOND QUEST REALTY INC	04-07-301-003-0000		01/25/2013	01/25/2013	8,295.16	11-00877
1 98 x						
DIAMOND QUEST REALTY INC	04-23-329-014-0000		01/14/2013	01/14/2013	5,513.15	11-00969
1 108 x						
DIAMOND QUEST REALTY INC	06-17-203-006-0000		01/22/2013	01/22/2013	7,805.87	11-01549
1 171 x						
DIAMOND QUEST REALTY INC	07-04-419-010-0000		01/02/2013	01/02/2013	1,553.59	11-01798
2 199 x						
DIAMOND QUEST REALTY INC	07-17-420-012-0000		01/31/2013	01/31/2013	1,497.40	11-02481
2 270 x						
DIAMOND QUEST REALTY INC	08-21-404-015-0000		01/15/2013	01/15/2013	5,909.33	11-02703
3 294 x						
DIAMOND QUEST REALTY INC	09-11-307-022-0000		01/18/2013	01/18/2013	10,674.29	11-02881
3 314 x						
DIAMOND QUEST REALTY INC	09-13-107-013-0000		01/30/2013	01/30/2013	633.70	11-02893
3 316 x						
DIAMOND QUEST REALTY INC	11-29-119-007-0000		01/25/2013	01/25/2013	2,953.06	11-03169
3 347 x						
DIAMOND QUEST REALTY INC	15-03-311-030-0000		01/29/2013	01/29/2013	4,826.46	11-03567
3 394 x						
DIAMOND QUEST REALTY INC	15-16-101-017-0000		01/22/2013	01/22/2013	1,474.53	11-03721
3 409 x						

		2013-1 Jan					
DIAMOND QUEST REALTY INC	16-19-104-006-0000	01/31/2013	01/31/2013	8,479.49	11-03779		
3 416 X							
DIAMOND QUEST REALTY INC	17-35-404-002-0000	01/08/2013	01/08/2013	2,335.05	11-03822		
3 422 X							
TOTAL FOR DIAMOND QUEST REALTY IN				115,687.75			
DOME TAX SERVICE CO INC	01-13-404-002-0000	01/22/2013	01/22/2013	11,084.25	11-00089		
1 10 X							
DOME TAX SERVICE CO INC	02-01-101-049-0000	01/31/2013	01/31/2013	6,107.87	11-00204		
1 131 X							
DOME TAX SERVICE CO INC	02-11-305-008-0000	01/25/2013	01/25/2013	2,344.16	11-00354		
1 39 X							
DOME TAX SERVICE CO INC	03-12-109-004-0000	01/23/2013	01/23/2013	6,058.29	11-00619		
1 69 X							
DOME TAX SERVICE CO INC	03-24-405-072-0000	01/18/2013	01/18/2013	6,606.33	11-00694		
1 76 X							
DOME TAX SERVICE CO INC	07-08-418-022-0000	01/03/2013	01/03/2013	383.46	11-01885		
2 208 X							
DOME TAX SERVICE CO INC	07-13-106-005-0000	01/08/2013	01/08/2013	1,596.12	11-02157		
2 236 X							
DOME TAX SERVICE CO INC	20-26-103-009-0000	01/18/2013	01/18/2013	2,211.88	11-03853		
3 429 X							
DOME TAX SERVICE CO INC	24-09-102-055-0000	01/14/2013	01/14/2013	3,222.42	11-03960		
3 445 X							
TOTAL FOR DOME TAX SERVICE CO INC				39,614.78			
DONNA ALGOZINO	05-12-401-013-0000	01/02/2013	01/02/2013	1,603.51	11-01238		
1 137 X							
DONNA ALGOZINO	07-13-114-019-0000	01/08/2013	01/08/2013	1,352.49	11-02167		
2 237 X							
TOTAL FOR DONNA ALGOZINO				2,956.00			
DONNA ALGOZINO, PHIL ALGOZINO	04-34-412-023-0000	01/25/2013	01/25/2013	3,324.93	10-01182		
1 127 X							
TOTAL FOR DONNA ALGOZINO, PHIL AL				3,324.93			
ESTLE INC	04-17-301-012-1015	01/30/2013	01/30/2013	3,721.53	09-01454		
1 155 X							
TOTAL FOR ESTLE INC				3,721.53			
ESTLE INC.	07-03-422-016-0000	01/25/2013	01/25/2013	3,919.89	10-01863		
2 202							
ESTLE INC.	07-07-309-065-0000	01/03/2013	01/03/2013	372.61	11-01858		
2 205							

			2013-1 Jan				
			TOTAL FOR ESTLE INC.			4,292.50	
ETC CUST FBO #96102 IRA	01-01-411-001-0000	01/30/2013	01/30/2013	11,335.55	10-00009		
1 1 X							
			TOTAL FOR ETC CUST FBO #96102 IRA	11,335.55			
FAIK PROPERTIES	01-03-209-011-0000	01/28/2013	01/28/2013	13,268.26	11-00016		
1 2 X							
FAIK PROPERTIES	01-12-204-028-0000	01/16/2013	01/16/2013	6,387.26	11-00084		
1 9 X							
FAIK PROPERTIES	01-12-207-034-0000	01/16/2013	01/16/2013	6,450.50	11-00085		
1 9 X							
FAIK PROPERTIES	02-06-308-039-0000	01/17/2013	01/17/2013	4,733.55	11-00252		
1 28 X							
FAIK PROPERTIES	02-08-429-010-0000	01/22/2013	01/22/2013	3,244.67	11-00270		
1 30 X							
FAIK PROPERTIES	05-15-302-016-0000	01/08/2013	01/08/2013	3,074.96	11-01246		
1 138 X							
FAIK PROPERTIES	05-22-302-006-0000	01/28/2013	01/28/2013	4,434.77	11-01280		
1 142 X							
FAIK PROPERTIES	08-08-101-021-0000	01/11/2013	01/11/2013	1,151.27	11-02665		
3 290 X							
FAIK PROPERTIES	08-33-309-003-0000	01/08/2013	01/08/2013	1,830.30	11-02761		
3 300 X							
FAIK PROPERTIES	08-33-310-016-0000	01/08/2013	01/08/2013	1,830.30	11-02764		
3 301 X							
FAIK PROPERTIES	08-34-100-005-0000	01/14/2013	01/14/2013	176.67	11-02765		
3 301 X							
FAIK PROPERTIES	14-12-310-019-0000	01/17/2013	01/17/2013	1,494.34	11-03381		
3 373 X							
			TOTAL FOR FAIK PROPERTIES	48,076.85			
FAIK PROPERTIES LLC	01-07-104-014-0000	01/22/2013	01/22/2013	9,297.68	11-00054		
1 6							
FAIK PROPERTIES LLC	01-11-303-018-0000	01/18/2013	01/18/2013	10,076.52	11-00079		
1 9							
FAIK PROPERTIES LLC	01-12-204-020-0000	01/16/2013	01/16/2013	6,387.26	11-00083		
1 9							
FAIK PROPERTIES LLC	01-21-411-012-0000	01/11/2013	01/11/2013	4,533.75	11-00135		
1 14							
FAIK PROPERTIES LLC	01-29-401-045-0000	01/14/2013	01/14/2013	4,336.22	11-00172		
1 18							
FAIK PROPERTIES LLC	01-29-402-002-0000	01/04/2013	01/04/2013	10,174.78	11-00173		
1 18							

		2013-1 Jan				
FAIK PROPERTIES LLC	01-33-308-005-0000	01/18/2013	01/18/2013	9,451.20	11-00192	
1 20						
FAIK PROPERTIES LLC	04-33-326-020-0000	01/07/2013	01/07/2013	929.35	11-01044	
1 116						
FAIK PROPERTIES LLC	04-35-110-009-0000	01/16/2013	01/16/2013	3,427.35	10-01205	
1 129						
FAIK PROPERTIES LLC	05-15-301-006-0000	01/08/2013	01/08/2013	3,074.96	11-01245	
1 138						
FAIK PROPERTIES LLC	07-10-307-021-0000	01/11/2013	01/11/2013	3,272.69	11-02003	
2 220						
FAIK PROPERTIES LLC	07-19-215-015-1005	01/08/2013	01/08/2013	2,662.05	11-02499	
2 272						
FAIK PROPERTIES LLC	09-11-304-019-0000	01/30/2013	01/30/2013	10,753.00	11-02879	
3 314						
FAIK PROPERTIES LLC	09-31-101-034-0000	01/14/2013	01/14/2013	4,623.93	11-03089	
3 336						
FAIK PROPERTIES LLC	12-10-205-031-0000	01/14/2013	01/14/2013	1,620.76	11-03181	
3 350						
FAIK PROPERTIES LLC	15-03-303-003-0000	01/02/2013	01/02/2013	4,539.98	11-03562	
3 393						
TOTAL FOR FAIK PROPERTIES LLC				89,161.48		
FNA WILL, LLC	02-28-410-010-0000	01/09/2013	01/09/2013	11,659.90	09-00832	
1 88 X						
FNA WILL, LLC	03-16-404-055-1003	01/02/2013	01/02/2013	16,239.63	09-01038	
1 111 X						
FNA WILL, LLC	04-33-326-018-0000	01/07/2013	01/07/2013	938.55	11-01042	
1 116 X						
FNA WILL, LLC	06-09-103-029-1001	01/18/2013	01/18/2013	24,396.81	09-02100	
1 225 X						
FNA WILL, LLC	07-10-122-006-0000	01/24/2013	01/24/2013	5,883.13	11-01964	
2 216 X						
FNA WILL, LLC	09-29-405-024-0000	01/10/2013	01/10/2013	977.00	11-03063	
3 333 X						
FNA WILL, LLC	10-04-400-021-0000	01/07/2013	01/07/2013	34,540.14	11-03119	
3 422 X						
FNA WILL, LLC	15-22-400-005-0000	01/11/2013	01/11/2013	1,318.09	11-03746	
3 413 X						
FNA WILL, LLC	15-23-100-004-0000	01/14/2013	01/14/2013	3,363.00	11-03747	
3 413 X						
TOTAL FOR FNA WILL, LLC				99,316.25		
GEORGE VASILESCU	06-06-302-006-0000	01/02/2013	01/02/2013	158.01	11-01412	
1 157 X						

GEORGE VASILESCU	06-06-302-013-0000	2013-1 Jan 01/02/2013	01/02/2013	158.01	11-01419
1 158 X					
		TOTAL FOR GEORGE VASILESCU		316.02	
HYDE PARK TAX LIEN	04-04-107-015-0000	01/10/2013	01/10/2013	8,721.67	10-00926
1 100					
HYDE PARK TAX LIEN	04-33-404-023-0000	01/28/2013	01/28/2013	9,108.49	10-01150
1 124					
HYDE PARK TAX LIEN	06-34-303-021-0000	01/31/2013	01/31/2013	12,984.65	10-01742
1 188					
		TOTAL FOR HYDE PARK TAX LIEN		30,814.81	
IDEAL ENTERPRISES INC	01-09-413-007-0000	01/23/2013	01/23/2013	17,311.95	11-00074
1 8 X					
IDEAL ENTERPRISES INC	01-15-302-078-0000	01/14/2013	01/14/2013	5,331.60	11-00096
1 10 X					
IDEAL ENTERPRISES INC	02-07-316-007-1004	01/09/2013	01/09/2013	5,135.30	11-00260
1 29 X					
IDEAL ENTERPRISES INC	02-14-104-080-0000	01/14/2013	01/14/2013	837.76	11-00397
1 44 X					
IDEAL ENTERPRISES INC	02-32-212-014-0000	01/04/2013	01/04/2013	2,749.54	11-00535
1 58 X					
IDEAL ENTERPRISES INC	03-13-102-022-1003	01/25/2013	01/25/2013	3,428.25	11-00634
1 70 X					
IDEAL ENTERPRISES INC	03-32-303-003-0000	01/07/2013	01/07/2013	9,449.90	10-00856
1 92 X					
IDEAL ENTERPRISES INC	06-24-105-023-0000	01/30/2013	01/30/2013	2,664.95	11-01637
1 180 X					
IDEAL ENTERPRISES INC	07-08-415-017-0000	01/18/2013	01/18/2013	17,494.71	10-01988
2 215 X					
		TOTAL FOR IDEAL ENTERPRISES INC		64,403.96	
INTERSTATE FUNDING CORP.	01-04-103-028-0000	01/03/2013	01/03/2013	37,418.20	10-00026
1 3					
INTERSTATE FUNDING CORP.	01-05-104-054-1005	01/15/2013	01/15/2013	2,704.05	11-00027
1 3 X					
INTERSTATE FUNDING CORP.	01-14-202-044-0000	01/16/2013	01/16/2013	5,045.69	11-00092
1 10 X					
INTERSTATE FUNDING CORP.	01-16-301-027-0000	01/14/2013	01/14/2013	33,398.73	10-00127
1 14					
INTERSTATE FUNDING CORP.	01-24-203-001-0000	01/29/2013	01/29/2013	7,342.46	11-00147
1 16 X					
INTERSTATE FUNDING CORP.	01-30-402-006-0000	01/09/2013	01/09/2013	16,295.65	11-00175
1 19 X					



			2013-1 Jan				
INTERSTATE FUNDING CORP.	02-02-401-025-0000	01/16/2013	01/16/2013	3,506.28	11-00229		
1 26 x							
INTERSTATE FUNDING CORP.	02-15-108-023-1009	01/25/2013	01/25/2013	12,949.68	09-00647		
1 68							
INTERSTATE FUNDING CORP.	02-28-411-004-0000	01/09/2013	01/09/2013	1,396.16	11-00526		
1 57 x							
INTERSTATE FUNDING CORP.	03-01-301-191-0000	01/08/2013	01/08/2013	3,652.57	11-00581		
1 65 x							
INTERSTATE FUNDING CORP.	03-04-205-022-0000	01/09/2013	01/09/2013	8,780.23	11-00596		
1 66 x							
INTERSTATE FUNDING CORP.	03-10-314-026-0000	01/22/2013	01/22/2013	4,362.79	11-00616		
1 68 x							
INTERSTATE FUNDING CORP.	03-13-206-019-0000	01/25/2013	01/25/2013	12,870.38	10-00702		
1 76							
INTERSTATE FUNDING CORP.	03-26-407-017-0000	01/29/2013	01/29/2013	7,739.42	10-00800		
1 86							
INTERSTATE FUNDING CORP.	03-28-305-002-0000	01/29/2013	01/29/2013	2,948.58	11-00734		
1 81 x							
INTERSTATE FUNDING CORP.	03-33-403-003-0000	01/03/2013	01/03/2013	3,447.57	11-00780		
1 86 x							
INTERSTATE FUNDING CORP.	04-07-103-005-0000	01/22/2013	01/22/2013	6,510.14	11-00864		
1 96 x							
INTERSTATE FUNDING CORP.	04-32-102-051-0000	01/25/2013	01/25/2013	6,827.73	10-01132		
1 122							
INTERSTATE FUNDING CORP.	04-33-411-016-0000	01/15/2013	01/15/2013	3,088.52	11-01058		
1 118 x							
INTERSTATE FUNDING CORP.	05-02-401-026-0000	01/31/2013	01/31/2013	8,969.41	11-01202		
1 134 x							
INTERSTATE FUNDING CORP.	05-30-202-007-0000	01/14/2013	01/14/2013	10,073.57	11-01334		
1 147 x							
INTERSTATE FUNDING CORP.	06-11-208-039-0000	01/30/2013	01/30/2013	14,038.50	09-02128		
1 228							
INTERSTATE FUNDING CORP.	06-27-201-019-1011	01/07/2013	01/07/2013	2,669.71	11-01641		
1 181 x							
INTERSTATE FUNDING CORP.	07-10-406-004-0000	01/11/2013	01/11/2013	1,486.22	11-02036		
2 223 x							
INTERSTATE FUNDING CORP.	07-12-103-024-0000	01/30/2013	01/30/2013	4,811.75	10-02179		
2 235							
INTERSTATE FUNDING CORP.	08-06-305-039-0000	01/25/2013	01/25/2013	2,753.52	11-02661		
3 290 x							
INTERSTATE FUNDING CORP.	09-22-408-009-0000	01/08/2013	01/08/2013	9,813.22	11-03009		
3 328 x							
INTERSTATE FUNDING CORP.	09-23-301-023-1004	01/18/2013	01/18/2013	3,717.68	11-03017		
3 329 x							

			2013-1 Jan					
INTERSTATE FUNDING CORP.	09-24-476-014-0000	01/31/2013	01/31/2013	16,723.71	11-03040			
3 331 X								
INTERSTATE FUNDING CORP.	10-17-317-002-0000	01/09/2013	01/09/2013	3,051.96	11-03136			
3 342 X								
INTERSTATE FUNDING CORP.	11-13-103-019-0000	01/30/2013	01/30/2013	7,737.31	11-03156			
3 346 X								
INTERSTATE FUNDING CORP.	11-24-400-027-0000	01/10/2013	01/10/2013	4,908.65	11-03167			
3 347 X								
INTERSTATE FUNDING CORP.	14-13-212-030-0000	01/17/2013	01/17/2013	8,481.69	11-03446			
3 380 X								
INTERSTATE FUNDING CORP.	15-05-408-065-0000	01/31/2013	01/31/2013	2,490.71	11-03664			
3 403 X								
INTERSTATE FUNDING CORP.	15-08-302-029-0000	01/02/2013	01/02/2013	1,946.04	11-03693			
3 406 X								
INTERSTATE FUNDING CORP.	15-16-124-059-0000	01/22/2013	01/22/2013	1,040.13	11-03726			
3 410 X								
INTERSTATE FUNDING CORP.	15-28-304-032-0000	01/15/2013	01/15/2013	2,837.14	11-03757			
3 414 X								
INTERSTATE FUNDING CORP.	20-24-112-008-0000	01/15/2013	01/15/2013	2,861.52	11-03843			
3 428 X								
INTERSTATE FUNDING CORP.	24-07-402-025-0000	01/08/2013	01/08/2013	1,804.25	11-03940			
3 443 X								
INTERSTATE FUNDING CORP.	24-08-302-015-0000	01/08/2013	01/08/2013	3,339.35	11-03952			
3 444 X								
				TOTAL FOR INTERSTATE FUNDING CORP	295,840.87			
J PAPENDICK	01-15-302-039-0000	01/03/2013	01/03/2013	6,995.67	11-00095			
1 10								
J PAPENDICK	01-31-411-020-0000	01/10/2013	01/10/2013	8,935.98	11-00185			
1 20								
J PAPENDICK	02-12-303-021-0000	01/23/2013	01/23/2013	4,644.82	11-00372			
1 41								
J PAPENDICK	02-16-401-008-0000	01/03/2013	01/03/2013	3,231.61	11-00455			
1 50								
J PAPENDICK	02-27-112-009-0000	01/23/2013	01/23/2013	2,373.25	11-00511			
1 56								
J PAPENDICK	12-12-201-002-0000	01/25/2013	01/25/2013	10,530.69	11-03186			
3 350								
				TOTAL FOR J PAPENDICK	36,712.02			
JOHN METESH	06-06-302-002-0000	01/02/2013	01/02/2013	166.47	11-01408			
1 157 X								
JOHN METESH	06-06-302-009-0000	01/02/2013	01/02/2013	163.65	11-01415			
1 157 X								

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JOHN METESH			06-06-302-014-0000	01/02/2013	01/02/2013	162.24	11-01420
1	158	X					
JOHN METESH			06-06-302-017-0000	01/02/2013	01/02/2013	162.24	11-01423
1	158	X					
JOHN METESH			06-06-303-001-0000	01/02/2013	01/02/2013	162.24	11-01429
1	159	X					
JOHN METESH			07-02-125-017-0000	01/14/2013	01/14/2013	1,494.84	11-01689
2	187	X					
TOTAL FOR JOHN METESH						2,311.68	
LD FINANCIAL LLC			04-35-115-008-0000	01/08/2013	01/08/2013	1,586.89	09-01720
1	183	X					
TOTAL FOR LD FINANCIAL LLC						1,586.89	
LENELL Q NAVARRE			02-02-105-002-0000	01/17/2013	01/17/2013	2,707.15	11-00214
1	24	X					
TOTAL FOR LENELL Q NAVARRE						2,707.15	
MANUEL ORTIZ			09-18-111-013-0000	01/14/2013	01/14/2013	2,698.68	11-02985
3	325	X					
TOTAL FOR MANUEL ORTIZ						2,698.68	
MIDTAX, INC.			02-02-402-014-0000	01/14/2013	01/14/2013	4,214.64	11-00230
1	26	X					
MIDTAX, INC.			02-16-201-024-0000	01/02/2013	01/02/2013	5,172.50	11-00445
1	49	X					
MIDTAX, INC.			03-24-101-012-0000	01/25/2013	01/25/2013	1,201.20	11-00687
1	76	X					
MIDTAX, INC.			03-31-109-006-0000	01/17/2013	01/17/2013	2,179.78	11-00754
1	83	X					
TOTAL FOR MIDTAX, INC.						12,768.12	
MIDWEST CAPITAL INV			02-02-105-003-0000	01/17/2013	01/17/2013	27,641.54	09-00417
1	45	X					
TOTAL FOR MIDWEST CAPITAL INV						27,641.54	
MIDWEST CAPITAL INVESTMENTS			06-06-302-003-0000	01/02/2013	01/02/2013	166.47	11-01409
1	157	X					
MIDWEST CAPITAL INVESTMENTS			06-06-302-005-0000	01/02/2013	01/02/2013	166.47	11-01411
1	157	X					
MIDWEST CAPITAL INVESTMENTS			06-06-302-008-0000	01/02/2013	01/02/2013	163.65	11-01414
1	157	X					
MIDWEST CAPITAL INVESTMENTS			06-06-302-010-0000	01/02/2013	01/02/2013	166.47	11-01416
1	157	X					

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MIDWEST CAPITAL INVESTMENTS	06-06-302-015-0000	01/02/2013	01/02/2013	158.01	11-01421		
1 158 x							
MIDWEST CAPITAL INVESTMENTS	06-06-302-022-0000	01/02/2013	01/02/2013	158.01	11-01425		
1 158 x							
MIDWEST CAPITAL INVESTMENTS	06-06-302-025-0000	01/02/2013	01/02/2013	158.01	11-01427		
1 158 x							
MIDWEST CAPITAL INVESTMENTS	06-06-303-004-0000	01/02/2013	01/02/2013	159.42	11-01430		
1 159 x							
MIDWEST CAPITAL INVESTMENTS	06-11-203-024-0000	01/14/2013	01/14/2013	2,737.34	11-01445		
1 161 x							
MIDWEST CAPITAL INVESTMENTS	17-06-302-001-1006	01/15/2013	01/15/2013	410.55	11-03786		
3 446 x							
MIDWEST CAPITAL INVESTMENTS	17-06-302-001-1011	01/15/2013	01/15/2013	1,114.21	10-04125		
3 450 x							
				TOTAL FOR MIDWEST CAPITAL INVESTM	5,558.61		
MS INVESTMENT GROUP INC	01-01-211-008-0000	01/24/2013	01/24/2013	196.36	11-00005		
1 1 x							
MS INVESTMENT GROUP INC	01-03-113-024-1008	01/24/2013	01/24/2013	165.37	11-00014		
1 2 x							
MS INVESTMENT GROUP INC	01-07-106-018-0000	01/11/2013	01/11/2013	9,324.25	11-00056		
1 6 x							
MS INVESTMENT GROUP INC	01-15-302-021-0000	01/30/2013	01/30/2013	10,336.09	11-00094		
1 10 x							
MS INVESTMENT GROUP INC	01-27-302-003-0000	01/14/2013	01/14/2013	21,320.16	11-00155		
1 16 x							
MS INVESTMENT GROUP INC	01-33-204-004-0000	01/04/2013	01/04/2013	4,298.95	11-00189		
1 20 x							
MS INVESTMENT GROUP INC	02-04-210-075-0000	01/15/2013	01/15/2013	7,548.84	11-00241		
1 27 x							
MS INVESTMENT GROUP INC	02-09-302-026-0000	01/30/2013	01/30/2013	199.91	11-00279		
1 31 x							
MS INVESTMENT GROUP INC	02-10-205-058-0000	01/25/2013	01/25/2013	7,004.24	10-00343		
1 37 x							
MS INVESTMENT GROUP INC	02-10-211-040-0000	01/08/2013	01/08/2013	1,907.25	11-00307		
1 34 x							
MS INVESTMENT GROUP INC	02-12-102-005-0000	01/23/2013	01/23/2013	5,388.19	11-00366		
1 40 x							
MS INVESTMENT GROUP INC	02-14-212-009-0000	01/30/2013	01/30/2013	170.57	11-00407		
1 45 x							
MS INVESTMENT GROUP INC	02-18-110-025-0000	01/29/2013	01/29/2013	7,266.42	11-00472		
1 51 x							
MS INVESTMENT GROUP INC	02-18-117-014-0000	01/08/2013	01/08/2013	13,732.16	10-00508		
1 55 x							

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MS	INVESTMENT	GROUP INC	02-27-121-008-0000	01/09/2013	01/09/2013	5,085.41	11-00512
1	56	x					
MS	INVESTMENT	GROUP INC	02-29-151-026-1001	01/14/2013	01/14/2013	16,087.81	11-00527
1	58	x					
MS	INVESTMENT	GROUP INC	02-32-202-010-0000	01/24/2013	01/24/2013	203.28	11-00532
1	58	x					
MS	INVESTMENT	GROUP INC	03-29-406-012-0000	01/08/2013	01/08/2013	5,206.23	11-00739
1	81	x					
MS	INVESTMENT	GROUP INC	04-03-105-017-0000	01/03/2013	01/03/2013	160.92	11-00810
1	91	x					
MS	INVESTMENT	GROUP INC	04-04-407-021-0000	01/17/2013	01/17/2013	2,899.96	11-00831
1	93	x					
MS	INVESTMENT	GROUP INC	05-25-104-001-0000	01/30/2013	01/30/2013	11,107.16	11-01288
1	143	x					
MS	INVESTMENT	GROUP INC	05-35-300-011-0000	01/18/2013	01/18/2013	16,360.04	11-01345
1	149	x					
MS	INVESTMENT	GROUP INC	06-16-201-017-0000	01/07/2013	01/07/2013	3,321.80	11-01538
1	170	x					
MS	INVESTMENT	GROUP INC	06-21-104-003-0000	01/28/2013	01/28/2013	6,192.04	11-01622
1	179	x					
MS	INVESTMENT	GROUP INC	07-08-214-011-0000	01/11/2013	01/11/2013	6,105.47	11-01868
2	206	x					
MS	INVESTMENT	GROUP INC	08-08-101-021-0000	01/11/2013	01/11/2013	145.92	10-02818
3	302	x					
MS	INVESTMENT	GROUP INC	08-23-311-013-0000	01/17/2013	01/17/2013	5,870.49	11-02719
3	296	x					
MS	INVESTMENT	GROUP INC	09-11-310-007-0000	01/18/2013	01/18/2013	10,754.88	11-02882
3	315	x					
MS	INVESTMENT	GROUP INC	09-15-403-006-0000	01/28/2013	01/28/2013	20,444.30	11-02958
3	323	x					
MS	INVESTMENT	GROUP INC	09-22-413-065-0000	01/31/2013	01/31/2013	8,681.85	11-03011
3	328	x					
MS	INVESTMENT	GROUP INC	12-17-207-003-0000	01/25/2013	01/25/2013	4,072.90	11-03210
3	353	x					
MS	INVESTMENT	GROUP INC	14-01-115-011-0000	01/23/2013	01/23/2013	7,684.22	11-03302
3	365	x					
MS	INVESTMENT	GROUP INC	15-05-201-029-0000	01/28/2013	01/28/2013	3,808.15	11-03635
3	401	x					
MS	INVESTMENT	GROUP INC	15-09-304-008-0000	01/25/2013	01/25/2013	3,195.37	11-03702
3	407	x					
MS	INVESTMENT	GROUP INC	15-17-206-016-0000	01/31/2013	01/31/2013	6,154.74	11-03732
3	410	x					
MS	INVESTMENT	GROUP INC	18-29-100-007-0000	01/10/2013	01/10/2013	5,084.37	11-03828
3	424	x					

				2013-1 Jan				
MS INVESTMENT GROUP INC	3	436x	X	22-17-408-002-0000	01/04/2013	01/04/2013	6,129.96	11-03887
MS INVESTMENT GROUP INC	3	442	X	24-06-301-008-0000	01/22/2013	01/22/2013	4,588.23	11-03933
MS INVESTMENT GROUP INC	3	448	X	24-15-100-020-0000	01/08/2013	01/08/2013	5,773.75	11-03980
MS INVESTMENT GROUP INC	3	620	X	24-19-101-006-0000	01/04/2013	01/04/2013	1,195.85	09-05655
TOTAL FOR MS INVESTMENT GROUP INC							255,173.86	
MTAG AS CUST FOR ATCFII IL LLC	1	134	X	04-35-334-005-0000	01/31/2013	01/31/2013	10,076.53	10-01249
MTAG AS CUST FOR ATCFII IL LLC	2	201	X	07-03-411-010-0000	01/25/2013	01/25/2013	5,562.38	10-01854
MTAG AS CUST FOR ATCFII IL LLC	2	285	X	07-05-405-029-0000	01/24/2013	01/24/2013	2,497.76	09-02666
MTAG AS CUST FOR ATCFII IL LLC	2	289	X	07-23-108-005-0000	01/22/2013	01/22/2013	4,013.93	10-02701
MTAG AS CUST FOR ATCFII IL LLC	3	311	X	08-25-106-006-0000	01/03/2013	01/03/2013	15,742.57	10-02901
MTAG AS CUST FOR ATCFII IL LLC	3	402	X	14-12-307-025-0000	01/11/2013	01/11/2013	4,864.94	10-03686
TOTAL FOR MTAG AS CUST FOR ATCFII							42,758.11	
MTAG CUST BISBEE LLC SH54109C	1	126	X	04-35-114-002-0000	01/30/2013	01/30/2013	3,174.00	11-01143
MTAG CUST BISBEE LLC SH54109C	1	133	X	05-01-307-011-0000	01/18/2013	01/18/2013	10,946.30	11-01193
MTAG CUST BISBEE LLC SH54109C	1	149	X	05-35-405-010-0000	01/14/2013	01/14/2013	1,455.02	11-01348
TOTAL FOR MTAG CUST BISBEE LLC SH							15,575.32	
MTAG CUST FOR ECRU LLC RLJ	1	61	X	02-33-407-013-0000	01/09/2013	01/09/2013	4,042.58	11-00565
MTAG CUST FOR ECRU LLC RLJ	1	133	X	05-01-417-009-0000	01/07/2013	01/07/2013	3,303.26	11-01194
MTAG CUST FOR ECRU LLC RLJ	1	135	X	05-08-402-002-0000	01/07/2013	01/07/2013	7,597.25	11-01219
MTAG CUST FOR ECRU LLC RLJ	3	332	X	09-25-403-023-0000	01/18/2013	01/18/2013	3,818.24	11-03046
TOTAL FOR MTAG CUST FOR ECRU LLC							18,761.33	
MTAG CUST MTAG CAZ CREEK IL	1	77	X	03-25-205-033-0000	01/22/2013	01/22/2013	4,766.40	11-00698

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MTAG	CUST	MTAG	CAZ	CREEK	IL	03-32-301-079-0000	01/15/2013	01/15/2013	2,735.43	11-00768
1	85		X							
MTAG	CUST	MTAG	CAZ	CREEK	IL	05-12-305-022-0000	01/29/2013	01/29/2013	15,481.15	10-01338
1	144		X							
MTAG	CUST	MTAG	CAZ	CREEK	IL	07-04-112-013-0000	01/14/2013	01/14/2013	3,965.06	11-01767
2	195		X							
MTAG	CUST	MTAG	CAZ	CREEK	IL	08-11-102-003-0000	01/04/2013	01/04/2013	19,219.77	10-02830
3	304		X							
MTAG	CUST	MTAG	CAZ	CREEK	IL	08-21-104-025-0000	01/29/2013	01/29/2013	14,840.05	10-02866
3	307		X							
MTAG	CUST	MTAG	CAZ	CREEK	IL	08-23-305-005-0000	01/10/2013	01/10/2013	19,544.98	10-02888
3	310		X							
MTAG	CUST	MTAG	CAZ	CREEK	IL	09-08-430-016-0000	01/03/2013	01/03/2013	13,819.97	10-03009
3	324		X							
MTAG	CUST	MTAG	CAZ	CREEK	IL	12-17-308-011-0000	01/31/2013	01/31/2013	20,587.81	10-03552
3	385		X							
						TOTAL FOR MTAG CUST MTAG CAZ CREE			114,960.62	
MTAG	SERV	CUST/ATCFII	IL	LLC		07-10-122-007-0000	01/24/2013	01/24/2013	3,258.01	11-01965
2	216		X							
MTAG	SERV	CUST/ATCFII	IL	LLC		07-13-214-037-0000	01/07/2013	01/07/2013	1,677.33	11-02177
2	238		X							
MTAG	SERV	CUST/ATCFII	IL	LLC		07-16-300-008-0000	01/11/2013	01/11/2013	2,948.64	11-02402
2	261		X							
MTAG	SERV	CUST/ATCFII	IL	LLC		07-17-105-034-0000	01/24/2013	01/24/2013	1,792.66	11-02445
2	266		X							
MTAG	SERV	CUST/ATCFII	IL	LLC		14-12-308-046-0000	01/04/2013	01/04/2013	2,141.84	11-03372
3	372		X							
MTAG	SERV	CUST/ATCFII	IL	LLC		14-13-210-031-0000	01/08/2013	01/08/2013	6,915.83	11-03440
3	380		X							
MTAG	SERV	CUST/ATCFII	IL	LLC		14-13-217-004-0000	01/07/2013	01/07/2013	2,619.88	11-03451
3	381		X							
						TOTAL FOR MTAG SERV CUST/ATCFII I			21,354.19	
MUTUAL	FIDELITY	CORP.				01-22-110-016-0000	01/09/2013	01/09/2013	5,042.24	11-00139
1	15		X							
MUTUAL	FIDELITY	CORP.				02-11-202-039-0000	01/22/2013	01/22/2013	5,200.39	11-00342
1	38		X							
MUTUAL	FIDELITY	CORP.				03-12-202-003-0000	01/14/2013	01/14/2013	4,059.92	11-00623
1	69		X							
MUTUAL	FIDELITY	CORP.				03-30-303-019-0000	01/14/2013	01/14/2013	10,024.36	10-00829
1	89		X							
MUTUAL	FIDELITY	CORP.				06-01-407-020-0000	01/23/2013	01/23/2013	12,357.41	09-02013
1	216		X							

MUTUAL FIDELITY CORP.	06-04-111-064-0000	2013-1 Jan 01/14/2013	01/14/2013	5,774.13	11-01388
1 154 x					
MUTUAL FIDELITY CORP.	09-35-407-001-0000	01/25/2013	01/25/2013	13,301.12	11-03109
3 338 x					
MUTUAL FIDELITY CORP.	14-02-211-015-0000	01/24/2013	01/24/2013	9,476.63	10-03648
3 398 x					
MUTUAL FIDELITY CORP.	15-01-200-005-0000	01/18/2013	01/18/2013	4,123.55	11-03544
3 438 x					
MUTUAL FIDELITY CORP.	15-03-103-019-0000	01/23/2013	01/23/2013	5,832.74	11-03559
3 393 x					
MUTUAL FIDELITY CORP.	15-05-109-016-0000	01/11/2013	01/11/2013	1,472.08	11-03625
3 400 x					
		TOTAL FOR MUTUAL FIDELITY CORP.		76,664.57	
NATIONAL INDEMNITY CORP.	01-22-109-003-0000	01/30/2013	01/30/2013	5,229.75	11-00138
1 15 x					
NATIONAL INDEMNITY CORP.	02-17-313-026-0000	01/30/2013	01/30/2013	6,548.61	11-00470
1 51 x					
NATIONAL INDEMNITY CORP.	04-06-378-004-0000	01/23/2013	01/23/2013	2,444.58	11-00856
1 96 x					
NATIONAL INDEMNITY CORP.	06-03-326-034-0000	01/16/2013	01/16/2013	2,764.67	11-01379
1 153 x					
NATIONAL INDEMNITY CORP.	06-20-204-061-0000	01/22/2013	01/22/2013	15,276.69	10-01675
1 182 x					
NATIONAL INDEMNITY CORP.	07-11-228-021-0000	01/22/2013	01/22/2013	6,081.52	10-02145
2 231 x					
NATIONAL INDEMNITY CORP.	07-12-131-010-0000	01/30/2013	01/30/2013	3,030.43	11-02149
2 235 x					
NATIONAL INDEMNITY CORP.	09-15-403-036-0000	01/08/2013	01/08/2013	11,154.50	11-02965
3 323 x					
NATIONAL INDEMNITY CORP.	17-24-312-019-0000	01/10/2013	01/10/2013	5,295.84	11-03801
3 420 x					
		TOTAL FOR NATIONAL INDEMNITY CORP		57,826.59	
OLD SCHOOL INVESTMENTS	02-10-411-038-0000	01/28/2013	01/28/2013	5,740.22	11-00318
1 35 x					
OLD SCHOOL INVESTMENTS	02-15-108-023-1003	01/07/2013	01/07/2013	2,005.53	11-00418
x					
OLD SCHOOL INVESTMENTS	04-06-202-042-0000	01/11/2013	01/11/2013	2,739.65	11-00844
1 94 x					
OLD SCHOOL INVESTMENTS	04-07-405-025-1004	01/25/2013	01/25/2013	5,844.00	11-00891
1 99 x					
OLD SCHOOL INVESTMENTS	04-19-401-103-0000	01/02/2013	01/02/2013	2,947.53	11-00947
1 406 x					



OLD SCHOOL INVESTMENTS	05-27-300-032-0000	2013-1 Jan				
1 143 x		01/04/2013	01/04/2013	7,054.83	11-01293	
		TOTAL FOR OLD SCHOOL INVESTMENTS		26,331.76		
OSIRIS OPPORTUNITY FUND	06-20-306-009-0000					
1 175 x		01/15/2013	01/15/2013	432.71	11-01582	
		TOTAL FOR OSIRIS OPPORTUNITY FUND		432.71		
PHIA LLC	04-35-115-008-0000					
1 126 x		01/08/2013	01/08/2013	1,507.07	11-01144	
		TOTAL FOR PHIA LLC		1,507.07		
PIP-WEST, LLC	07-11-100-001-0000					
2 225 x		01/16/2013	01/16/2013	1,626.91	11-02050	
PIP-WEST, LLC	07-12-130-015-0000					
2 235 x		01/08/2013	01/08/2013	1,460.12	11-02145	
PIP-WEST, LLC	07-13-312-002-1001					
2 239 x		01/03/2013	01/03/2013	1,537.37	11-02190	
PIP-WEST, LLC	07-16-210-005-0000					
2 262 x		01/11/2013	01/11/2013	3,414.29	10-02438	
PIP-WEST, LLC	07-16-434-022-0000					
2 266 x		01/22/2013	01/22/2013	662.55	11-02444	
PIP-WEST, LLC	15-17-205-014-0000					
3 410 x		01/04/2013	01/04/2013	995.53	11-03730	
PIP-WEST, LLC	22-21-105-012-0000					
3 436 x		01/23/2013	01/23/2013	1,686.56	11-03893	
		TOTAL FOR PIP-WEST, LLC		11,383.33		
PRACTICORP INCORPORATED	02-11-103-012-0000					
1 37 x		01/24/2013	01/24/2013	695.50	11-00339	
PRACTICORP INCORPORATED	02-11-406-007-0000					
1 39 x		01/24/2013	01/24/2013	2,226.32	11-00359	
PRACTICORP INCORPORATED	04-06-112-022-0000					
1 94 x		01/22/2013	01/22/2013	3,256.84	11-00842	
PRACTICORP INCORPORATED	06-06-302-016-0000					
1 158 x		01/02/2013	01/02/2013	159.42	11-01422	
PRACTICORP INCORPORATED	06-06-302-019-0000					
1 158 x		01/02/2013	01/02/2013	159.42	11-01424	
PRACTICORP INCORPORATED	06-06-304-003-0000					
1 159 x		01/02/2013	01/02/2013	159.42	11-01431	
PRACTICORP INCORPORATED	07-06-320-024-0000					
2 204 x		01/08/2013	01/08/2013	2,511.90	11-01846	
PRACTICORP INCORPORATED	07-16-103-032-0000					
2 257 x		01/25/2013	01/25/2013	2,647.02	11-02356	

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PRACTICORP INCORPORATED	12-20-102-002-0000	01/17/2013	01/17/2013	4,336.47	11-03223		
3 354 X							
PRACTICORP INCORPORATED	14-12-406-015-0000	01/18/2013	01/18/2013	2,091.44	11-03390		
3 374 X							
PRACTICORP INCORPORATED	14-13-102-020-0000	01/15/2013	01/15/2013	2,563.62	11-03400		
3 375 X							
PRACTICORP INCORPORATED	15-28-301-002-0000	01/30/2013	01/30/2013	739.53	11-03755		
3 414 X							
PRACTICORP INCORPORATED	17-25-408-008-0000	01/14/2013	01/14/2013	1,164.01	11-03811		
3 421 X							
PRACTICORP INCORPORATED	22-16-205-004-0000	01/03/2013	01/03/2013	3,929.95	11-03879		
3 435 X							
TOTAL FOR PRACTICORP INCORPORATED				26,640.86			
PRACTICORP, INC	14-13-220-022-0000	01/30/2013	01/30/2013	43,266.40	08-06864		
X							
TOTAL FOR PRACTICORP, INC				43,266.40			
PRAIRIE STATE SECURITIES, LLC	14-22-111-015-0000	01/24/2013	01/24/2013	14,341.27	10-03837		
3 418 X							
TOTAL FOR PRAIRIE STATE SECURITIE				14,341.27			
REALTAX DEVELOPERS, LTD.	01-09-104-034-0000	01/22/2013	01/22/2013	11,743.09	11-00064		
1 7 X							
REALTAX DEVELOPERS, LTD.	01-11-201-054-0000	01/29/2013	01/29/2013	7,792.64	11-00078		
1 9 X							
REALTAX DEVELOPERS, LTD.	01-13-213-013-0000	01/11/2013	01/11/2013	10,742.16	11-00087		
1 9 X							
REALTAX DEVELOPERS, LTD.	01-31-205-012-0000	01/22/2013	01/22/2013	10,659.70	11-00177		
1 19 X							
REALTAX DEVELOPERS, LTD.	01-33-428-037-0000	01/22/2013	01/22/2013	8,930.80	11-00193		
1 21 X							
REALTAX DEVELOPERS, LTD.	02-05-210-021-0000	01/14/2013	01/14/2013	10,318.18	11-00243		
1 27 X							
REALTAX DEVELOPERS, LTD.	02-05-307-003-0000	01/22/2013	01/22/2013	12,133.43	11-00247		
1 28 X							
REALTAX DEVELOPERS, LTD.	02-09-307-027-0000	01/11/2013	01/11/2013	8,806.64	11-00280		
1 31 X							
REALTAX DEVELOPERS, LTD.	02-10-206-008-0000	01/08/2013	01/08/2013	126.77	11-00299		
1 33 X							
REALTAX DEVELOPERS, LTD.	02-10-214-020-0000	01/14/2013	01/14/2013	3,212.46	11-00310		
1 34 X							
REALTAX DEVELOPERS, LTD.	02-11-212-029-0000	01/23/2013	01/23/2013	3,402.41	11-00348		
1 38 X							

		2013-1 Jan				
REALTAX DEVELOPERS, LTD.	02-14-211-021-0000	01/24/2013	01/24/2013	3,965.61	11-00405	
1 44 x						
REALTAX DEVELOPERS, LTD.	02-16-205-002-0000	01/23/2013	01/23/2013	10,265.05	10-00477	
1 51 x						
REALTAX DEVELOPERS, LTD.	02-17-210-018-0000	01/22/2013	01/22/2013	9,516.55	11-00463	
1 50 x						
REALTAX DEVELOPERS, LTD.	02-27-101-025-0000	01/22/2013	01/22/2013	2,795.79	11-00508	
1 55 x						
REALTAX DEVELOPERS, LTD.	03-01-312-003-0000	01/23/2013	01/23/2013	6,686.68	10-00630	
1 68 x						
REALTAX DEVELOPERS, LTD.	03-12-306-009-0000	01/23/2013	01/23/2013	5,503.73	11-00626	
1 69 x						
REALTAX DEVELOPERS, LTD.	03-13-210-032-0000	01/17/2013	01/17/2013	4,211.15	11-00641	
1 71 x						
REALTAX DEVELOPERS, LTD.	03-31-107-015-0000	01/22/2013	01/22/2013	4,676.62	11-00752	
1 83 x						
REALTAX DEVELOPERS, LTD.	03-31-205-011-0000	01/14/2013	01/14/2013	10,124.26	11-00757	
1 83 x						
REALTAX DEVELOPERS, LTD.	03-31-404-024-0000	01/25/2013	01/25/2013	2,759.51	11-00759	
1 83 x						
REALTAX DEVELOPERS, LTD.	03-32-401-051-0000	01/25/2013	01/25/2013	5,749.32	11-00769	
1 85 x						
REALTAX DEVELOPERS, LTD.	03-33-201-005-0000	01/24/2013	01/24/2013	3,016.73	11-00776	
1 85 x						
REALTAX DEVELOPERS, LTD.	03-36-205-005-1089	01/07/2013	01/07/2013	5,347.39	10-00907	
1 97 x						
REALTAX DEVELOPERS, LTD.	04-13-307-009-0000	01/30/2013	01/30/2013	1,542.23	11-00908	
1 102 x						
REALTAX DEVELOPERS, LTD.	04-24-316-022-0000	01/04/2013	01/04/2013	5,581.03	11-00982	
1 109 x						
REALTAX DEVELOPERS, LTD.	05-05-200-002-0000	01/14/2013	01/14/2013	165.37	11-01208	
1 134 x						
REALTAX DEVELOPERS, LTD.	05-12-401-016-0000	01/02/2013	01/02/2013	8,805.94	11-01239	
1 137 x						
REALTAX DEVELOPERS, LTD.	05-23-300-025-0000	01/07/2013	01/07/2013	13,116.52	11-01282	
1 142 x						
REALTAX DEVELOPERS, LTD.	05-28-100-006-0000	01/09/2013	01/09/2013	9,072.67	11-01294	
1 143 x						
REALTAX DEVELOPERS, LTD.	05-28-200-005-0000	01/04/2013	01/04/2013	5,793.12	11-01297	
1 144 x						
REALTAX DEVELOPERS, LTD.	06-03-109-013-0000	01/08/2013	01/08/2013	4,732.74	11-01375	
1 153 x						
REALTAX DEVELOPERS, LTD.	06-12-314-008-0000	01/22/2013	01/22/2013	4,957.06	11-01455	
1 162 x						

		2013-1 Jan			
REALTAX DEVELOPERS, LTD.	07-08-311-034-0000	01/08/2013	01/08/2013	1,172.63	11-01873
2 207 x					
REALTAX DEVELOPERS, LTD.	07-18-118-042-0000	01/25/2013	01/25/2013	5,842.10	10-02548
2 273 x					
REALTAX DEVELOPERS, LTD.	08-15-307-032-0000	01/31/2013	01/31/2013	4,701.81	11-02684
3 292 x					
REALTAX DEVELOPERS, LTD.	08-17-401-008-0000	01/02/2013	01/02/2013	3,702.97	11-02695
3 294 x					
REALTAX DEVELOPERS, LTD.	09-09-351-025-0000	01/04/2013	01/04/2013	4,178.79	11-02864
3 313 x					
REALTAX DEVELOPERS, LTD.	09-10-108-002-0000	01/08/2013	01/08/2013	2,627.10	11-02869
3 313 x					
REALTAX DEVELOPERS, LTD.	09-11-202-024-0000	01/22/2013	01/22/2013	184.65	11-02877
3 314 x					
REALTAX DEVELOPERS, LTD.	09-12-102-092-0000	01/22/2013	01/22/2013	11,364.65	11-02883
3 315 x					
REALTAX DEVELOPERS, LTD.	09-12-201-009-0000	01/31/2013	01/31/2013	12,157.99	11-02886
3 315 x					
REALTAX DEVELOPERS, LTD.	09-14-303-014-0000	01/17/2013	01/17/2013	357.28	11-02911
3 318 x					
REALTAX DEVELOPERS, LTD.	09-19-304-002-0000	01/18/2013	01/18/2013	19,671.86	11-02990
3 326 x					
REALTAX DEVELOPERS, LTD.	09-22-204-005-0000	01/24/2013	01/24/2013	34,623.87	11-03000
3 327 x					
REALTAX DEVELOPERS, LTD.	09-22-409-014-0000	01/25/2013	01/25/2013	10,827.97	11-03010
3 328 x					
REALTAX DEVELOPERS, LTD.	09-24-106-018-0000	01/07/2013	01/07/2013	2,140.05	11-03021
3 329 x					
REALTAX DEVELOPERS, LTD.	12-11-200-018-0000	01/16/2013	01/16/2013	9,915.60	11-03182
3 350 x					
REALTAX DEVELOPERS, LTD.	14-01-114-002-0000	01/29/2013	01/29/2013	4,166.72	11-03300
3 365 x					
REALTAX DEVELOPERS, LTD.	15-04-107-037-0000	01/09/2013	01/09/2013	2,263.06	11-03595
3 397 x					
REALTAX DEVELOPERS, LTD.	15-04-107-038-0000	01/09/2013	01/09/2013	390.07	11-03596
3 397 x					
REALTAX DEVELOPERS, LTD.	15-05-223-022-0000	01/14/2013	01/14/2013	3,214.40	11-03646
3 402 x					
REALTAX DEVELOPERS, LTD.	15-05-223-049-0000	01/18/2013	01/18/2013	2,633.79	11-03647
3 402 x					
REALTAX DEVELOPERS, LTD.	21-19-110-025-0000	01/31/2013	01/31/2013	3,877.16	11-03861
3 432 x					
REALTAX DEVELOPERS, LTD.	22-33-200-003-0000	01/14/2013	01/14/2013	398.40	11-03901
3 437 x					

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TOTAL FOR REALTAX DEVELOPERS, LTD

356,666.27

SABRE INVESTMENTS, LLC	01-06-410-069-1003	01/10/2013	01/10/2013	6,181.29	11-00048
1 5 X					
SABRE INVESTMENTS, LLC	01-16-206-026-1003	01/18/2013	01/18/2013	10,668.88	11-00102
1 11 X					
SABRE INVESTMENTS, LLC	01-17-406-011-0000	01/28/2013	01/28/2013	6,102.83	11-00109
1 12 X					
SABRE INVESTMENTS, LLC	02-14-102-062-0000	01/07/2013	01/07/2013	1,411.19	11-00389
1 43 X					
SABRE INVESTMENTS, LLC	02-33-202-027-0000	01/31/2013	01/31/2013	1,473.50	11-00549
1 60 X					
SABRE INVESTMENTS, LLC	02-34-100-007-0000	01/14/2013	01/14/2013	1,582.41	10-00608
1 65 X					
SABRE INVESTMENTS, LLC	02-34-104-012-0000	01/14/2013	01/14/2013	1,746.31	11-00570
1 62 X					
SABRE INVESTMENTS, LLC	03-32-403-026-0000	01/30/2013	01/30/2013	2,134.48	11-00771
1 85 X					
SABRE INVESTMENTS, LLC	04-04-204-002-0000	01/18/2013	01/18/2013	2,102.21	11-00822
1 92 X					
SABRE INVESTMENTS, LLC	04-19-300-031-0000	01/07/2013	01/07/2013	201.07	11-00943
1 106 X					
SABRE INVESTMENTS, LLC	04-27-406-026-0000	01/23/2013	01/23/2013	1,687.92	10-01102
1 119 X					
SABRE INVESTMENTS, LLC	05-29-204-001-0000	01/09/2013	01/09/2013	682.13	11-01332
1 147 X					
SABRE INVESTMENTS, LLC	05-34-203-007-0000	01/02/2013	01/02/2013	4,079.30	11-01344
1 149 X					
SABRE INVESTMENTS, LLC	07-08-231-003-0000	01/11/2013	01/11/2013	2,187.06	11-01871
2 207 X					
SABRE INVESTMENTS, LLC	07-13-122-007-0000	01/04/2013	01/04/2013	1,986.31	11-02171
2 237 X					
SABRE INVESTMENTS, LLC	07-13-310-007-0000	01/31/2013	01/31/2013	2,555.04	11-02188
2 239 X					
SABRE INVESTMENTS, LLC	07-16-125-016-0000	01/04/2013	01/04/2013	1,604.77	11-02369
2 258 X					
SABRE INVESTMENTS, LLC	07-17-315-005-0000	01/25/2013	01/25/2013	4,395.55	10-02519
2 270 X					
SABRE INVESTMENTS, LLC	07-28-205-001-0000	01/25/2013	01/25/2013	2,725.24	10-02782
2 297 X					
SABRE INVESTMENTS, LLC	08-12-204-058-0000	01/30/2013	01/30/2013	316.77	11-02676
3 292 X					
SABRE INVESTMENTS, LLC	08-18-402-006-0000	01/30/2013	01/30/2013	3,523.75	11-02701
3 294 X					

SABRE INVESTMENTS, LLC	08-34-203-060-0000	2013-1 Jan 01/31/2013	01/31/2013	1,402.10	11-02798
3 304 X					
SABRE INVESTMENTS, LLC	09-21-124-010-0000	01/18/2013	01/18/2013	3,726.77	11-02994
3 326 X					
SABRE INVESTMENTS, LLC	11-29-126-013-0000	01/09/2013	01/09/2013	154.87	11-03172
3 347 X					
SABRE INVESTMENTS, LLC	12-33-100-007-0000	01/16/2013	01/16/2013	592.64	11-03229
3 355 X					
SABRE INVESTMENTS, LLC	22-09-401-045-0000	01/16/2013	01/16/2013	1,707.02	11-03868
3 434 X					
SABRE INVESTMENTS, LLC	24-04-129-013-0000	01/10/2013	01/10/2013	441.38	11-03911
3 440 X					
SABRE INVESTMENTS, LLC	24-04-307-018-0000	01/22/2013	01/22/2013	1,933.37	11-03928
3 441 X					
		TOTAL FOR SABRE INVESTMENTS, LLC		69,306.16	
SI RESOURCES, LLC	01-13-210-006-0000	01/15/2013	01/15/2013	176.05	11-00086
1 9 X					
SI RESOURCES, LLC	02-07-312-001-0000	01/08/2013	01/08/2013	4,994.53	11-00259
1 29 X					
SI RESOURCES, LLC	02-18-114-011-0000	01/04/2013	01/04/2013	3,786.84	11-00474
1 52 X					
SI RESOURCES, LLC	02-19-409-018-0000	01/30/2013	01/30/2013	10,487.94	10-00539
1 58 X					
SI RESOURCES, LLC	03-02-203-017-0000	01/03/2013	01/03/2013	4,172.79	11-00589
1 65 X					
SI RESOURCES, LLC	03-09-407-016-0000	01/09/2013	01/09/2013	137.20	11-00609
1 67 X					
SI RESOURCES, LLC	03-13-106-013-0000	01/03/2013	01/03/2013	3,776.49	11-00636
1 70 X					
SI RESOURCES, LLC	03-22-305-043-1001	01/17/2013	01/17/2013	1,940.55	11-00678
1 75 X					
SI RESOURCES, LLC	04-05-203-018-0000	01/29/2013	01/29/2013	3,682.40	11-00833
1 93 X					
SI RESOURCES, LLC	04-06-331-090-0000	01/09/2013	01/09/2013	1,702.01	11-00853
1 95 X					
SI RESOURCES, LLC	05-01-209-016-0000	01/14/2013	01/14/2013	3,811.78	11-01191
1 133 X					
SI RESOURCES, LLC	05-07-103-011-0000	01/23/2013	01/23/2013	633.99	11-01216
1 135 X					
SI RESOURCES, LLC	05-12-201-008-0000	01/14/2013	01/14/2013	2,467.82	11-01233
1 137 X					
SI RESOURCES, LLC	07-15-412-007-0000	01/25/2013	01/25/2013	4,523.03	10-02412
2 259 X					

		2013-1 Jan				
SI RESOURCES, LLC	09-02-400-019-0000	01/31/2013	01/31/2013	51,751.69	11-02808	
3 307 X						
SI RESOURCES, LLC	09-06-312-016-0000	01/17/2013	01/17/2013	2,026.46	11-02833	
3 310 X						
SI RESOURCES, LLC	09-35-206-015-0000	01/08/2013	01/08/2013	189.12	11-03103	
3 337 X						
SI RESOURCES, LLC	15-04-214-012-0000	01/14/2013	01/14/2013	2,253.31	11-03605	
3 398 X						
SI RESOURCES, LLC	15-04-214-013-0000	01/14/2013	01/14/2013	414.70	11-03606	
3 398 X						
SI RESOURCES, LLC	25-23-400-013-0000	01/15/2013	01/15/2013	906.31	11-04002	
3 451 X						
TOTAL FOR SI RESOURCES, LLC				103,835.01		
SI SECURITIES LLC	04-14-418-005-0000	01/11/2013	01/11/2013	1,153.74	11-00920	
1 103 X						
SI SECURITIES LLC	05-28-200-009-0000	01/04/2013	01/04/2013	7,878.34	11-01298	
1 144 X						
SI SECURITIES LLC	06-14-202-011-1002	01/18/2013	01/18/2013	3,333.72	11-01464	
1 163 X						
TOTAL FOR SI SECURITIES LLC				12,365.80		
SI SECURITIES, LLC	07-13-302-005-0000	01/04/2013	01/04/2013	10,293.61	09-03051	
2 326 X						
SI SECURITIES, LLC	15-16-104-011-0000	01/31/2013	01/31/2013	2,487.67	09-05197	
3 561 X						
TOTAL FOR SI SECURITIES, LLC				12,781.28		
SIPI, LLC	01-06-307-019-1001	01/14/2013	01/14/2013	3,006.49	11-00045	
1 5 X						
SIPI, LLC	02-18-302-016-0000	01/08/2013	01/08/2013	4,892.34	11-00481	
1 53 X						
SIPI, LLC	06-09-311-012-0000	01/15/2013	01/15/2013	3,097.51	11-01438	
1 160 X						
TOTAL FOR SIPI, LLC				10,996.34		
STACY BUKOWSKI	15-26-300-026-0000	01/18/2013	01/18/2013	276.01	10-04079	
3 444 X						
STACY BUKOWSKI	15-26-300-026-0000	01/18/2013	01/18/2013	1,109.20	09-05240	
3 565 X						
STACY BUKOWSKI	15-26-301-016-0000	01/18/2013	01/18/2013	566.34	09-05242	
3 566 X						
STACY BUKOWSKI	15-26-301-021-0000	01/18/2013	01/18/2013	637.10	09-05246	
3 566 X						

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TOTAL FOR STACY BUKOWSKI

2,588.65

T	PAPENDICK		01-01-113-016-0000	01/18/2013	01/18/2013	11,497.16	11-00003
1	1	x					
T	PAPENDICK		01-01-403-024-0000	01/04/2013	01/04/2013	9,856.27	11-00007
1	1	x					
T	PAPENDICK		02-13-102-036-0000	01/08/2013	01/08/2013	17,439.98	11-00385
1	42	x					
T	PAPENDICK		03-35-406-140-0000	01/14/2013	01/14/2013	4,732.68	11-00794
1	87	x					
T	PAPENDICK		05-24-101-011-0000	01/25/2013	01/25/2013	4,627.71	11-01283
1	142	x					
T	PAPENDICK		05-30-306-017-0000	01/17/2013	01/17/2013	3,994.12	11-01337
1	148	x					
T	PAPENDICK		05-35-402-022-0000	01/07/2013	01/07/2013	8,870.04	11-01347
1	149	x					
T	PAPENDICK		07-08-109-024-0000	01/25/2013	01/25/2013	5,069.62	11-01863
2	206	x					
T	PAPENDICK		07-19-215-015-1006	01/08/2013	01/08/2013	3,079.62	11-02500
2	272	x					

TOTAL FOR T PAPENDICK

69,167.20

TAX	EASE LIEN INVESTMENTS 1LLC		07-02-104-014-0000	01/02/2013	01/02/2013	1,152.93	11-01656
2	184						
TAX	EASE LIEN INVESTMENTS 1LLC		07-02-113-005-0000	01/18/2013	01/18/2013	2,569.61	11-01678
2	186						
TAX	EASE LIEN INVESTMENTS 1LLC		07-12-130-017-0000	01/08/2013	01/08/2013	2,601.27	11-02147
2	235						
TAX	EASE LIEN INVESTMENTS 1LLC		07-13-102-009-0000	01/07/2013	01/07/2013	2,241.23	11-02155
2	236						
TAX	EASE LIEN INVESTMENTS 1LLC		07-13-312-002-1002	01/03/2013	01/03/2013	2,952.61	11-02191
2	239						
TAX	EASE LIEN INVESTMENTS 1LLC		07-14-103-011-0000	01/29/2013	01/29/2013	1,746.35	11-02195
2	240						
TAX	EASE LIEN INVESTMENTS 1LLC		07-16-422-005-0000	01/18/2013	01/18/2013	2,301.47	11-02432
2	265						
TAX	EASE LIEN INVESTMENTS 1LLC		07-21-321-001-0000	01/22/2013	01/22/2013	864.72	11-02553
2	277						
TAX	EASE LIEN INVESTMENTS 1LLC		08-03-226-015-0000	01/07/2013	01/07/2013	1,297.45	11-02650
3	289						
TAX	EASE LIEN INVESTMENTS 1LLC		14-12-409-005-0000	01/22/2013	01/22/2013	4,685.02	11-03393
3	374						
TAX	EASE LIEN INVESTMENTS 1LLC		14-13-103-014-0000	01/04/2013	01/04/2013	1,881.10	11-03402
3	375						



TAX EASE LIEN INVESTMENTS 1LLC	14-13-103-072-0000	2013-1 Jan	01/17/2013	01/17/2013	3,931.29	11-03410
3 376						
TAX EASE LIEN INVESTMENTS 1LLC	14-13-111-011-0000		01/18/2013	01/18/2013	3,765.66	11-03424
3 378						
TAX EASE LIEN INVESTMENTS 1LLC	14-13-111-016-0000		01/07/2013	01/07/2013	2,973.65	11-03425
3 378						
TAX EASE LIEN INVESTMENTS 1LLC	24-08-204-039-0000		01/17/2013	01/17/2013	1,543.67	11-03950
3 444						
TOTAL FOR TAX EASE LIEN INVESTMEN					36,508.03	
UNION TAX INVESTORS	02-14-104-008-0000		01/22/2013	01/22/2013	5,624.67	10-00423
1 46 x						
UNION TAX INVESTORS	03-33-452-008-0000		01/22/2013	01/22/2013	9,637.04	10-00879
1 94 x						
UNION TAX INVESTORS	05-08-200-005-0000		01/10/2013	01/10/2013	26,690.05	10-01317
1 142 x						
UNION TAX INVESTORS	07-05-306-016-0000		01/03/2013	01/03/2013	9,461.47	10-01916
2 208 x						
UNION TAX INVESTORS	07-13-123-009-0000		01/28/2013	01/28/2013	4,524.98	10-02244
2 242 x						
UNION TAX INVESTORS	07-22-107-005-0000		01/04/2013	01/04/2013	4,376.06	10-02653
2 284 x						
UNION TAX INVESTORS	10-06-302-005-1006		01/23/2013	10/12/2012	7,797.19	10-03327
3 359 x						
UNION TAX INVESTORS	10-07-101-036-0000		01/31/2013	01/31/2013	8,653.54	10-03330
3 359 x						
UNION TAX INVESTORS	16-08-100-034-0000		01/09/2013	01/09/2013	12,832.48	10-04110
3 447 x						
TOTAL FOR UNION TAX INVESTORS					89,597.48	
UNION TAX INVESTORS INC	01-09-210-031-0000		01/03/2013	01/03/2013	18,924.89	11-00068
1 8 x						
UNION TAX INVESTORS INC	01-22-303-037-0000		01/09/2013	01/09/2013	11,585.32	11-00144
1 15 x						
UNION TAX INVESTORS INC	01-22-306-006-0000		01/22/2013	01/22/2013	14,222.73	11-00145
1 15 x						
UNION TAX INVESTORS INC	02-06-406-005-0000		01/08/2013	01/08/2013	11,703.73	11-00253
1 28 x						
UNION TAX INVESTORS INC	02-09-109-025-0000		01/17/2013	01/17/2013	9,365.91	11-00274
1 31 x						
UNION TAX INVESTORS INC	02-10-209-040-0000		01/29/2013	01/29/2013	1,802.59	11-00303
1 34 x						
UNION TAX INVESTORS INC	02-10-301-017-0000		01/25/2013	01/25/2013	3,945.16	11-00313
1 35 x						

UNION TAX INVESTORS INC	02-11-406-034-0000	2013-1 Jan 01/09/2013	01/09/2013	4,651.81	11-00360
1 40 x					
UNION TAX INVESTORS INC	02-18-405-002-0000	01/15/2013	01/15/2013	7,218.07	11-00487
1 53 x					
UNION TAX INVESTORS INC	02-18-407-054-0000	01/11/2013	01/11/2013	7,171.58	11-00489
1 53 x					
UNION TAX INVESTORS INC	02-19-103-004-0000	01/17/2013	01/17/2013	9,881.32	11-00490
1 53 x					
UNION TAX INVESTORS INC	02-19-303-007-0000	01/03/2013	01/03/2013	8,037.33	11-00495
1 54 x					
UNION TAX INVESTORS INC	02-19-317-016-0000	01/22/2013	01/22/2013	8,420.30	11-00499
1 54 x					
UNION TAX INVESTORS INC	02-27-301-044-0000	01/02/2013	01/02/2013	2,410.74	11-00517
1 57 x					
UNION TAX INVESTORS INC	02-34-300-019-0000	01/18/2013	01/18/2013	3,467.24	11-00573
1 62 x					
UNION TAX INVESTORS INC	02-34-311-015-0000	01/25/2013	01/25/2013	4,604.34	11-00575
1 63 x					
UNION TAX INVESTORS INC	03-04-205-020-0000	01/30/2013	01/30/2013	4,838.21	11-00595
1 66 x					
UNION TAX INVESTORS INC	03-12-105-126-0000	01/14/2013	01/14/2013	6,808.40	11-00618
1 68 x					
UNION TAX INVESTORS INC	03-17-100-013-0000	01/11/2013	01/11/2013	4,970.22	11-00653
1 72 x					
UNION TAX INVESTORS INC	03-27-101-011-0000	01/25/2013	01/25/2013	3,491.41	11-00726
1 80 x					
UNION TAX INVESTORS INC	04-13-212-010-0000	01/30/2013	01/30/2013	8,010.65	11-00903
1 101 x					
UNION TAX INVESTORS INC	04-13-307-002-0000	01/09/2013	01/09/2013	3,484.85	11-00907
1 102 x					
UNION TAX INVESTORS INC	04-23-417-005-0000	01/22/2013	01/22/2013	5,497.55	11-00976
1 109 x					
UNION TAX INVESTORS INC	04-26-206-016-0000	01/31/2013	01/31/2013	4,432.75	11-00988
1 110 x					
UNION TAX INVESTORS INC	04-31-102-026-0000	01/18/2013	01/18/2013	3,615.12	11-01012
1 113 x					
UNION TAX INVESTORS INC	05-01-305-004-1014	01/09/2013	01/09/2013	7,215.41	11-04003
x					
UNION TAX INVESTORS INC	05-02-314-001-0000	01/25/2013	01/25/2013	9,421.16	11-01201
1 134 x					
UNION TAX INVESTORS INC	05-20-203-012-0000	01/08/2013	01/08/2013	6,976.34	11-01265
1 140 x					
UNION TAX INVESTORS INC	05-29-300-001-0000	01/22/2013	01/22/2013	7,350.59	11-01333
1 147 x					

			2013-1 Jan				
UNION TAX INVESTORS INC	06-02-204-013-0000	01/15/2013	01/15/2013	3,416.68	11-01365		
1 152 X							
UNION TAX INVESTORS INC	06-03-101-038-0000	01/18/2013	01/18/2013	3,361.84	11-01373		
1 153 X							
UNION TAX INVESTORS INC	07-03-412-028-0000	01/15/2013	01/15/2013	1,123.85	11-01750		
2 194 X							
UNION TAX INVESTORS INC	07-06-315-028-0000	01/30/2013	01/30/2013	1,537.68	11-01842		
2 203 X							
UNION TAX INVESTORS INC	07-17-420-016-0000	01/18/2013	01/18/2013	3,661.55	11-02482		
2 270 X							
UNION TAX INVESTORS INC	08-28-304-043-1001	01/15/2013	01/15/2013	5,455.96	11-02743		
3 298 X							
UNION TAX INVESTORS INC	09-02-102-001-0000	01/30/2013	01/30/2013	11,837.59	11-02805		
3 362 X							
UNION TAX INVESTORS INC	09-08-109-088-0000	01/28/2013	01/28/2013	5,823.98	11-02851		
3 311 X							
UNION TAX INVESTORS INC	09-12-211-002-0000	01/18/2013	01/18/2013	5,280.88	11-02887		
3 315 X							
UNION TAX INVESTORS INC	09-29-303-024-0000	01/08/2013	01/08/2013	4,821.34	11-03061		
3 333 X							
UNION TAX INVESTORS INC	10-06-200-018-0000	01/03/2013	01/03/2013	4,346.97	11-03120		
3 341 X							
UNION TAX INVESTORS INC	11-21-301-002-0000	01/10/2013	01/10/2013	3,380.71	11-03166		
3 347 X							
UNION TAX INVESTORS INC	12-11-200-020-0000	01/17/2013	01/17/2013	11,761.45	11-03183		
3 350 X							
UNION TAX INVESTORS INC	12-17-210-018-0000	01/25/2013	01/25/2013	8,221.48	11-03213		
3 353 X							
UNION TAX INVESTORS INC	12-17-316-016-0000	01/04/2013	01/04/2013	7,421.13	11-03216		
3 353 X							
UNION TAX INVESTORS INC	12-17-414-020-0000	01/23/2013	01/23/2013	5,674.93	11-03219		
3 354 X							
UNION TAX INVESTORS INC	14-20-201-132-0000	01/22/2013	01/22/2013	6,017.28	11-03496		
3 38 X							
UNION TAX INVESTORS INC	15-02-108-018-0000	01/24/2013	01/24/2013	3,583.34	11-03547		
3 392 X							
TOTAL FOR UNION TAX INVESTORS INC				300,254.36			
VI INC.	05-08-100-023-0000	01/10/2013	01/10/2013	12,524.06	10-01316		
1 142 X							
TOTAL FOR VI INC.				12,524.06			
VISTA SECURITIES INC	01-02-305-070-0000	01/14/2013	01/14/2013	208.23	11-00012		
1 1 X							

		2013-1 Jan					
VISTA SECURITIES INC	02-06-211-009-0000	01/11/2013	01/11/2013	10,139.62	11-00251		
1 28 X							
VISTA SECURITIES INC	03-20-211-004-0000	01/08/2013	01/08/2013	290.11	11-00660		
1 73 X							
VISTA SECURITIES INC	03-36-402-031-0000	01/10/2013	01/10/2013	5,868.27	11-00803		
1 88 X							
VISTA SECURITIES INC	04-09-404-004-0000	01/17/2013	01/17/2013	2,117.22	11-00895		
1 101 X							
VISTA SECURITIES INC	06-06-302-004-0000	01/02/2013	01/02/2013	165.06	11-01410		
1 157 X							
VISTA SECURITIES INC	06-06-302-011-0000	01/02/2013	01/02/2013	159.42	11-01417		
1 157 X							
VISTA SECURITIES INC	06-06-302-023-0000	01/02/2013	01/02/2013	158.01	11-01426		
1 158 X							
VISTA SECURITIES INC	06-06-302-032-0000	01/02/2013	01/02/2013	158.01	11-01428		
1 159 X							
VISTA SECURITIES INC	06-16-304-028-0000	01/22/2013	01/22/2013	5,896.82	11-01543		
1 171 X							
VISTA SECURITIES INC	14-34-400-012-0000	01/22/2013	01/22/2013	4,976.93	11-03542		
3 390 X							
VISTA SECURITIES INC	15-06-100-016-0000	01/29/2013	01/29/2013	6,654.74	11-03668		
3 404 X							
VISTA SECURITIES INC	16-19-305-005-0000	01/17/2013	01/17/2013	3,210.68	11-03781		
3 416 X							
				TOTAL FOR VISTA SECURITIES INC	40,003.12		
WESTERN SITES LLC	01-28-215-019-1005	01/10/2013	01/10/2013	2,420.48	11-00159		
1 17							
WESTERN SITES LLC	03-05-204-027-0000	01/24/2013	01/24/2013	3,864.38	11-00602		
1 67							
WESTERN SITES LLC	03-31-105-023-0000	01/29/2013	01/29/2013	235.86	11-00751		
1 83							
WESTERN SITES LLC	04-06-102-029-0000	01/30/2013	01/30/2013	3,523.45	11-00839		
1 94							
WESTERN SITES LLC	05-12-305-024-0000	01/08/2013	01/08/2013	7,194.45	11-01236		
1 137							
WESTERN SITES LLC	07-09-311-027-1002	01/17/2013	01/17/2013	384.71	11-01927		
2 212							
WESTERN SITES LLC	07-13-102-010-0000	01/07/2013	01/07/2013	1,167.46	10-02227		
2 240							
WESTERN SITES LLC	08-02-206-013-0000	01/08/2013	01/08/2013	4,225.45	10-02800		
3 300							
WESTERN SITES LLC	09-08-109-048-0000	01/08/2013	01/08/2013	396.54	11-02850		
3 311							

WESTERN SITES LLC	15-05-201-029-0000	2013-1 Jan	01/28/2013	01/28/2013	7,921.17	09-05112
3 553						
		TOTAL FOR WESTERN SITES LLC			31,333.95	
WHITE OAK SECURITIES, LLC	02-19-101-012-0000		01/24/2013	01/24/2013	13,885.09	10-00525
1 56 X						
		TOTAL FOR WHITE OAK SECURITIES, L			13,885.09	
WILL COUNTY TRUSTEE	04-33-104-047-0000		01/02/2013	01/02/2013	209.44	11-01037
1 116 X						
WILL COUNTY TRUSTEE	07-02-308-005-0000		01/14/2013	01/14/2013	339.47	11-01702
2 189 X						
WILL COUNTY TRUSTEE	07-02-308-006-0000		01/14/2013	01/14/2013	323.64	11-01703
2 189 X						
WILL COUNTY TRUSTEE	07-02-308-007-0000		01/14/2013	01/14/2013	323.64	11-01704
2 189 X						
WILL COUNTY TRUSTEE	07-02-308-008-0000		01/14/2013	01/14/2013	323.64	11-01705
2 189 X						
WILL COUNTY TRUSTEE	07-02-308-036-0000		01/14/2013	01/14/2013	323.64	11-01708
2 189 X						
WILL COUNTY TRUSTEE	07-02-308-037-0000		01/14/2013	01/14/2013	323.64	11-01709
2 189 X						
WILL COUNTY TRUSTEE	07-02-309-001-0000		01/14/2013	01/14/2013	323.64	11-01712
2 190 X						
WILL COUNTY TRUSTEE	07-02-309-002-0000		01/14/2013	01/14/2013	323.64	11-01713
2 190 X						
WILL COUNTY TRUSTEE	07-02-309-003-0000		01/14/2013	01/14/2013	323.64	11-01714
2 190 X						
WILL COUNTY TRUSTEE	07-02-309-004-0000		01/14/2013	01/14/2013	323.64	11-01715
2 190 X						
WILL COUNTY TRUSTEE	07-02-311-018-0000		01/14/2013	01/14/2013	371.20	11-01722
2 191 X						
WILL COUNTY TRUSTEE	07-02-311-019-0000		01/14/2013	01/14/2013	371.20	11-01723
2 191 X						
WILL COUNTY TRUSTEE	07-12-130-014-0000		01/08/2013	01/08/2013	376.59	11-02144
2 235 X						
WILL COUNTY TRUSTEE	07-12-130-016-0000		01/08/2013	01/08/2013	376.59	11-02146
2 235 X						
WILL COUNTY TRUSTEE	07-12-130-018-0000		01/08/2013	01/08/2013	376.59	11-02148
2 235 X						
WILL COUNTY TRUSTEE	07-13-102-010-0000		01/07/2013	01/07/2013	1,234.23	11-02156
2 236 X						
WILL COUNTY TRUSTEE	07-13-312-001-0000		01/03/2013	01/03/2013	260.91	11-02189
2 239 X						

WILL COUNTY TRUSTEE	07-16-210-005-0000	2013-1 Jan 01/11/2013	01/11/2013	3,980.78	11-02374
2 259 X					
WILL COUNTY TRUSTEE	07-22-107-005-0000	01/04/2013	01/04/2013	4,631.25	11-02569
2 279 X					
WILL COUNTY TRUSTEE	07-28-205-002-0000	01/25/2013	01/25/2013	764.27	10-02783
2 297 X					
WILL COUNTY TRUSTEE	07-28-205-003-0000	01/25/2013	01/25/2013	764.27	10-02784
2 298 X					
WILL COUNTY TRUSTEE	09-05-300-059-0000	01/31/2013	01/31/2013	3,307.96	11-02818
3 308 X					
WILL COUNTY TRUSTEE	15-26-300-026-0000	01/18/2013	01/18/2013	307.21	11-03751
3 413 X					
		TOTAL FOR WILL COUNTY TRUSTEE		20,584.72	
		TOTAL FOR ALL		3,740,839.10	