

12/01/2017 THRU 12/31/2017

NAME	AMOUNT	DATE	CK#	INITIAL
ABERON FUND 1, LLC	116,777.73			
AMERICAN TAX LIEN, LLC	13,016.93			
ARDWEN FUND 1, LLC	29,324.88			
ARDWEN FUND 2, LLC	33,216.67			
ARDWEN FUND 3, LLC	201,976.66			
AUCTION Z-1, INC	11,278.62			
AUCTION Z INC	2,254.46			
BAILEY INVESTMENTS, LLC	58,559.71			
BYDSOM INC	3,009.61			
CENTRAL BUYER CORP.	82,303.64			
CHLOE TL, LLC	21,327.18			
CHRISTOPHER PRICE	258.21			
CKZ INVESTMENTS, LLC	27,810.23			
DG ENTERPRISES LLC-X,LLC	96,159.25			
DIAMOND QUEST REALTY INC	66,027.06			
DOLOMITE ENTERPRISES, LLC	69,665.24			
ERLAND PETERSON	2,253.05			
ETC GRUENWALD Z127993	2,616.14			
ETC MCGINNIS Z036375	3,505.67			
FAIK PROPERTIES LLC	18,483.99			
HOBO INVESTMENTS, LLC	13,174.82			
IDEAL ENTERPRISES INC	32,291.41			
INTEGRITY INVESTMENT FUND,LLC	19,399.90			
INTERSTATE FUNDING CORP.	75,524.64			
JOHN METESH	500.23			
KNSY INVESTMENT LLC	1,545.56			
KZ&R INVESTMENTS, LLC	11,972.33			
L&D MNGMNT CO C/O PIP-EAST LLC	6,672.41			
LILY INVESTMENTS, LLC	38,058.34			
LTE REAL ESTATE INVESTMENTS	585.69			
MICHAEL LU	7,687.56			
MIDTAX, INC.	38,117.01			

MIDWEST CAPITAL INVESTMENTS	8,239.30
MS INVESTMENT GROUP INC	291,165.97
MTAG AS CUST FOR ALTERNA II	9,662.57
NATIONAL INDEMNITY CORP.	35,588.76
NEWLINE HOLDINGS LLC	5,680.61
OLD SCHOOL INVESTMENTS	28,261.05
PIP-EAST, LLC	6,479.40
PIP-WEST, LLC	2,513.78
PRAIRIE LOCK, LLC	32,805.93
REALTAX DEVELOPERS, LTD.	127,696.15
ROCKCREEK, LLC	94,028.40
SABRE INVESTMENTS, LLC	57,561.86
SABRINA INVESTMENTS, LLC	25,081.07
SAFIRE HOLDINGS, LLC	45,541.01
SI RESOURCES, LLC	106,137.25
T PAPENDICK	31,051.38
TRI-COUNTY GROUP LLC	900.25
TTLAO, LLC	133,461.05
TTLBL, LLC	20,809.18
UNION TAX INVESTORS INC	74,003.77
WESTERN SITES LLC	11,052.90
WILL COUNTY TRUSTEE	59,350.98
WILLS IRREVOCABLE TRUST	6,539.61
ZHY INVESTMENTS, LLC	8,010.93

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COUNTY CLERK OF WIL L COUNTY
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1/2/2018
PAGE 1

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
ABERON FUND 1, LLC	07-03-418-015-0000	12/19/2017	12/19/2017	9,680.69	15-01271
ABERON FUND 1, LLC	07-16-235-024-0000	12/28/2017	12/28/2017	10,397.49	15-01824
ABERON FUND 1, LLC	01-14-202-104-1001	12/28/2017	12/28/2017	3,619.23	16-00082
ABERON FUND 1, LLC	01-14-202-104-1004	12/28/2017	12/28/2017	3,120.71	16-00085
ABERON FUND 1, LLC	05-15-303-016-0000	12/21/2017	12/21/2017	2,739.40	16-00839
ABERON FUND 1, LLC	05-21-201-001-0000	12/26/2017	12/26/2017	12,337.94	16-00850
ABERON FUND 1, LLC	05-30-204-034-0000	12/22/2017	12/22/2017	7,839.63	16-00935
ABERON FUND 1, LLC	06-20-401-019-0000	12/14/2017	12/14/2017	2,831.33	16-01053
ABERON FUND 1, LLC	06-20-401-025-0000	12/14/2017	12/14/2017	3,580.70	16-01054
ABERON FUND 1, LLC	07-10-316-018-0000	12/26/2017	12/26/2017	1,907.62	16-01344
ABERON FUND 1, LLC	07-13-214-035-0000	12/29/2017	12/29/2017	797.74	16-01440
ABERON FUND 1, LLC	08-02-209-004-0000	12/12/2017	12/12/2017	4,141.99	16-01811
ABERON FUND 1, LLC	08-11-400-039-0000	12/29/2017	12/29/2017	24,839.77	16-01827
ABERON FUND 1, LLC	08-25-301-011-0000	12/15/2017	12/15/2017	1,651.42	16-01864
ABERON FUND 1, LLC	08-25-301-012-0000	12/15/2017	12/15/2017	1,519.89	16-01865
ABERON FUND 1, LLC	08-25-301-014-0000	12/15/2017	12/15/2017	1,519.89	16-01866
ABERON FUND 1, LLC	08-25-301-015-0000	12/15/2017	12/15/2017	1,476.04	16-01867
ABERON FUND 1, LLC	08-25-301-016-0000	12/15/2017	12/15/2017	1,519.89	16-01868

ABERON FUND 1, LLC	08-25-302-001-0000	12/15/2017	12/15/2017	1,476.04	16-01869
ABERON FUND 1, LLC	08-25-302-003-0000	12/15/2017	12/15/2017	1,476.04	16-01870
ABERON FUND 1, LLC	08-25-302-004-0000	12/15/2017	12/15/2017	1,461.43	16-01871
ABERON FUND 1, LLC	08-25-302-005-0000	12/15/2017	12/15/2017	1,461.43	16-01872
ABERON FUND 1, LLC	08-25-302-007-0000	12/15/2017	12/15/2017	1,461.43	16-01873
ABERON FUND 1, LLC	08-25-302-012-0000	12/15/2017	12/15/2017	1,461.43	16-01877
ABERON FUND 1, LLC	08-25-302-013-0000	12/15/2017	12/15/2017	1,461.43	16-01878
ABERON FUND 1, LLC	08-25-302-014-0000	12/15/2017	12/15/2017	1,461.43	16-01879
ABERON FUND 1, LLC	08-25-303-002-0000	12/15/2017	12/15/2017	1,461.43	16-01880
ABERON FUND 1, LLC	08-25-303-004-0000	12/15/2017	12/15/2017	1,461.43	16-01882
ABERON FUND 1, LLC	09-22-210-015-0000	12/12/2017	12/12/2017	753.43	16-02019
ABERON FUND 1, LLC	09-22-210-028-0000	12/12/2017	12/12/2017	753.43	16-02028
ABERON FUND 1, LLC	09-36-204-034-0000	12/20/2017	12/20/2017	1,729.24	16-02109
ABERON FUND 1, LLC	09-36-204-035-0000	12/20/2017	12/20/2017	1,841.65	16-02110
ABERON FUND 1, LLC	14-18-106-002-0000	12/20/2017	12/20/2017	1,535.09	16-02401
		TOTAL FOR ABERON	FUND 1, LLC	116,777.73	
AMERICAN TAX LIEN, LLC	15-09-335-022-0000	12/20/2017	12/20/2017	3,380.64	15-02921
AMERICAN TAX LIEN, LLC	07-07-200-008-0000	12/22/2017	12/22/2017	5,686.73	16-01212
AMERICAN TAX LIEN, LLC	09-10-300-004-0000	12/15/2017	12/15/2017	1,094.00	16-01945
AMERICAN TAX LIEN, LLC	10-09-405-041-0000	12/19/2017	12/19/2017	2,855.56	16-02164
		TOTAL FOR AMERIC	AN TAX LIEN, LLC	13,016.93	
ARDWEN FUND 1, LLC	06-01-401-003-0000	12/21/2017	12/21/2017	5,017.95	15-01088
ARDWEN FUND 1, LLC	07-20-130-011-0000	12/18/2017	12/18/2017	8,932.99	15-01931
ARDWEN FUND 1, LLC	01-14-202-104-1002	12/28/2017	12/28/2017	3,676.15	16-00083
ARDWEN FUND 1, LLC	02-12-108-004-0000	12/29/2017	12/29/2017	7,016.66	16-00228
ARDWEN FUND 1, LLC	06-35-110-018-0000	12/18/2017	12/18/2017	2,097.56	16-01076
ARDWEN FUND 1, LLC	07-16-410-008-0000	12/29/2017	12/29/2017	1,122.14	16-01604
ARDWEN FUND 1, LLC	08-25-304-002-0000	12/15/2017	12/15/2017	1,461.43	16-01887
		TOTAL FOR ARDWEN	FUND 1, LLC	29,324.88	
ARDWEN FUND 2, LLC	01-32-306-006-0000	12/20/2017	12/20/2017	3,292.11	16-00139
ARDWEN FUND 2, LLC	03-13-106-009-0000	12/8/2017	12/8/2017	3,439.08	16-00403
ARDWEN FUND 2, LLC	05-22-400-015-0000	12/29/2017	12/29/2017	11,139.17	16-00882
ARDWEN FUND 2, LLC	07-04-122-020-0000	12/22/2017	12/22/2017	1,914.19	16-01145
ARDWEN FUND 2, LLC	07-09-417-016-0000	12/22/2017	12/22/2017	6,414.38	16-01291
ARDWEN FUND 2, LLC	07-10-316-019-0000	12/26/2017	12/26/2017	1,051.05	16-01345
ARDWEN FUND 2, LLC	07-13-124-001-0000	12/28/2017	12/28/2017	4,609.64	16-01433
ARDWEN FUND 2, LLC	07-17-411-007-0000	12/22/2017	12/22/2017	1,357.05	16-01642
		TOTAL FOR ARDWEN	FUND 2, LLC	33,216.67	
ARDWEN FUND 3, LLC	14-20-101-002-0000	12/11/2017	12/11/2017	12,285.83	14-02935
ARDWEN FUND 3, LLC	02-19-312-014-0000	12/19/2017	12/19/2017	20,259.18	15-00363
ARDWEN FUND 3, LLC	02-33-314-035-0000	12/12/2017	12/12/2017	6,305.52	15-00415
ARDWEN FUND 3, LLC	07-26-103-004-0000	12/27/2017	12/27/2017	3,054.04	16-01771
ARDWEN FUND 3, LLC	08-25-303-003-0000	12/15/2017	12/15/2017	1,461.43	16-01881
ARDWEN FUND 3, LLC	08-25-303-006-0000	12/15/2017	12/15/2017	1,461.43	16-01884
ARDWEN FUND 3, LLC	08-25-304-003-0000	12/15/2017	12/15/2017	1,461.43	16-01888
ARDWEN FUND 3, LLC	08-25-304-004-0000	12/15/2017	12/15/2017	1,461.43	16-01889
ARDWEN FUND 3, LLC	09-22-100-051-0000	12/28/2017	12/28/2017	113,124.89	16-02001
ARDWEN FUND 3, LLC	09-22-210-014-0000	12/12/2017	12/12/2017	753.43	16-02018
ARDWEN FUND 3, LLC	09-22-210-029-0000	12/12/2017	12/12/2017	753.43	16-02029
ARDWEN FUND 3, LLC	09-22-210-032-0000	12/21/2017	12/21/2017	753.43	16-02030
ARDWEN FUND 3, LLC	09-22-210-034-0000	12/21/2017	12/21/2017	753.43	16-02031
ARDWEN FUND 3, LLC	09-34-400-018-0000	12/22/2017	12/22/2017	33,709.74	16-02101
ARDWEN FUND 3, LLC	11-20-309-004-0000	12/26/2017	12/26/2017	2,501.63	16-02190
ARDWEN FUND 3, LLC	14-12-308-014-0000	12/18/2017	12/18/2017	1,739.94	16-02324
ARDWEN FUND 3, LLC	16-18-100-009-0000	12/29/2017	12/29/2017	136.45	16-02647
		TOTAL FOR ARDWEN	FUND 3, LLC	201,976.66	
AUCTION Z-1, INC	07-04-201-009-0000	12/5/2017	12/5/2017	7,126.57	15-01284
AUCTION Z-1, INC	07-11-103-006-0000	12/4/2017	12/4/2017	4,152.05	15-01524
		TOTAL FOR AUCTION	N Z-1, INC	11,278.62	
AUCTION Z INC	07-15-305-009-0000	12/18/2017	12/18/2017	2,254.46	16-01530
		TOTAL FOR AUCTION	N Z INC	2,254.46	
BAILEY INVESTMENTS, LLC	01-16-100-019-0000	12/28/2017	12/28/2017	7,945.88	16-00096
BAILEY INVESTMENTS, LLC	01-30-405-003-0000	12/12/2017	12/12/2017	9,150.66	16-00130
BAILEY INVESTMENTS, LLC	01-35-301-034-0000	12/12/2017	12/12/2017	11,055.89	16-00154
BAILEY INVESTMENTS, LLC	03-24-217-029-0000	12/22/2017	12/22/2017	4,914.20	16-00436
BAILEY INVESTMENTS, LLC	03-29-301-010-0000	12/26/2017	12/26/2017	8,063.65	16-00458

BAILEY INVESTMENTS, LLC	06-35-101-017-0000	12/26/2017	12/26/2017	2,133.50	16-01073
BAILEY INVESTMENTS, LLC	08-25-302-009-0000	12/15/2017	12/15/2017	1,461.43	16-01874
BAILEY INVESTMENTS, LLC	08-25-302-010-0000	12/15/2017	12/15/2017	1,461.43	16-01875
BAILEY INVESTMENTS, LLC	08-25-302-011-0000	12/15/2017	12/15/2017	1,461.43	16-01876
BAILEY INVESTMENTS, LLC	08-25-303-005-0000	12/15/2017	12/15/2017	1,461.43	16-01883
BAILEY INVESTMENTS, LLC	08-25-304-001-0000	12/15/2017	12/15/2017	1,461.43	16-01886
BAILEY INVESTMENTS, LLC	09-21-304-015-1002	12/20/2017	12/20/2017	2,765.76	16-01995
BAILEY INVESTMENTS, LLC	12-17-104-001-0000	12/12/2017	12/12/2017	3,576.65	16-02217
BAILEY INVESTMENTS, LLC	24-19-312-006-0000	12/12/2017	12/12/2017	1,646.37	16-02809
		TOTAL FOR BAILEY	INVESTMENTS, LLC	58,559.71	
BYDSOM INC	03-34-112-014-0000	12/21/2017	12/21/2017	3,009.61	16-00499
		TOTAL FOR BYDSOM	INC	3,009.61	
CENTRAL BUYER CORP.	10-07-403-010-0000	12/26/2017	12/26/2017	20,062.40	14-02580
CENTRAL BUYER CORP.	05-35-403-005-0000	12/8/2017	12/8/2017	24,210.44	15-01082
CENTRAL BUYER CORP.	02-10-202-003-0000	12/19/2017	12/19/2017	6,787.39	16-00202
CENTRAL BUYER CORP.	02-27-114-019-0000	12/14/2017	12/14/2017	3,434.23	16-00319
CENTRAL BUYER CORP.	03-01-212-035-0000	12/15/2017	12/15/2017	2,889.87	16-00363
CENTRAL BUYER CORP.	03-08-101-006-0000	12/27/2017	12/27/2017	3,777.18	16-00382
CENTRAL BUYER CORP.	03-12-306-008-0000	12/18/2017	12/18/2017	3,211.29	16-00397
CENTRAL BUYER CORP.	03-33-106-029-0000	12/21/2017	12/21/2017	3,953.84	16-00489
CENTRAL BUYER CORP.	04-07-303-080-0000	12/22/2017	12/22/2017	8,372.49	16-00569
CENTRAL BUYER CORP.	06-01-201-087-1001	12/29/2017	12/29/2017	1,441.09	16-00957
CENTRAL BUYER CORP.	07-17-104-012-0000	12/11/2017	12/11/2017	2,005.34	16-01616
CENTRAL BUYER CORP.	10-09-104-006-0000	12/29/2017	12/29/2017	2,158.08	16-02159
		TOTAL FOR CENTRAL BUYER CORP.		82,303.64	
CHLOE TL, LLC	01-14-202-104-1010	12/4/2017	12/4/2017	11,144.88	14-00112
CHLOE TL, LLC	01-14-202-104-1012	12/7/2017	12/7/2017	10,182.30	14-00114
		TOTAL FOR CHLOE	TL, LLC	21,327.18	
CHRISTOPHER PRICE	04-27-402-005-0000	12/22/2017	12/22/2017	258.21	16-00648
		TOTAL FOR CHRISTOPHER PRICE		258.21	
CKZ INVESTMENTS, LLC	02-12-109-004-0000	12/28/2017	12/28/2017	6,237.13	16-00229
CKZ INVESTMENTS, LLC	05-35-405-009-0000	12/28/2017	12/28/2017	7,953.36	16-00952
CKZ INVESTMENTS, LLC	06-09-204-001-0000	12/18/2017	12/18/2017	2,618.68	16-00989
CKZ INVESTMENTS, LLC	06-11-206-012-0000	12/18/2017	12/18/2017	1,050.55	16-01002
CKZ INVESTMENTS, LLC	06-11-209-036-0000	12/11/2017	12/11/2017	4,957.46	16-01006
CKZ INVESTMENTS, LLC	10-30-301-029-0000	12/20/2017	12/20/2017	227.72	16-02177
CKZ INVESTMENTS, LLC	14-12-400-050-0000	12/18/2017	12/18/2017	4,765.33	16-02328
		TOTAL FOR CKZ INVESTMENTS, LLC		27,810.23	
DG ENTERPRISES LLC-X, LLC	02-33-212-010-0000	12/5/2017	12/5/2017	8,261.90	15-00405
DG ENTERPRISES LLC-X, LLC	01-09-209-013-0000	12/28/2017	12/28/2017	15,398.18	16-00067
DG ENTERPRISES LLC-X, LLC	01-15-108-023-0000	12/14/2017	12/14/2017	6,636.58	16-00094
DG ENTERPRISES LLC-X, LLC	02-11-105-017-0000	12/22/2017	12/22/2017	7,085.45	16-00214
DG ENTERPRISES LLC-X, LLC	02-32-207-025-0000	12/29/2017	12/29/2017	4,128.95	16-00332
DG ENTERPRISES LLC-X, LLC	03-33-103-040-0000	12/18/2017	12/18/2017	5,479.33	16-00488
DG ENTERPRISES LLC-X, LLC	07-10-307-025-0000	12/13/2017	12/13/2017	8,673.05	16-01339
DG ENTERPRISES LLC-X, LLC	07-15-116-019-0000	12/22/2017	12/22/2017	2,230.03	16-01492
DG ENTERPRISES LLC-X, LLC	07-15-308-009-0000	12/11/2017	12/11/2017	1,214.97	16-01531
DG ENTERPRISES LLC-X, LLC	07-16-127-035-0000	12/29/2017	12/29/2017	2,184.24	16-01576
DG ENTERPRISES LLC-X, LLC	07-22-112-013-0000	12/18/2017	12/18/2017	3,489.56	16-01717
DG ENTERPRISES LLC-X, LLC	09-21-304-067-0000	12/26/2017	12/26/2017	9,775.02	16-01996
DG ENTERPRISES LLC-X, LLC	09-36-104-002-0000	12/13/2017	12/13/2017	1,180.17	16-02105
DG ENTERPRISES LLC-X, LLC	10-09-353-011-0000	12/18/2017	12/18/2017	5,763.84	16-02162
DG ENTERPRISES LLC-X, LLC	11-16-302-010-0000	12/29/2017	12/29/2017	5,766.57	16-02185
DG ENTERPRISES LLC-X, LLC	14-13-401-037-0000	12/21/2017	12/21/2017	5,679.83	16-02385
DG ENTERPRISES LLC-X, LLC	22-09-401-047-0000	12/26/2017	12/26/2017	3,211.58	16-02727
		TOTAL FOR DG ENTERPRISES LLC-X, LLC		96,159.25	
DIAMOND QUEST REALTY INC	02-16-207-003-0000	12/15/2017	12/15/2017	8,770.46	14-00362
DIAMOND QUEST REALTY INC	07-22-305-003-0000	12/22/2017	12/22/2017	8,181.39	14-02131
DIAMOND QUEST REALTY INC	09-20-302-029-0000	12/29/2017	12/29/2017	13,568.06	15-02281
DIAMOND QUEST REALTY INC	01-09-104-029-0000	12/29/2017	12/29/2017	6,650.94	16-00064
DIAMOND QUEST REALTY INC	01-09-311-004-0000	12/22/2017	12/22/2017	7,680.14	16-00070
DIAMOND QUEST REALTY INC	01-35-202-002-0000	12/29/2017	12/29/2017	4,869.90	16-00151
DIAMOND QUEST REALTY INC	02-14-303-097-0000	12/26/2017	12/26/2017	1,069.11	16-00257
DIAMOND QUEST REALTY INC	02-16-307-028-0000	12/29/2017	12/29/2017	4,357.20	16-00290
DIAMOND QUEST REALTY INC	05-18-102-016-0000	12/14/2017	12/14/2017	6,838.39	16-00845
DIAMOND QUEST REALTY INC	15-12-302-002-0000	12/14/2017	12/14/2017	3,459.87	16-02601

DIAMOND QUEST REALTY INC	24-19-112-007-0000	12/21/2017	12/21/2017	581.6 16-02807
		TOTAL FOR DIAMON	D QUEST REALTY IN	66,027.06
DOLOMITE ENTERPRISES, LLC	13-04-400-031-0000	12/29/2017	12/29/2017	26,118.43 14-02673
DOLOMITE ENTERPRISES, LLC	22-09-412-006-0000	12/12/2017	12/12/2017	11,242.59 14-03332
DOLOMITE ENTERPRISES, LLC	02-32-316-004-0000	12/13/2017	12/13/2017	5,305.27 16-00338
DOLOMITE ENTERPRISES, LLC	04-33-318-003-0000	12/26/2017	12/26/2017	1,023.64 16-00687
DOLOMITE ENTERPRISES, LLC	04-34-418-023-0000	12/11/2017	12/11/2017	928.97 16-00733
DOLOMITE ENTERPRISES, LLC	07-03-404-008-0000	12/14/2017	12/14/2017	929.02 16-01129
DOLOMITE ENTERPRISES, LLC	07-09-228-018-0000	12/22/2017	12/22/2017	4,582.53 16-01269
DOLOMITE ENTERPRISES, LLC	19-09-400-034-0000	12/28/2017	12/28/2017	13,339.97 16-02693
DOLOMITE ENTERPRISES, LLC	20-24-218-018-0000	12/11/2017	12/11/2017	6,194.82 16-02705
		TOTAL FOR DOLOMI	TE ENTERPRISES, L	69,665.24
ERLAND PETERSON	14-01-202-010-1010	12/1/2017	12/1/2017	2,253.05 14-02715
		TOTAL FOR ERLAND	PETERSON	2,253.05
ETC GRUENWALD Z127993	07-02-111-034-0000	12/4/2017	12/3/2017	2,616.14 13-01436
		TOTAL FOR ETC GR	UENWALD Z127993	2,616.14
ETC MCGINNIS Z036375	07-14-201-026-0000	12/6/2017	12/6/2017	3,505.67 14-01769
		TOTAL FOR ETC MC	GINNIS Z036375	3,505.67
FAIK PROPERTIES LLC	03-20-309-003-0000	12/1/2017	12/1/2017	1,476.32 13-00637
FAIK PROPERTIES LLC	01-14-202-104-1008	12/4/2017	12/4/2017	4,434.26 14-00110
FAIK PROPERTIES LLC	01-14-202-104-1015	12/7/2017	12/7/2017	5,068.39 14-00115
FAIK PROPERTIES LLC	01-14-202-106-1003	12/7/2017	12/7/2017	7,505.02 14-00117
		TOTAL FOR FAIK P	ROPERTIES LLC	18,483.99
HOBO INVESTMENTS, LLC	03-26-406-016-0000	12/14/2017	12/14/2017	3,730.68 16-00455
HOBO INVESTMENTS, LLC	04-34-415-031-0000	12/12/2017	12/12/2017	2,870.59 16-00730
HOBO INVESTMENTS, LLC	07-06-109-018-0000	12/21/2017	12/21/2017	2,555.07 16-01202
HOBO INVESTMENTS, LLC	07-07-207-026-0000	12/29/2017	12/29/2017	4,018.48 16-01215
		TOTAL FOR HOBO I	NVESTMENTS, LLC	13,174.82
IDEAL ENTERPRISES INC	01-14-202-104-1006	12/4/2017	12/4/2017	17,909.27 14-00108
IDEAL ENTERPRISES INC	01-03-304-119-1004	12/29/2017	12/29/2017	2,213.47 16-00033
IDEAL ENTERPRISES INC	01-14-202-104-1003	12/28/2017	12/28/2017	2,634.42 16-00084
IDEAL ENTERPRISES INC	08-35-402-001-0000	12/14/2017	12/14/2017	2,133.08 16-01906
IDEAL ENTERPRISES INC	10-30-306-011-0000	12/28/2017	12/28/2017	7,401.17 16-02179
		TOTAL FOR IDEAL	ENTERPRISES INC	32,291.41
INTEGRITY INVESTMENT FUND,LLC	01-16-206-028-0000	12/18/2017	12/18/2017	2,049.00 16-00101
INTEGRITY INVESTMENT FUND,LLC	01-16-206-029-0000	12/26/2017	12/26/2017	3,248.13 16-00102
INTEGRITY INVESTMENT FUND,LLC	03-20-303-013-0000	12/27/2017	12/27/2017	524.17 16-00413
INTEGRITY INVESTMENT FUND,LLC	03-20-307-009-0000	12/22/2017	12/22/2017	130.56 16-00414
INTEGRITY INVESTMENT FUND,LLC	05-15-302-005-0000	12/21/2017	12/21/2017	2,739.40 16-00838
INTEGRITY INVESTMENT FUND,LLC	07-10-223-003-0000	12/14/2017	12/14/2017	2,747.03 16-01327
INTEGRITY INVESTMENT FUND,LLC	07-10-414-029-0000	12/28/2017	12/28/2017	902 16-01363
INTEGRITY INVESTMENT FUND,LLC	07-16-103-027-0000	12/11/2017	12/11/2017	1,176.06 16-01554
INTEGRITY INVESTMENT FUND,LLC	09-22-210-004-0000	12/21/2017	12/21/2017	753.43 16-02014
INTEGRITY INVESTMENT FUND,LLC	09-22-210-005-0000	12/12/2017	12/12/2017	753.43 16-02015
INTEGRITY INVESTMENT FUND,LLC	09-30-309-004-0000	12/29/2017	12/29/2017	1,877.38 16-02087
INTEGRITY INVESTMENT FUND,LLC	09-30-309-012-0000	12/29/2017	12/29/2017	1,961.26 16-02088
INTEGRITY INVESTMENT FUND,LLC	24-19-105-005-0000	12/14/2017	12/14/2017	538.05 16-02806
		TOTAL FOR INTEGR	ITY INVESTMENT FU	19,399.90
INTERSTATE FUNDING CORP.	02-33-309-025-0000	12/28/2017	12/28/2017	9,417.00 15-00410
INTERSTATE FUNDING CORP.	05-04-204-015-0000	12/29/2017	12/29/2017	10,787.04 15-00966
INTERSTATE FUNDING CORP.	05-18-302-032-0000	12/20/2017	12/20/2017	6,706.25 15-01027
INTERSTATE FUNDING CORP.	01-02-202-009-0000	12/22/2017	12/22/2017	2,829.14 16-00013
INTERSTATE FUNDING CORP.	01-03-116-012-1005	12/13/2017	12/13/2017	2,138.26 16-00028
INTERSTATE FUNDING CORP.	01-16-302-015-0000	12/21/2017	12/21/2017	7,763.95 16-00103
INTERSTATE FUNDING CORP.	02-09-315-002-0000	12/28/2017	12/28/2017	9,824.05 16-00191
INTERSTATE FUNDING CORP.	02-09-405-019-0000	12/18/2017	12/18/2017	4,155.27 16-00192
INTERSTATE FUNDING CORP.	05-31-203-032-1006	12/8/2017	12/8/2017	2,987.40 16-00947
INTERSTATE FUNDING CORP.	06-21-108-031-0000	12/29/2017	12/29/2017	10,066.83 16-01058
INTERSTATE FUNDING CORP.	07-12-205-001-0000	12/18/2017	12/18/2017	2,090.15 16-01408
INTERSTATE FUNDING CORP.	07-18-109-004-0000	12/20/2017	12/20/2017	1,891.79 16-01651
INTERSTATE FUNDING CORP.	10-09-110-012-0000	12/26/2017	12/26/2017	2,072.31 16-02160
INTERSTATE FUNDING CORP.	11-13-100-025-0000	12/29/2017	12/29/2017	2,795.20 16-02183
		TOTAL FOR INTERS	TATE FUNDING CORP	75,524.64

JOHN METESH	17-35-102-004-0000	12/12/2017	12/12/2017	500.23	14-03284
		TOTAL FOR JOHN M	ETESH	500.23	
KNSY INVESTMENT LLC	03-10-306-005-0000	12/7/2017	12/7/2017	1,545.56	16-00389
		TOTAL FOR KNSY I	NVESTMENT LLC	1,545.56	
KZ&R INVESTMENTS, LLC	13-24-203-022-0000	12/27/2017	12/27/2017	11,972.33	16-02247
		TOTAL FOR KZ&R I	NVESTMENTS, LLC	11,972.33	
L&D MNGMNT CO C/O PIP-EAST LLC	07-16-431-058-0000	12/18/2017	12/18/2017	2,278.18	16-01612
L&D MNGMNT CO C/O PIP-EAST LLC	14-01-102-001-0000	12/18/2017	12/18/2017	3,120.27	16-02258
L&D MNGMNT CO C/O PIP-EAST LLC	14-13-102-013-0000	12/21/2017	12/21/2017	1,273.96	16-02338
		TOTAL FOR L&D MN	GMNT CO C/O PIP-E	6,672.41	
LILY INVESTMENTS, LLC	03-08-300-018-0000	12/29/2017	12/29/2017	2,238.07	16-00384
LILY INVESTMENTS, LLC	04-04-216-042-0000	12/19/2017	12/19/2017	2,228.89	16-00538
LILY INVESTMENTS, LLC	04-04-219-014-0000	12/19/2017	12/19/2017	6,514.64	16-00541
LILY INVESTMENTS, LLC	04-07-206-114-0000	12/15/2017	12/15/2017	3,032.89	16-00567
LILY INVESTMENTS, LLC	04-32-413-005-0000	12/20/2017	12/20/2017	1,358.57	16-00676
LILY INVESTMENTS, LLC	05-13-300-030-0000	12/28/2017	12/28/2017	20,942.97	16-00834
LILY INVESTMENTS, LLC	24-01-102-089-0000	12/21/2017	12/21/2017	1,742.31	16-02815
		TOTAL FOR LILY I	NVESTMENTS, LLC	38,058.34	
LTE REAL ESTATE INVESTMENTS	07-11-404-021-0000	12/11/2017	12/11/2017	585.69	14-01663
		TOTAL FOR LTE RE	AL ESTATE INVESTM	585.69	
MICHAEL LU	01-30-300-002-0000	12/20/2017	12/20/2017	7,687.56	16-00128
		TOTAL FOR MICHAEL	LU	7,687.56	
MIDTAX, INC.	07-27-101-019-0000	12/1/2017	12/1/2017	8,972.17	13-02260
MIDTAX, INC.	02-16-204-013-0000	12/29/2017	12/29/2017	21,564.12	14-00360
MIDTAX, INC.	07-20-123-003-0000	12/26/2017	12/26/2017	4,476.54	14-02031
MIDTAX, INC.	03-25-414-024-0000	12/29/2017	12/29/2017	3,104.18	15-00541
		TOTAL FOR MIDTAX	, INC.	38,117.01	
MIDWEST CAPITAL INVESTMENTS	03-29-304-008-0000	12/7/2017	12/7/2017	1,964.30	16-00460
MIDWEST CAPITAL INVESTMENTS	08-25-300-009-0000	12/15/2017	12/15/2017	2,842.46	16-01863
MIDWEST CAPITAL INVESTMENTS	08-25-303-007-0000	12/15/2017	12/15/2017	1,461.43	16-01885
MIDWEST CAPITAL INVESTMENTS	10-09-100-031-0000	12/26/2017	12/26/2017	277.68	16-02158
MIDWEST CAPITAL INVESTMENTS	11-06-301-025-0000	12/27/2017	12/27/2017	1,087.86	16-02181
MIDWEST CAPITAL INVESTMENTS	17-06-303-001-1006	12/18/2017	12/18/2017	605.57	16-02659
		TOTAL FOR MIDWEST	T CAPITAL INVESTM	8,239.30	
MS INVESTMENT GROUP INC	03-36-353-010-0000	12/1/2017	12/1/2017	120,758.67	13-00763
MS INVESTMENT GROUP INC	07-11-411-034-0000	12/1/2017	12/1/2017	15,412.00	13-01798
MS INVESTMENT GROUP INC	16-17-102-014-0000	12/1/2017	12/1/2017	14,969.07	13-03286
MS INVESTMENT GROUP INC	02-11-102-012-0000	12/20/2017	12/20/2017	18,316.00	14-00272
MS INVESTMENT GROUP INC	03-32-209-003-0000	12/15/2017	12/15/2017	6,324.14	15-00586
MS INVESTMENT GROUP INC	09-22-300-038-0000	12/18/2017	12/18/2017	15,601.05	15-02314
MS INVESTMENT GROUP INC	14-01-100-020-0000	12/20/2017	12/20/2017	15,031.33	15-02507
MS INVESTMENT GROUP INC	01-01-207-076-0000	12/22/2017	12/22/2017	13,668.87	16-00004
MS INVESTMENT GROUP INC	01-03-207-049-0000	12/11/2017	12/11/2017	27,790.49	16-00031
MS INVESTMENT GROUP INC	01-14-202-104-1007	12/28/2017	12/28/2017	3,245.88	16-00087
MS INVESTMENT GROUP INC	01-16-101-040-0000	12/19/2017	12/19/2017	3,993.72	16-00097
MS INVESTMENT GROUP INC	02-32-307-053-0000	12/29/2017	12/29/2017	2,301.64	16-00336
MS INVESTMENT GROUP INC	03-10-306-013-0000	12/7/2017	12/7/2017	6,514.72	16-00391
MS INVESTMENT GROUP INC	04-07-204-162-1003	12/21/2017	12/21/2017	3,217.22	16-00565
MS INVESTMENT GROUP INC	04-20-104-014-0000	12/13/2017	12/13/2017	5,696.33	16-00607
MS INVESTMENT GROUP INC	04-23-401-019-0000	12/18/2017	12/18/2017	3,122.34	16-00627
MS INVESTMENT GROUP INC	05-27-300-032-0000	12/27/2017	12/27/2017	4,043.80	16-00898
MS INVESTMENT GROUP INC	07-07-311-023-1023	12/22/2017	12/22/2017	2,257.55	16-01219
MS INVESTMENT GROUP INC	09-18-301-031-0000	12/20/2017	12/20/2017	228.49	16-01985
MS INVESTMENT GROUP INC	14-20-212-106-0000	12/28/2017	12/28/2017	5,648.36	16-02412
MS INVESTMENT GROUP INC	15-02-107-046-0000	12/14/2017	12/14/2017	1,791.05	16-02466
MS INVESTMENT GROUP INC	24-07-309-029-0000	12/21/2017	12/21/2017	1,233.25	16-02782
		TOTAL FOR MS INV	ESTMENT GROUP INC	291,165.97	
MTAG AS CUST FOR ALTERNA II	07-16-314-007-0000	12/1/2017	12/1/2017	9,662.57	13-02039
		TOTAL FOR MTAG A	S CUST FOR ALTERN	9,662.57	
NATIONAL INDEMNITY CORP.	05-10-205-021-0000	12/13/2017	12/13/2017	19,705.91	14-01024
NATIONAL INDEMNITY CORP.	02-09-412-023-0000	12/29/2017	12/29/2017	1,961.13	16-00194
NATIONAL INDEMNITY CORP.	02-34-300-006-0000	12/14/2017	12/14/2017	2,470.66	16-00355

NATIONAL INDEMNITY CORP.	03-32-201-039-0000	12/21/2017	12/21/2017	2,898.69	16-00482
NATIONAL INDEMNITY CORP.	03-36-211-066-0000	12/28/2017	12/28/2017	1,965.39	16-00512
NATIONAL INDEMNITY CORP.	04-13-401-001-0000	12/20/2017	12/20/2017	3,485.00	16-00589
NATIONAL INDEMNITY CORP.	06-09-312-007-0000	12/29/2017	12/29/2017	147.52	16-00992
NATIONAL INDEMNITY CORP.	07-17-227-022-0000	12/19/2017	12/19/2017	2,954.46	16-01630
		TOTAL FOR NATION	AL INDEMNITY CORP	35,588.76	
NEWLINE HOLDINGS LLC	07-09-422-007-0000	12/8/2017	12/8/2017	2,254.38	16-01293
NEWLINE HOLDINGS LLC	07-18-118-047-0000	12/26/2017	12/26/2017	3,426.23	16-01655
		TOTAL FOR NEWLIN	E HOLDINGS LLC	5,680.61	
OLD SCHOOL INVESTMENTS	01-03-304-069-0000	12/29/2017	12/29/2017	4,841.07	16-00032
OLD SCHOOL INVESTMENTS	01-16-202-007-0000	12/18/2017	12/18/2017	6,469.93	16-00099
OLD SCHOOL INVESTMENTS	04-31-110-005-0000	12/29/2017	12/29/2017	2,605.73	16-00662
OLD SCHOOL INVESTMENTS	06-09-313-015-0000	12/18/2017	12/18/2017	3,144.66	16-00993
OLD SCHOOL INVESTMENTS	06-11-211-004-0000	12/11/2017	12/11/2017	6,350.64	16-01007
OLD SCHOOL INVESTMENTS	07-11-401-019-0000	12/29/2017	12/29/2017	864.86	16-01385
OLD SCHOOL INVESTMENTS	14-01-115-001-0000	12/19/2017	12/19/2017	3,984.16	16-02270
		TOTAL FOR OLD SC	HOOL INVESTMENTS	28,261.05	
PIP-EAST, LLC	07-10-220-022-0000	12/28/2017	12/28/2017	4,142.84	15-01472
PIP-EAST, LLC	02-36-402-034-0000	12/29/2017	12/29/2017	671.32	16-00361
PIP-EAST, LLC	07-26-106-018-0000	12/18/2017	12/18/2017	1,027.23	16-01776
PIP-EAST, LLC	17-06-303-001-1005	12/18/2017	12/18/2017	638.01	16-02658
		TOTAL FOR PIP-EA	ST, LLC	6,479.40	
PIP-WEST, LLC	07-02-126-003-0000	12/1/2017	12/1/2017	2,513.78	14-01283
		TOTAL FOR PIP-WE	ST, LLC	2,513.78	
PRAIRIE LOCK, LLC	01-35-403-024-0000	12/20/2017	12/20/2017	16,266.01	16-00155
PRAIRIE LOCK, LLC	02-15-224-021-0000	12/19/2017	12/19/2017	2,924.10	16-00271
PRAIRIE LOCK, LLC	07-09-313-013-0000	12/21/2017	12/21/2017	265.55	16-01275
PRAIRIE LOCK, LLC	07-16-117-004-0000	12/20/2017	12/20/2017	2,303.33	16-01566
PRAIRIE LOCK, LLC	07-16-410-011-0000	12/20/2017	12/20/2017	1,313.81	16-01605
PRAIRIE LOCK, LLC	12-19-206-021-0000	12/29/2017	12/29/2017	8,964.23	16-02223
PRAIRIE LOCK, LLC	17-25-314-002-0000	12/27/2017	12/27/2017	768.9	16-02672
		TOTAL FOR PRAIRI	E LOCK, LLC	32,805.93	
REALTAX DEVELOPERS, LTD.	14-18-303-010-0000	12/1/2017	12/1/2017	83,538.58	13-02961
REALTAX DEVELOPERS, LTD.	07-08-232-007-0000	12/8/2017	12/8/2017	16,614.11	14-01474
REALTAX DEVELOPERS, LTD.	09-22-300-037-0000	12/18/2017	12/18/2017	6,175.99	15-02313
REALTAX DEVELOPERS, LTD.	02-18-216-006-0000	12/27/2017	12/27/2017	5,355.97	16-00304
REALTAX DEVELOPERS, LTD.	06-11-206-013-0000	12/18/2017	12/18/2017	7,677.20	16-01003
REALTAX DEVELOPERS, LTD.	11-20-103-002-0000	12/14/2017	12/14/2017	1,782.19	16-02187
REALTAX DEVELOPERS, LTD.	20-26-202-026-0000	12/8/2017	12/8/2017	6,552.11	16-02715
		TOTAL FOR REALTA	X DEVELOPERS, LTD	127,696.15	
ROCKCREEK, LLC	09-22-300-032-0000	12/18/2017	12/18/2017	2,262.48	15-02312
ROCKCREEK, LLC	02-08-405-008-0000	12/18/2017	12/18/2017	5,354.41	16-00188
ROCKCREEK, LLC	02-09-412-021-0000	12/29/2017	12/29/2017	1,237.44	16-00193
ROCKCREEK, LLC	02-16-110-016-0000	12/18/2017	12/18/2017	2,331.60	16-00280
ROCKCREEK, LLC	04-03-109-015-0000	12/15/2017	12/15/2017	942.2	16-00521
ROCKCREEK, LLC	04-24-309-020-0000	12/21/2017	12/21/2017	4,874.85	16-00631
ROCKCREEK, LLC	04-25-406-053-0000	12/12/2017	12/12/2017	4,537.17	16-00636
ROCKCREEK, LLC	05-02-104-015-0000	12/21/2017	12/21/2017	10,083.52	16-00800
ROCKCREEK, LLC	05-02-314-009-0000	12/15/2017	12/15/2017	5,734.01	16-00803
ROCKCREEK, LLC	05-22-400-007-0000	12/28/2017	12/28/2017	8,778.08	16-00881
ROCKCREEK, LLC	06-04-113-045-0000	12/29/2017	12/29/2017	1,820.94	16-00976
ROCKCREEK, LLC	07-07-311-035-1035	12/22/2017	12/22/2017	2,275.92	16-01220
ROCKCREEK, LLC	07-07-311-070-1070	12/22/2017	12/22/2017	2,257.55	16-01221
ROCKCREEK, LLC	07-13-215-018-0000	12/18/2017	12/18/2017	1,170.68	16-01441
ROCKCREEK, LLC	07-16-108-006-0000	12/11/2017	12/11/2017	2,125.34	16-01558
ROCKCREEK, LLC	07-21-405-007-0000	12/20/2017	12/20/2017	2,134.58	16-01710
ROCKCREEK, LLC	08-01-402-025-0000	12/19/2017	12/19/2017	6,793.45	16-01808
ROCKCREEK, LLC	09-05-426-010-0000	12/22/2017	12/22/2017	6,682.98	16-01912
ROCKCREEK, LLC	09-21-307-010-1008	12/18/2017	12/18/2017	3,643.95	16-01998
ROCKCREEK, LLC	09-29-207-005-0000	12/11/2017	12/11/2017	5,369.57	16-02082
ROCKCREEK, LLC	15-02-301-052-0000	12/18/2017	12/18/2017	3,562.18	16-02470
ROCKCREEK, LLC	15-05-307-042-0000	12/14/2017	12/14/2017	4,421.42	16-02554
ROCKCREEK, LLC	20-24-218-019-0000	12/11/2017	12/11/2017	5,634.08	16-02706
		TOTAL FOR ROCKCR	EEK, LLC	94,028.40	
SABRE INVESTMENTS, LLC	08-26-100-022-0000	12/21/2017	12/21/2017	12,501.16	14-02311

SABRE INVESTMENTS, LLC	03-35-101-006-0000	12/22/2017	12/22/2017	3,330.70	15-00603
SABRE INVESTMENTS, LLC	05-10-204-037-0000	12/11/2017	12/11/2017	12,218.87	15-00990
SABRE INVESTMENTS, LLC	01-17-401-002-0000	12/20/2017	12/20/2017	3,412.03	16-00108
SABRE INVESTMENTS, LLC	02-11-204-016-0000	12/26/2017	12/26/2017	2,690.71	16-00218
SABRE INVESTMENTS, LLC	02-16-106-053-0000	12/27/2017	12/27/2017	2,983.41	16-00279
SABRE INVESTMENTS, LLC	05-15-304-015-0000	12/21/2017	12/21/2017	2,739.40	16-00840
SABRE INVESTMENTS, LLC	05-30-411-054-0000	12/29/2017	12/29/2017	4,906.42	16-00943
SABRE INVESTMENTS, LLC	06-33-103-004-0000	12/29/2017	12/29/2017	6,500.09	16-01069
SABRE INVESTMENTS, LLC	07-13-115-028-0000	12/18/2017	12/18/2017	2,528.97	16-01424
SABRE INVESTMENTS, LLC	08-06-400-015-0000	12/18/2017	12/18/2017	1,840.12	16-01816
SABRE INVESTMENTS, LLC	25-18-200-007-0000	12/29/2017	12/29/2017	1,909.98	16-02844
		TOTAL FOR SABRE	INVESTMENTS, LLC	57,561.86	
SABRINA INVESTMENTS, LLC	01-03-307-130-0000	12/20/2017	12/20/2017	17,998.18	16-00034
SABRINA INVESTMENTS, LLC	04-19-407-024-0000	12/18/2017	12/18/2017	7,082.89	16-00606
		TOTAL FOR SABRINA	A INVESTMENTS, LL	25,081.07	
SAFIRE HOLDINGS, LLC	02-14-103-006-0000	12/13/2017	12/13/2017	3,963.10	15-00285
SAFIRE HOLDINGS, LLC	11-13-104-004-0000	12/15/2017	12/15/2017	12,377.06	15-02422
SAFIRE HOLDINGS, LLC	16-18-208-004-0000	12/15/2017	12/15/2017	17,417.22	15-02978
SAFIRE HOLDINGS, LLC	02-10-303-031-0000	12/19/2017	12/19/2017	5,216.86	16-00208
SAFIRE HOLDINGS, LLC	02-15-108-021-1006	12/20/2017	12/20/2017	1,663.88	16-00261
SAFIRE HOLDINGS, LLC	04-13-101-039-0000	12/26/2017	12/26/2017	2,066.25	16-00585
SAFIRE HOLDINGS, LLC	14-02-400-005-0000	12/11/2017	12/11/2017	2,836.64	16-02306
		TOTAL FOR SAFIRE	HOLDINGS, LLC	45,541.01	
SI RESOURCES, LLC	01-14-202-104-1008	12/4/2017	12/4/2017	8,658.44	15-00098
SI RESOURCES, LLC	01-14-202-104-1015	12/7/2017	12/7/2017	9,910.62	15-00099
SI RESOURCES, LLC	01-14-202-106-1003	12/7/2017	12/7/2017	14,722.27	15-00100
SI RESOURCES, LLC	01-14-202-104-1005	12/28/2017	12/28/2017	2,689.12	16-00086
SI RESOURCES, LLC	02-02-203-012-0000	12/20/2017	12/20/2017	5,434.67	16-00159
SI RESOURCES, LLC	03-12-402-030-0000	12/19/2017	12/19/2017	6,256.23	16-00399
SI RESOURCES, LLC	03-31-404-005-0000	12/18/2017	12/18/2017	3,343.49	16-00478
SI RESOURCES, LLC	03-33-205-012-0000	12/21/2017	12/21/2017	8,153.34	16-00492
SI RESOURCES, LLC	03-33-400-015-0000	12/20/2017	12/20/2017	12,039.85	16-00493
SI RESOURCES, LLC	05-24-106-003-0000	12/15/2017	12/15/2017	14,841.86	16-00887
SI RESOURCES, LLC	06-20-209-022-0000	12/18/2017	12/18/2017	1,636.05	16-01050
SI RESOURCES, LLC	07-08-422-014-0000	12/18/2017	12/18/2017	4,071.62	16-01239
SI RESOURCES, LLC	07-09-325-005-0000	12/18/2017	12/18/2017	3,364.98	16-01279
SI RESOURCES, LLC	07-17-227-017-0000	12/14/2017	12/14/2017	1,437.52	16-01629
SI RESOURCES, LLC	07-28-402-003-0000	12/26/2017	12/26/2017	2,926.41	16-01806
SI RESOURCES, LLC	11-04-300-013-0000	12/14/2017	12/14/2017	138.26	16-02180
SI RESOURCES, LLC	12-20-105-064-0000	12/26/2017	12/26/2017	3,146.97	16-02225
SI RESOURCES, LLC	15-04-103-048-0000	12/26/2017	12/26/2017	2,446.50	16-02494
SI RESOURCES, LLC	24-12-412-015-0000	12/29/2017	12/29/2017	919.05	16-02836
		TOTAL FOR SI RES	OURCES, LLC	106,137.25	
T PAPENDICK	01-01-105-018-0000	12/19/2017	12/19/2017	3,644.59	16-00001
T PAPENDICK	02-02-213-005-0000	12/29/2017	12/29/2017	10,799.71	16-00161
T PAPENDICK	05-15-400-026-0000	12/19/2017	12/19/2017	16,607.08	16-00841
		TOTAL FOR T PAPE	NDICK	31,051.38	
TRI-COUNTY GROUP LLC	07-21-306-015-0000	12/19/2017	12/19/2017	553.13	16-01686
TRI-COUNTY GROUP LLC	24-04-305-019-0000	12/29/2017	12/29/2017	347.12	16-02771
		TOTAL FOR TRI-CO	UNTY GROUP LLC	900.25	
TTLAO, LLC	01-14-202-104-1001	12/4/2017	12/4/2017	8,462.56	14-00103
TTLAO, LLC	01-14-202-104-1002	12/4/2017	12/4/2017	8,596.80	14-00104
TTLAO, LLC	01-14-202-104-1003	12/4/2017	12/4/2017	6,139.90	14-00105
TTLAO, LLC	01-14-202-104-1004	12/4/2017	12/4/2017	7,286.81	14-00106
TTLAO, LLC	01-14-202-104-1005	12/4/2017	12/4/2017	6,268.90	14-00107
TTLAO, LLC	01-14-202-104-1007	12/4/2017	12/4/2017	7,582.03	14-00109
TTLAO, LLC	01-14-202-104-1009	12/4/2017	12/4/2017	8,310.35	14-00111
TTLAO, LLC	01-14-202-104-1011	12/7/2017	12/7/2017	11,144.88	14-00113
TTLAO, LLC	03-10-306-005-0000	12/7/2017	12/7/2017	3,621.35	14-00500
TTLAO, LLC	03-10-306-010-0000	12/7/2017	12/7/2017	4,918.71	14-00501
TTLAO, LLC	03-10-306-013-0000	12/7/2017	12/7/2017	10,942.66	14-00502
TTLAO, LLC	03-10-308-019-0000	12/7/2017	12/7/2017	43,973.57	14-00504
TTLAO, LLC	04-35-335-007-0000	12/29/2017	12/29/2017	6,212.53	14-00989
		TOTAL FOR TTLAO,	LLC	133,461.05	
TTLBL, LLC	07-15-301-003-0000	12/1/2017	12/1/2017	8,698.03	13-01956
TTLBL, LLC	07-21-319-067-0000	12/1/2017	12/1/2017	7,671.82	13-02184

TTLBL, LLC	09-06-103-002-0000	12/1/2017	12/1/2017	4,439.33	13-02403
		TOTAL FOR TTLBL,	LLC	20,809.18	
UNION TAX INVESTORS INC	07-22-112-001-0000	12/13/2017	12/13/2017	10,941.60	14-02119
UNION TAX INVESTORS INC	04-20-308-025-0000	12/11/2017	12/11/2017	12,863.43	15-00721
UNION TAX INVESTORS INC	02-02-202-004-0000	12/19/2017	12/19/2017	150.51	16-00158
UNION TAX INVESTORS INC	02-14-104-009-0000	12/26/2017	12/26/2017	1,640.16	16-00245
UNION TAX INVESTORS INC	03-36-304-023-0000	12/18/2017	12/18/2017	4,557.93	16-00514
UNION TAX INVESTORS INC	04-06-177-014-0000	12/19/2017	12/19/2017	3,454.23	16-00550
UNION TAX INVESTORS INC	04-06-414-003-0000	12/13/2017	12/13/2017	6,852.09	16-00561
UNION TAX INVESTORS INC	04-23-334-015-0000	12/18/2017	12/18/2017	2,505.45	16-00625
UNION TAX INVESTORS INC	05-22-302-041-0000	12/13/2017	12/13/2017	3,770.19	16-00880
UNION TAX INVESTORS INC	07-25-300-043-0000	12/26/2017	12/26/2017	2,929.44	16-01767
UNION TAX INVESTORS INC	08-10-403-016-0000	12/29/2017	12/29/2017	15,414.96	16-01826
UNION TAX INVESTORS INC	12-17-414-011-0000	12/11/2017	12/11/2017	5,237.44	16-02221
UNION TAX INVESTORS INC	14-22-111-017-0000	12/28/2017	12/28/2017	3,686.34	16-02446
		TOTAL FOR UNION	TAX INVESTORS INC	74,003.77	
WESTERN SITES LLC	01-17-401-002-0000	12/20/2017	12/20/2017	3,459.33	15-00111
WESTERN SITES LLC	07-11-404-021-0000	12/11/2017	12/11/2017	760.08	15-01560
WESTERN SITES LLC	07-02-105-022-0000	12/27/2017	12/27/2017	1,897.85	16-01085
WESTERN SITES LLC	07-02-308-016-0000	12/20/2017	12/20/2017	945.48	16-01109
WESTERN SITES LLC	07-02-311-003-0000	12/29/2017	12/29/2017	1,706.96	16-01115
WESTERN SITES LLC	07-15-112-005-0000	12/21/2017	12/21/2017	1,197.42	16-01486
WESTERN SITES LLC	07-21-201-011-0000	12/18/2017	12/18/2017	1,085.78	16-01672
		TOTAL FOR WESTER	N SITES LLC	11,052.90	
WILL COUNTY TRUSTEE	03-09-403-053-0000	12/28/2017	12/28/2017	1,424.18	14-00495
WILL COUNTY TRUSTEE	03-09-403-055-0000	12/28/2017	12/28/2017	743.27	14-00496
WILL COUNTY TRUSTEE	04-34-412-005-0000	12/20/2017	12/20/2017	1,364.23	14-00888
WILL COUNTY TRUSTEE	04-35-332-006-0000	12/29/2017	12/29/2017	1,679.05	14-00972
WILL COUNTY TRUSTEE	07-21-212-016-0000	12/7/2017	12/7/2017	1,859.99	14-02055
WILL COUNTY TRUSTEE	07-21-302-013-0000	12/5/2017	12/5/2017	672.17	14-02057
WILL COUNTY TRUSTEE	07-21-302-014-0000	12/19/2017	12/19/2017	696.93	14-02058
WILL COUNTY TRUSTEE	15-01-100-052-0000	12/20/2017	12/20/2017	564.82	14-02993
WILL COUNTY TRUSTEE	15-01-301-001-0000	12/20/2017	12/20/2017	5,357.53	14-02994
WILL COUNTY TRUSTEE	15-01-301-007-0000	12/20/2017	12/20/2017	4,313.39	14-02996
WILL COUNTY TRUSTEE	15-02-206-003-0000	12/20/2017	12/20/2017	2,676.26	14-03007
WILL COUNTY TRUSTEE	15-02-400-025-0000	12/20/2017	12/20/2017	1,379.57	14-03012
WILL COUNTY TRUSTEE	15-02-400-026-0020	12/20/2017	12/20/2017	24,696.20	14-03013
WILL COUNTY TRUSTEE	15-02-405-001-0000	12/20/2017	12/20/2017	3,123.62	14-03015
WILL COUNTY TRUSTEE	04-35-332-009-0000	12/29/2017	12/29/2017	1,471.85	15-00936
WILL COUNTY TRUSTEE	07-21-302-015-0000	12/5/2017	12/5/2017	3,117.56	15-01950
WILL COUNTY TRUSTEE	04-27-402-004-0000	12/22/2017	12/22/2017	304.69	16-00647
WILL COUNTY TRUSTEE	06-35-110-017-0000	12/18/2017	12/18/2017	390.26	16-01075
WILL COUNTY TRUSTEE	07-16-431-035-0000	12/28/2017	12/28/2017	2,129.70	16-01610
WILL COUNTY TRUSTEE	07-21-303-007-0000	12/22/2017	12/22/2017	294.07	16-01680
WILL COUNTY TRUSTEE	17-19-400-005-0000	12/22/2017	12/22/2017	261.05	16-02665
WILL COUNTY TRUSTEE	24-06-400-018-0000	12/7/2017	12/7/2017	830.59	16-02778
		TOTAL FOR WILL C	OUNTY TRUSTEE	59,350.98	
WILLS IRREVOCABLE TRUST	15-09-335-022-0000	12/20/2017	12/20/2017	6,539.61	14-03165
		TOTAL FOR WILLS	IRREVOCABLE TRUST	6,539.61	
ZHY INVESTMENTS, LLC	08-23-316-025-0000	12/20/2017	12/20/2017	4,929.16	16-01859
ZHY INVESTMENTS, LLC	14-02-206-013-0000	12/15/2017	12/15/2017	3,081.77	16-02286
		TOTAL FOR ZHY IN	VESTMENTS, LLC	8,010.93	
		TOTAL FOR ALL		2,326,977.99	