

CTY012R

2013-8 Aug  
COUNTY CLERK OF WILL COUNTY  
TRUST REPORT

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NAME -----	AMOUNT -----
ABERON FUND 1, LLC	17,915.36
APEX C/F JUPITER TAX REC	4,005.36
ARDWEN FUND 1, LLC	19,734.23
ARDWEN FUND 2, LLC	22,762.24
AUCTION Z INC	5,685.51
AUCTION Z-1, INC.	9,997.57
BEOR FUND 1, LLC	9,118.15
BHIM S HANS	1,574.84
BRADLEY S. WATTS	13,229.18
BRI SINGER FUND 1, LLC	41,966.10
BYDSOM INC	23,101.35
CENTRAL BUYER CORP.	19,078.85

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COMIAN X11 TAX LIEN FUND	6,613.65
COMIAN X2 TAX LIEN FUND L	545.18
DENNIS D. BALLINGER	2,235.44
DENNIS OR BARBARA POMA	2,044.06
DG ENTERPRISES LLC-X, LLC	41,108.47
DGENTERPRISES, LLC-WILLTAX	11,542.30
DIAMOND QUEST REALTY	30,110.69
DIAMOND QUEST REALTY INC	19,918.29
HOME TAX SERVICE CO INC	30,414.61
DONNA ALGOZINO	1,447.82
ESTLE INC.	1,586.97
FAIK PROPERTIES	19,239.68
FAIK PROPERTIES LLC	30,415.81
FNA WILL, LLC	16,376.61
GARGOYLE TAX LIENS LLC	4,994.11
IDEAL ENTERPRISES INC	921.68

INTERSTATE FUNDING CORP.	2013-8 Aug	222,335.48
J PAPENDICK		3,947.22
JOHN METESH		5,847.59
JOHN PILLITTERI IRA #1221		2,896.51
LAND OF LINCOLN SECURITIE		5,259.03
LINCOLN-LB, LLC		5,336.95
MICHAEL KELLY IRA #Z13824		2,429.76
MIDTAX, INC.		15,231.02
MIDWEST CAPITAL INVESTMEN		11,024.11
MS INVESTMENT GROUP INC		68,851.89
MTAG AS CUST FOR ATCFII I		20,853.12
MTAG CUST MTAG CAZ CREEK		60,910.95
MUTUAL FIDELITY CORP.		95,574.34
NATIONAL INDEMNITY CORP.		62,283.04
OLD SCHOOL INVESTMENTS		10,278.09
OSIRIS OPPORTUNITY FUND		11,077.66

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PRACTI CORP I NCORPORATED		12, 129. 64
PRAIRIE STATE SECURITIES,		3, 085. 72
REALTAX DEVELOPERS, LTD.		73, 404. 21
SABRE I NVESTMENTS, LLC		83, 832. 68
SI RESOURCES, LLC		13, 414. 68
SI SECURITIES LLC		18, 007. 00
T PAPENDI CK		9, 868. 74
UNI ON TAX I NVESTORS		4, 837. 45
UNI ON TAX I NVESTORS I NC		24, 728. 51
WESTERN SITES LLC		2, 421. 00
WI LL COUNTY TRUSTEE		2, 838. 54

CERT	BUYER NAME	PARCEL NUMBER	REDEMP TI ON DATE	EFFECTIVE DATE	REDEMP TI ON AMT
	ABERON FUND 1, LLC	03-13-208-007-0000	08/28/2013	08/28/2013	3, 641. 09
11-00639	x				
	ABERON FUND 1, LLC	05-03-204-045-0000	08/07/2013	08/07/2013	580. 90
11-01204	x				
	ABERON FUND 1, LLC	06-20-302-024-0000	08/28/2013	08/28/2013	1, 806. 52
10-01680	x				
	ABERON FUND 1, LLC	06-20-303-011-0000	08/28/2013	08/28/2013	1, 604. 22
10-01683	x				
	ABERON FUND 1, LLC	06-20-305-001-0000	08/28/2013	08/28/2013	1, 622. 90

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10-01684	x				
ABERON FUND 1, LLC		06-20-305-002-0000	08/28/2013	08/28/2013	1,581.14
10-01685	x				
ABERON FUND 1, LLC		06-20-306-001-0000	08/28/2013	08/28/2013	1,806.52
10-01689	x				
ABERON FUND 1, LLC		06-20-306-007-0000	08/28/2013	08/28/2013	1,806.52
10-01691	x				
ABERON FUND 1, LLC		12-10-205-011-0000	08/28/2013	08/28/2013	1,618.90
11-03180	x				
ABERON FUND 1, LLC		24-12-202-006-0000	08/29/2013	08/29/2013	1,846.65
11-03990	x				
				TOTAL FOR ABERON FUND 1, LLC	17,915.36
APEX C/F JUPITER TAX REC LLC		07-13-207-017-0000	08/30/2013	08/30/2013	4,005.36
11-02175				TOTAL FOR APEX C/F JUPITER TAX RE	4,005.36
ARDWEN FUND 1, LLC		04-17-301-011-1017	08/30/2013	08/30/2013	3,801.04
11-00927	X				
ARDWEN FUND 1, LLC		12-17-406-025-0000	08/14/2013	08/14/2013	9,664.27
11-03217	X				
ARDWEN FUND 1, LLC		13-21-402-020-0000	08/02/2013	08/02/2013	6,268.92
10-03613	X				
				TOTAL FOR ARDWEN FUND 1, LLC	19,734.23
ARDWEN FUND 2, LLC		02-02-406-008-0000	08/29/2013	08/29/2013	6,681.11
11-00234	X				
ARDWEN FUND 2, LLC		02-05-215-044-0000	08/02/2013	08/02/2013	10,858.23
10-00278	X				
ARDWEN FUND 2, LLC		07-09-236-011-0000	08/06/2013	08/06/2013	5,222.90
11-01922	X				
				TOTAL FOR ARDWEN FUND 2, LLC	22,762.24
AUCTION Z INC		04-34-208-003-0000	08/28/2013	08/28/2013	2,035.33
11-01065	X				
AUCTION Z INC		07-09-314-009-0000	08/22/2013	08/22/2013	3,650.18
11-01930	x				
				TOTAL FOR AUCTION Z INC	5,685.51
AUCTION Z-1, INC.		02-10-118-022-0000	08/14/2013	08/14/2013	7,480.88
10-00340	x				
AUCTION Z-1, INC.		07-02-113-003-0000	08/09/2013	08/09/2013	1,158.53
10-01772	x				

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AUCTION Z-1, INC.		07-21-303-030-0000	08/28/2013	08/28/2013	1,358.16
10-02592	X				
				TOTAL FOR AUCTION Z-1, INC.	9,997.57
BEOR FUND 1, LLC		06-20-410-012-0000	08/28/2013	08/28/2013	9,118.15
09-02380	X				
				TOTAL FOR BEOR FUND 1, LLC	9,118.15
BHIM S HANS		02-05-216-001-0000	08/02/2013	08/02/2013	1,574.84
11-00246	X				
				TOTAL FOR BHIM S HANS	1,574.84
BRADLEY S. WATTS		04-27-408-003-0000	08/30/2013	08/30/2013	3,586.96
10-01104	X				
BRADLEY S. WATTS		07-13-117-005-0000	08/07/2013	08/07/2013	7,388.99
10-02239	X				
BRADLEY S. WATTS		24-01-302-056-0000	08/15/2013	08/15/2013	2,253.23
11-03987	X				
				TOTAL FOR BRADLEY S. WATTS	13,229.18
BRI SINGER FUND 1, LLC		03-21-403-016-0000	08/12/2013	08/12/2013	1,834.51
09-01081	X				
BRI SINGER FUND 1, LLC		13-20-301-003-0000	08/27/2013	08/27/2013	28,061.86
09-04645	X				
BRI SINGER FUND 1, LLC		07-03-412-023-0000	08/09/2013	08/09/2013	12,069.73
09-02578	X				
				TOTAL FOR BRI SINGER FUND 1, LLC	41,966.10
BYDSOM INC		01-02-207-019-0000	08/16/2013	08/16/2013	9,105.37
10-00012	X				
BYDSOM INC		02-18-402-011-0000	08/07/2013	08/07/2013	8,126.84
11-00484	X				
BYDSOM INC		09-02-104-015-0000	08/27/2013	08/27/2013	5,869.14
11-02806	X				
				TOTAL FOR BYDSOM INC	23,101.35
CENTRAL BUYER CORP.		02-12-329-019-0000	08/29/2013	08/29/2013	4,258.47
11-00379	X				
CENTRAL BUYER CORP.		04-04-115-034-0000	08/27/2013	08/27/2013	3,819.43
11-00816	X				
CENTRAL BUYER CORP.		15-05-405-054-0000	08/29/2013	08/29/2013	11,000.95
09-05125	X				

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					TOTAL FOR CENTRAL BUYER CORP.	19,078.85
COMIAN XII TAX LIEN FUND LLC	07-15-309-012-0000	08/07/2013	08/07/2013	2,598.04		
11-02315x						
COMIAN XII TAX LIEN FUND LLC	07-15-405-016-0000	08/29/2013	08/29/2013	410.16		
11-02337						
COMIAN XII TAX LIEN FUND LLC	15-03-416-001-0000	08/05/2013	08/05/2013	375.09		
11-03575						
COMIAN XII TAX LIEN FUND LLC	15-03-416-002-0000	08/05/2013	08/05/2013	272.35		
11-03576						
COMIAN XII TAX LIEN FUND LLC	15-03-416-003-0000	08/05/2013	08/05/2013	272.35		
11-03577						
COMIAN XII TAX LIEN FUND LLC	15-03-416-004-0000	08/05/2013	08/05/2013	368.76		
11-03578						
COMIAN XII TAX LIEN FUND LLC	15-03-416-022-0000	08/05/2013	08/05/2013	772.30		
11-03579						
COMIAN XII TAX LIEN FUND LLC	15-03-416-023-0000	08/05/2013	08/05/2013	772.30		
11-03580x						
COMIAN XII TAX LIEN FUND LLC	15-03-416-024-0000	08/05/2013	08/05/2013	772.30		
11-03581						
					TOTAL FOR COMIAN XII TAX LIEN FUN	6,613.65
COMIAN X2 TAX LIEN FUND LLC	07-21-306-014-0000	08/23/2013	08/23/2013	324.55		
11-02527						
COMIAN X2 TAX LIEN FUND LLC	07-21-316-008-0000	08/23/2013	08/23/2013	220.63		
11-02542						
					TOTAL FOR COMIAN X2 TAX LIEN FUND	545.18
DENNIS D. BALLINGER	19-10-303-027-0000	08/29/2013	08/29/2013	2,235.44		
10-04177						
					TOTAL FOR DENNIS D. BALLINGER	2,235.44
DENNIS OR BARBARA POMA	07-03-405-019-0000	08/19/2013	08/19/2013	2,044.06		
11-01746						
					TOTAL FOR DENNIS OR BARBARA POMA	2,044.06
DG ENTERPRISES LLC-X, LLC	01-16-206-005-0000	08/05/2013	08/05/2013	13,294.60		
10-00123						
DG ENTERPRISES LLC-X, LLC	02-28-409-024-0000	08/09/2013	08/09/2013	3,471.83		
11-00524						
DG ENTERPRISES LLC-X, LLC	02-31-381-001-0000	08/30/2013	08/30/2013	4,031.66		
11-00529						

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DG ENTERPRISES LLC-X, LLC 10-00987	X	04-07-311-015-0000	08/12/2013	08/12/2013	18,934.49
DG ENTERPRISES LLC-X, LLC 11-02673	X	08-10-301-077-1002	08/05/2013	08/05/2013	1,375.89
TOTAL FOR DG ENTERPRISES LLC-X, LL					41,108.47
DGENTERPRISES, LLC-WI LLTAX, LLC 09-03287	X	07-17-107-003-0000	08/12/2013	08/12/2013	11,542.30
TOTAL FOR DGENTERPRISES, LLC-WI LLT					11,542.30
DIAMOND QUEST REALTY 09-03242	X	07-16-236-013-0000	08/05/2013	08/05/2013	7,929.48
DIAMOND QUEST REALTY 09-03908	X	09-13-303-014-0000	08/09/2013	08/09/2013	22,181.21
TOTAL FOR DIAMOND QUEST REALTY					30,110.69
DIAMOND QUEST REALTY INC 11-00753	X	03-31-109-005-0000	08/29/2013	08/29/2013	5,206.81
DIAMOND QUEST REALTY INC 11-00860	X	04-06-417-003-0000	08/28/2013	08/28/2013	5,806.46
DIAMOND QUEST REALTY INC 11-00974	X	04-23-412-016-0000	08/15/2013	08/15/2013	6,157.56
DIAMOND QUEST REALTY INC 11-01391	X	06-04-204-024-0000	08/28/2013	08/28/2013	2,747.46
TOTAL FOR DIAMOND QUEST REALTY IN					19,918.29
DOME TAX SERVICE CO INC 11-01804	X	07-05-114-019-0000	08/06/2013	08/06/2013	12,626.32
DOME TAX SERVICE CO INC 11-02821	X	09-05-301-028-0000	08/02/2013	08/02/2013	11,757.72
DOME TAX SERVICE CO INC 11-02984	X	09-18-111-007-0000	08/23/2013	08/23/2013	6,030.57
TOTAL FOR DOME TAX SERVICE CO INC					30,414.61
DONNA ALGOZINO 11-01795	X	07-04-417-024-0000	08/08/2013	08/08/2013	1,447.82
TOTAL FOR DONNA ALGOZINO					1,447.82
ESTLE INC. 10-02123	X	07-10-413-018-0000	08/13/2013	08/13/2013	1,586.97
TOTAL FOR ESTLE INC.					1,586.97



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FAIK PROPERTIES 11-01557 X	06-20-304-005-0000	08/28/2013	08/28/2013	471.31
FAIK PROPERTIES 11-01567 X	06-20-305-005-0000	08/28/2013	08/28/2013	479.79
FAIK PROPERTIES 11-01570 X	06-20-305-011-0000	08/28/2013	08/28/2013	471.31
FAIK PROPERTIES 11-01573 X	06-20-305-025-0000	08/28/2013	08/28/2013	479.79
FAIK PROPERTIES 11-01574 X	06-20-305-026-0000	08/28/2013	08/28/2013	471.31
FAIK PROPERTIES 11-01575 X	06-20-305-027-0000	08/28/2013	08/28/2013	471.31
FAIK PROPERTIES 11-01576 X	06-20-305-028-0000	08/28/2013	08/28/2013	505.25
FAIK PROPERTIES 11-01577 X	06-20-305-029-0000	08/28/2013	08/28/2013	471.31
FAIK PROPERTIES 11-01578 X	06-20-306-003-0000	08/28/2013	08/28/2013	496.76
FAIK PROPERTIES 11-01581 X	06-20-306-008-0000	08/28/2013	08/28/2013	479.79
FAIK PROPERTIES 11-01583 X	06-20-306-010-0000	08/28/2013	08/28/2013	479.79
FAIK PROPERTIES 11-01585 X	06-20-306-012-0000	08/28/2013	08/28/2013	449.68
FAIK PROPERTIES 11-01594 X	06-20-307-010-0000	08/28/2013	08/28/2013	479.79
FAIK PROPERTIES 11-01597 X	06-20-307-014-0000	08/28/2013	08/28/2013	471.31
FAIK PROPERTIES 11-01602 X	06-20-307-019-0000	08/28/2013	08/28/2013	479.79
FAIK PROPERTIES 11-01624 X	06-21-108-040-0000	08/27/2013	08/27/2013	1,519.98
FAIK PROPERTIES 11-02447 X	07-17-109-029-0000	08/14/2013	08/14/2013	7,320.24
FAIK PROPERTIES 11-02708 X	08-22-202-005-0000	08/23/2013	08/23/2013	3,241.17
			TOTAL FOR FAIK PROPERTIES	19,239.68
FAIK PROPERTIES LLC 11-00676 X	03-22-305-023-0000	08/27/2013	08/27/2013	1,674.41
FAIK PROPERTIES LLC 10-03033 X	09-10-315-033-0000	08/26/2013	08/26/2013	28,741.40
			TOTAL FOR FAIK PROPERTIES LLC	30,415.81

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FNA WILL, LLC	04-23-201-005-0000	08/27/2013	08/27/2013	5,982.24	
09-01512 x					
FNA WILL, LLC	14-35-100-017-0000	08/22/2013	08/22/2013	8,955.69	
10-03857 x					
FNA WILL, LLC	25-30-400-008-0000	08/09/2013	08/09/2013	1,438.68	
11-03984 x					
			TOTAL FOR FNA WILL, LLC	16,376.61	
GARGOYLE TAX LIENS LLC	03-20-309-012-0000	08/23/2013	08/23/2013	4,994.11	
10-00740 x					
			TOTAL FOR GARGOYLE TAX LIENS LLC	4,994.11	
IDEAL ENTERPRISES INC	06-20-303-003-0000	08/28/2013	08/28/2013	921.68	
10-01682 x					
			TOTAL FOR IDEAL ENTERPRISES INC	921.68	
INTERSTATE FUNDING CORP.	01-06-107-015-0000	08/06/2013	08/06/2013	36,435.63	
09-00062 x					
INTERSTATE FUNDING CORP.	01-22-112-008-0000	08/27/2013	08/27/2013	9,421.16	
11-00141 X					
INTERSTATE FUNDING CORP.	01-32-405-025-0000	08/16/2013	08/16/2013	26,604.59	
09-00370 x					
INTERSTATE FUNDING CORP.	03-13-102-020-1002	08/20/2013	08/20/2013	5,848.07	
11-00633 X					
INTERSTATE FUNDING CORP.	03-22-208-028-0000	08/23/2013	08/23/2013	19,381.52	
09-01089 x					
INTERSTATE FUNDING CORP.	03-22-305-019-0000	08/22/2013	08/22/2013	7,209.49	
11-00674 X					
INTERSTATE FUNDING CORP.	04-03-112-033-0000	08/16/2013	08/16/2013	7,840.68	
10-00920 x					
INTERSTATE FUNDING CORP.	06-04-302-062-0000	08/05/2013	08/05/2013	5,426.54	
11-01394 X					
INTERSTATE FUNDING CORP.	06-06-202-033-0000	08/12/2013	08/12/2013	13,728.84	
10-01502 x					
INTERSTATE FUNDING CORP.	07-09-400-031-0000	08/22/2013	08/22/2013	14,687.79	
09-02788 x					
INTERSTATE FUNDING CORP.	07-17-417-015-0000	08/06/2013	08/06/2013	8,524.90	
10-02538 x					
INTERSTATE FUNDING CORP.	07-18-106-012-0000	08/23/2013	08/23/2013	10,990.31	
09-03329 x					
INTERSTATE FUNDING CORP.	14-13-103-100-0000	08/01/2013	08/01/2013	10,284.22	
09-04812 x					
INTERSTATE FUNDING CORP.	14-13-108-018-0000	08/08/2013	08/08/2013	9,986.83	
09-04821 x					
INTERSTATE FUNDING CORP.	14-18-104-017-0000	08/27/2013		22,106.61	

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11-03481	X				
INTERSTATE FUNDING CORP.		15-28-304-033-0000	08/01/2013	08/01/2013	13,858.30
09-05254	x				
				TOTAL FOR INTERSTATE FUNDING CORP	222,335.48
J PAPERDICK		07-05-215-027-0000	08/13/2013	08/13/2013	3,947.22
11-01813	x				
				TOTAL FOR J PAPERDICK	3,947.22
JOHN METESH		24-08-302-026-0000	08/26/2013	08/26/2013	5,847.59
09-05642	x				
				TOTAL FOR JOHN METESH	5,847.59
JOHN PILLITTERI IRA #122105		16-18-202-008-0000	08/26/2013	08/26/2013	2,896.51
10-04114	x				
				TOTAL FOR JOHN PILLITTERI IRA #12	2,896.51
LAND OF LINCOLN SECURITIES, LLC		07-22-106-017-0000	08/01/2013	08/01/2013	5,259.03
10-02651	x				
				TOTAL FOR LAND OF LINCOLN SECURIT	5,259.03
LINCOLN-LB, LLC		17-25-408-001-0000	08/20/2013	08/20/2013	5,336.95
10-04148	x				
				TOTAL FOR LINCOLN-LB, LLC	5,336.95
MICHAEL KELLY IRA #Z138247		07-10-413-018-0000	08/13/2013	08/13/2013	2,429.76
09-02907	x				
				TOTAL FOR MICHAEL KELLY IRA #Z138	2,429.76
MIDTAX, INC.		07-07-118-010-0000	08/16/2013	08/16/2013	9,418.34
09-02700	x x				
MIDTAX, INC.		03-01-405-022-0000	08/09/2013	08/09/2013	5,812.68
11-00584	x				
				TOTAL FOR MIDTAX, INC.	15,231.02
MIDWEST CAPITAL INVESTMENTS		04-35-110-018-0000	08/01/2013	08/01/2013	3,990.57
10-01208	x				
MIDWEST CAPITAL INVESTMENTS		06-20-307-017-0000	08/28/2013	08/28/2013	496.40
11-01600	x				

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MIDWEST CAPITAL INVESTMENTS		17-06-200-011-0000	08/19/2013	08/19/2013		6,537.14
10-04123	X				TOTAL FOR MIDWEST CAPITAL INVESTM	11,024.11
MS INVESTMENT GROUP INC		02-06-408-004-0000	08/22/2013	08/22/2013		33,076.51
11-00254	X					
MS INVESTMENT GROUP INC		04-18-102-012-0000	08/16/2013	08/16/2013		2,869.18
11-00932	X					
MS INVESTMENT GROUP INC		06-28-252-003-0000	08/12/2013	08/12/2013		7,819.74
09-02435	X					
MS INVESTMENT GROUP INC		07-17-409-021-0000	08/16/2013	08/16/2013		2,924.37
11-02474	X					
MS INVESTMENT GROUP INC		08-22-201-008-0000	08/19/2013	08/19/2013		2,484.70
11-02707	X					
MS INVESTMENT GROUP INC		08-25-102-015-1001	08/02/2013	08/02/2013		8,401.51
10-02899	X					
MS INVESTMENT GROUP INC		14-28-402-007-0000	08/30/2013	08/30/2013		11,275.88
11-03531	X				TOTAL FOR MS INVESTMENT GROUP INC	68,851.89
MTAG AS CUST FOR ATCFII IL LLC		06-20-305-004-0000	08/28/2013	08/28/2013		1,644.34
10-01686	X					
MTAG AS CUST FOR ATCFII IL LLC		06-20-306-006-0000	08/28/2013	08/28/2013		1,827.96
10-01690	X					
MTAG AS CUST FOR ATCFII IL LLC		06-20-409-001-0000	08/28/2013	08/28/2013		1,644.34
10-01707	X					
MTAG AS CUST FOR ATCFII IL LLC		07-22-106-016-0000	08/01/2013	08/01/2013		15,736.48
10-02650	X				TOTAL FOR MTAG AS CUST FOR ATCFII	20,853.12
MTAG CUST MTAG CAZ CREEK IL		04-35-106-024-0000	08/29/2013	08/29/2013		1,534.22
11-01127	X					
MTAG CUST MTAG CAZ CREEK IL		06-17-105-008-0000	08/27/2013	08/27/2013		2,925.29
11-01548	X					
MTAG CUST MTAG CAZ CREEK IL		08-18-408-013-0000	08/07/2013	08/07/2013		17,939.24
10-02865	X					
MTAG CUST MTAG CAZ CREEK IL		09-35-207-039-0000	08/29/2013	08/29/2013		38,512.20
10-03308	X				TOTAL FOR MTAG CUST MTAG CAZ CREE	60,910.95
MUTUAL FIDELITY CORP.		03-32-115-036-0000	08/27/2013	08/27/2013		6,582.70
11-00765	X					
MUTUAL FIDELITY CORP.		09-11-302-028-0000	08/09/2013	08/09/2013		9,728.59
11-02878	X					

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MUTUAL FIDELITY CORP. 09-04066	X	09-22-402-001-0000	08/12/2013	08/12/2013	31,158.46
MUTUAL FIDELITY CORP. 11-03268	X	13-14-300-009-0000	08/27/2013	08/27/2013	4,164.67
MUTUAL FIDELITY CORP. 10-03756	X	14-13-219-021-0000	08/22/2013	08/22/2013	9,719.39
MUTUAL FIDELITY CORP. 11-03855	X	21-01-200-013-0000	08/15/2013	08/15/2013	4,799.80
MUTUAL FIDELITY CORP. 09-05451	x	22-16-108-006-0000	08/06/2013	08/06/2013	29,420.73
				TOTAL FOR MUTUAL FIDELITY CORP.	95,574.34
NATIONAL INDEMNITY CORP. 09-02045	X	06-04-204-061-1001	08/19/2013	08/19/2013	16,528.36
NATIONAL INDEMNITY CORP. 09-02144	X	06-12-319-003-0000	08/23/2013	08/23/2013	25,868.38
NATIONAL INDEMNITY CORP. 11-03126	X	10-07-401-003-0000	08/23/2013	08/23/2013	7,158.53
NATIONAL INDEMNITY CORP. 10-03338	X	10-09-100-019-0000	08/20/2013	08/20/2013	12,727.77
				TOTAL FOR NATIONAL INDEMNITY CORP	62,283.04
OLD SCHOOL INVESTMENTS 11-00848	x	04-06-278-006-0000	08/30/2013	08/30/2013	4,703.38
OLD SCHOOL INVESTMENTS 11-00954	x	04-20-309-034-0000	08/06/2013	08/06/2013	5,574.71
				TOTAL FOR OLD SCHOOL INVESTMENTS	10,278.09
OSIRIS OPPORTUNITY FUND 11-01554	X	06-20-302-032-0000	08/28/2013	08/28/2013	471.31
OSIRIS OPPORTUNITY FUND 11-01555	X	06-20-303-003-0000	08/28/2013	08/28/2013	496.76
OSIRIS OPPORTUNITY FUND 11-01556	X	06-20-304-004-0000	08/28/2013	08/28/2013	505.25
OSIRIS OPPORTUNITY FUND 11-01564	X	06-20-304-013-0000	08/28/2013	08/28/2013	471.31
OSIRIS OPPORTUNITY FUND 11-01566	X	06-20-304-015-0000	08/28/2013	08/28/2013	471.31
OSIRIS OPPORTUNITY FUND 11-01571	X	06-20-305-012-0000	08/28/2013	08/28/2013	479.79
OSIRIS OPPORTUNITY FUND 11-01572	X	06-20-305-024-0000	08/28/2013	08/28/2013	471.31
OSIRIS OPPORTUNITY FUND 11-01579	X	06-20-306-004-0000	08/28/2013	08/28/2013	488.28
OSIRIS OPPORTUNITY FUND		06-20-306-005-0000	08/28/2013	08/28/2013	496.76

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11-01580	X					
OSI R I S OPPORTUNI TY FUND		06-20-306-011-0000	08/28/2013	08/28/2013		471. 31
11-01584	X					
OSI R I S OPPORTUNI TY FUND		06-20-307-001-0000	08/28/2013	08/28/2013		479. 79
11-01586	X					
OSI R I S OPPORTUNI TY FUND		06-20-307-004-0000	08/28/2013	08/28/2013		488. 28
11-01588	X					
OSI R I S OPPORTUNI TY FUND		06-20-307-006-0000	08/28/2013	08/28/2013		488. 28
11-01590	X					
OSI R I S OPPORTUNI TY FUND		06-20-307-007-0000	08/28/2013	08/28/2013		488. 28
11-01591	X					
OSI R I S OPPORTUNI TY FUND		06-20-307-008-0000	08/28/2013	08/28/2013		488. 28
11-01592	X					
OSI R I S OPPORTUNI TY FUND		06-20-307-015-0000	08/28/2013	08/28/2013		479. 79
11-01598	X					
OSI R I S OPPORTUNI TY FUND		06-20-307-018-0000	08/28/2013	08/28/2013		471. 31
11-01601	X					
OSI R I S OPPORTUNI TY FUND		06-20-307-020-0000	08/28/2013	08/28/2013		471. 31
11-01603	X					
OSI R I S OPPORTUNI TY FUND		06-20-307-021-0000	08/28/2013	08/28/2013		479. 79
11-01604	X					
OSI R I S OPPORTUNI TY FUND		06-20-307-023-0000	08/28/2013	08/28/2013		479. 79
11-01606	X					
OSI R I S OPPORTUNI TY FUND		06-20-307-024-0000	08/28/2013	08/28/2013		479. 79
11-01607	X					
OSI R I S OPPORTUNI TY FUND		06-20-307-025-0000	08/28/2013	08/28/2013		479. 79
11-01608	X					
OSI R I S OPPORTUNI TY FUND		06-20-307-027-0000	08/28/2013	08/28/2013		479. 79
11-01610	X					
					TOTAL FOR OSI R I S OPPORTUNI TY FUND	11, 077. 66
PRACTI CORP I NCORPORATED		06-03-326-266-0000	08/14/2013	08/14/2013		5, 035. 07
11-01382	X					
PRACTI CORP I NCORPORATED		08-28-304-039-1002	08/06/2013	08/06/2013		4, 696. 07
11-02742	X					
PRACTI CORP I NCORPORATED		14-13-216-014-0000	08/14/2013	08/14/2013		2, 398. 50
11-03449	X					
					TOTAL FOR PRACTI CORP I NCORPORATED	12, 129. 64XX
PRAI R I E STATE SECURI TI ES, LLC		03-25-305-014-0000	08/06/2013	08/06/2013		3, 085. 72
10-00783	X					
					TOTAL FOR PRAI R I E STATE SECURI TI E	3, 085. 72

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REALTAX DEVELOPERS, LTD.	02-11-417-002-0000	08/26/2013	08/26/2013	6,515.91	
10-00394 X					
REALTAX DEVELOPERS, LTD.	02-27-312-037-0000	08/22/2013	08/22/2013	3,839.99	
11-00519 X					
REALTAX DEVELOPERS, LTD.	04-04-203-049-0000	08/22/2013	08/22/2013	4,182.06	
11-00821 X					
REALTAX DEVELOPERS, LTD.	07-09-127-006-0000	08/19/2013	08/19/2013	10,780.75	
10-02002 X					
REALTAX DEVELOPERS, LTD.	14-01-106-022-0000	08/19/2013	08/19/2013	5,324.99	
11-03297X X					
REALTAX DEVELOPERS, LTD.	14-12-306-019-0000	08/14/2013	08/14/2013	461.87	
09-04733 X					
REALTAX DEVELOPERS, LTD.	15-03-103-028-0000	08/27/2013	08/27/2013	7,375.12	
11-03560 X					
REALTAX DEVELOPERS, LTD.	15-03-316-009-0000	08/30/2013	08/30/2013	17,388.15	
11-03571 X					
REALTAX DEVELOPERS, LTD.	15-20-401-039-0000	08/15/2013	08/15/2013	7,937.75	
09-05228X X					
REALTAX DEVELOPERS, LTD.	22-21-111-001-0000	08/01/2013	08/01/2013	9,597.62	
11-03897 X					
TOTAL FOR REALTAX DEVELOPERS, LTD				73,404.21	
SABRE INVESTMENTS, LLC	04-07-401-020-0000	08/12/2013	08/12/2013	3,879.90	
09-01411 X					
SABRE INVESTMENTS, LLC	04-23-413-007-0000	08/26/2013	08/26/2013	13,273.57	
10-01065 X					
SABRE INVESTMENTS, LLC	04-31-121-014-0000	08/07/2013	08/07/2013	11,417.61	
09-01594X X					
SABRE INVESTMENTS, LLC	05-29-101-056-0000	08/07/2013	08/07/2013	347.56	
11-01300 X					
SABRE INVESTMENTS, LLC	07-04-412-023-0000	08/12/2013	08/12/2013	14,196.21	
09-02628 X					
SABRE INVESTMENTS, LLC	07-10-307-019-0000	08/15/2013	08/15/2013	6,447.11	
09-02863 X					
SABRE INVESTMENTS, LLC	07-17-207-005-0000	08/20/2013	08/20/2013	3,302.16	
11-02450 X					
SABRE INVESTMENTS, LLC	08-21-402-014-0000	08/01/2013	08/01/2013	13,252.40	
10-02870 X					
SABRE INVESTMENTS, LLC	15-21-101-021-0000	08/19/2013	08/19/2013	16,268.60	
09-05230 X					
SABRE INVESTMENTS, LLC	22-33-200-010-0000	08/12/2013	08/12/2013	1,447.56	
09-05479 X					
TOTAL FOR SABRE INVESTMENTS, LLC				83,832.68	
SI RESOURCES, LLC	01-31-203-023-0000	08/01/2013	08/01/2013	5,672.37	
11-00176 X					

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SI RESOURCES, LLC		06-20-305-006-0000	08/28/2013	08/28/2013	1,581.30
10-01688	X				
SI RESOURCES, LLC		08-12-204-063-0000	08/27/2013	08/27/2013	6,161.01
10-02832	X				
TOTAL FOR SI RESOURCES, LLC					13,414.68
SI SECURITIES, LLC		04-23-402-009-0000	08/12/2013	08/12/2013	4,634.47
09-01527	X				
SI SECURITIES, LLC		14-13-411-024-0000	08/06/2013	08/06/2013	6,057.44
09-04913	X				
SI SECURITIES, LLC		20-24-111-008-0000	08/12/2013	08/12/2013	7,315.09
09-05392	X				
TOTAL FOR SI SECURITIES, LLC					18,007.00
T PAPENDICK		01-32-303-016-0000	08/30/2013	08/30/2013	3,819.91
11-00187	x				
T PAPENDICK		08-26-201-003-1004	08/20/2013	08/20/2013	2,504.51
11-02726	x				
T PAPENDICK		08-27-102-001-1004	08/12/2013	08/12/2013	3,544.32
11-02732	x				
TOTAL FOR T PAPENDICK					9,868.74
UNION TAX INVESTORS		07-11-314-009-0000	08/30/2013	08/30/2013	4,837.45
10-02154	X				
TOTAL FOR UNION TAX INVESTORS					4,837.45
UNION TAX INVESTORS INC		02-32-307-077-0000	08/30/2013	08/30/2013	3,645.82
11-00539	X				
UNION TAX INVESTORS INC		03-25-301-026-0000	08/13/2013	08/13/2013	4,538.48
11-00701	X				
UNION TAX INVESTORS INC		03-26-101-015-0000	08/06/2013	08/06/2013	4,558.67
11-00713	X				
UNION TAX INVESTORS INC		03-30-311-014-0000	08/13/2013	08/13/2013	2,818.86
11-00746	X				
UNION TAX INVESTORS INC		03-33-406-022-0000	08/30/2013	08/30/2013	5,121.93
11-00781	X				
UNION TAX INVESTORS INC		08-16-102-006-0000	08/27/2013		4,044.75
11-02689X	X				
TOTAL FOR UNION TAX INVESTORS INC					24,728.51
WESTERN SITES LLC		06-20-302-032-0000	08/28/2013	08/28/2013	1,222.04
10-01681	X				
WESTERN SITES LLC		06-20-305-005-0000	08/28/2013	08/28/2013	1,198.96



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10-01687	X				
				TOTAL FOR WESTERN SITES LLC	2,421.00
WILL COUNTY TRUSTEE		07-21-312-001-0000	08/30/2013	08/30/2013	478.28
10-02604	X				
WILL COUNTY TRUSTEE		07-21-312-002-0000	08/30/2013	08/30/2013	478.28
10-02605	X				
WILL COUNTY TRUSTEE		07-21-312-028-0000	08/07/2013	08/07/2013	453.60
10-02607	X				
WILL COUNTY TRUSTEE		07-21-314-003-0000	08/12/2013	08/12/2013	478.28
10-02612	X				
WILL COUNTY TRUSTEE		14-12-306-019-0000	08/14/2013	08/14/2013	950.10
10-03681	X				
				TOTAL FOR WILL COUNTY TRUSTEE	2,838.54