

05/01/2017 THRU 05/31/2017

NAME ----	AMOUNT -----
ABERON FUND 1, LLC	63,085.81
AMERICAN TAX LIEN, LLC	12,901.54
ARDWEN FUND 1, LLC	35,272.45
ARDWEN FUND 2, LLC	13,660.25
ARDWEN FUND 3, LLC	105,520.55
AUCTION Z-1, INC	3,490.86
AUCTION Z INC	12,320.15
BYDSOM INC	10,987.69
CENTRAL BUYER CORP.	110,811.69
CHLOE TL, LLC	11,397.32
CKZ INVESTMENTS, LLC	11,069.10
CLEARLEAF FINANCE, LLC	3,406.59
COMIAN XIII TAX LIEN FUND, LLC	1,353.82
COMIAN XIV TAX LIEN FUND, LLC	965.63
DG ENTERPRISES LLC-X,LLC	26,100.52
DIAMOND QUEST REALTY INC	82,269.77
DOLOMITE ENTERPRISES, LLC	5,792.34
ETC GORDON J Z101556	3,937.69
ETC KRESGE Z147363	3,276.31
ETC OGRODSKI ROSELLA Z127534	1,057.66
ETC PROCTOR Z088523	3,349.33
FAIK PROPERTIES	13,704.39
FAIK PROPERTIES LLC	21,564.65
HOBO INVESTMENTS, LLC	523.15
IDEAL ENTERPRISES INC	48,535.71
INTERSTATE FUNDING CORP.	288,076.27
JOHN EGLASTON	823.23
KZ&R INVESTMENTS, LLC	6,321.98
MIDTAX, INC.	51,784.53
MIDWEST CAPITAL INVESTMENTS	28,555.52
MS INVESTMENT GROUP INC	178,832.92
MTAG AS CUST FOR ALTERNA II	4,596.64
MTAG CUST FOR MGD-ILL, LLC	27,192.77
NATIONAL INDEMNITY CORP.	17,016.93
OLD SCHOOL INVESTMENTS	2,482.89
PIP-WEST, LLC	10,761.46
PRAIRIE LOCK, LLC	3,516.68
REALTAX DEVELOPERS, LTD.	69,883.12
ROCKCREEK, LLC	12,091.77

SABRE INVESTMENTS, LLC	37,769.85
SABRINA INVESTMENTS, LLC	23,020.89
SAFIRE HOLDINGS, LLC	83,816.55
SI RESOURCES, LLC	17,627.84
TRI-COUNTY GROUP LLC	2,176.44
TTLAO, LLC	3,604.31
TTLBL, LLC	65,721.41
UNION TAX INVESTORS INC	136,515.92
USB C/F PTL PARTNERS, LLC	2,970.40
WESTERN SITES LLC	30,784.62
WILL COUNTY TRUSTEE	195,305.47
WILLS IRREVOCABLE TRUST	3,021.30
ZHY INVESTMENTS, LLC	19,427.49

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COUNTY CLERK OF W ILL COUNTY  
TIONS FOR 05/01/2 17 THRU 05/31/2017

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TAX REDEMP

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
ABERON FUND 1, LLC	03-36-101-008-0000	5/30/2017	5/30/2017	5,702.63	13-00751
ABERON FUND 1, LLC	05-21-206-010-0000	5/4/2017	5/4/2017	3,979.57	13-01194
ABERON FUND 1, LLC	06-11-109-006-0000	5/31/2017	5/31/2017	5,231.66	13-01334
ABERON FUND 1, LLC	06-20-403-046-0000	5/4/2017	5/4/2017	5,236.72	13-01393
ABERON FUND 1, LLC	15-05-107-008-0000	5/17/2017	5/17/2017	6,556.43	13-03121
ABERON FUND 1, LLC	07-16-328-003-0010	5/23/2017	5/23/2017	5,234.36	15-01842
ABERON FUND 1, LLC	07-20-210-018-0020	5/23/2017	5/23/2017	4,576.66	15-01935
ABERON FUND 1, LLC	09-07-109-009-0000	5/8/2017	5/8/2017	4,649.96	15-02184
ABERON FUND 1, LLC	09-07-110-006-0000	5/8/2017	5/8/2017	4,438.06	15-02185
ABERON FUND 1, LLC	09-15-402-005-0000	5/17/2017	5/17/2017	858.7	15-02267
ABERON FUND 1, LLC	09-31-403-007-0000	5/11/2017	5/11/2017	1,072.70	15-02372
ABERON FUND 1, LLC	09-31-403-008-0000	5/11/2017	5/11/2017	1,072.70	15-02373
ABERON FUND 1, LLC	09-31-404-016-0000	5/23/2017	5/23/2017	984.38	15-02374
ABERON FUND 1, LLC	09-31-404-017-0000	5/23/2017	5/23/2017	1,072.70	15-02375
ABERON FUND 1, LLC	09-34-326-017-1004	5/3/2017	5/3/2017	2,580.01	15-02380
ABERON FUND 1, LLC	12-10-205-014-0000	5/3/2017	5/3/2017	1,574.05	15-02460
ABERON FUND 1, LLC	14-12-400-017-0000	5/3/2017	5/3/2017	1,580.27	15-02588
ABERON FUND 1, LLC	14-20-205-003-0000	5/5/2017	5/5/2017	4,820.91	15-02705
ABERON FUND 1, LLC	22-16-203-007-0000	5/1/2017	5/1/2017	1,863.34	15-03075
TOTAL FOR ABERON FUND 1, LLC				63,085.81	
AMERICAN TAX LIEN, LLC	05-22-206-096-0000	5/26/2017	5/26/2017	722.8	15-01036
AMERICAN TAX LIEN, LLC	06-01-404-004-0000	5/8/2017	5/8/2017	2,473.51	15-01089
AMERICAN TAX LIEN, LLC	06-08-405-006-0000	5/26/2017	5/26/2017	3,989.63	15-01117
AMERICAN TAX LIEN, LLC	14-13-401-021-0000	5/3/2017	5/3/2017	4,573.67	15-02673
AMERICAN TAX LIEN, LLC	24-08-110-014-0000	5/23/2017	5/23/2017	1,141.93	15-03135
TOTAL FOR AMERICAN TAX LIEN, LLC				12,901.54	
ARDWEN FUND 1, LLC	01-01-101-004-0000	5/26/2017	5/26/2017	16,544.11	13-00001
ARDWEN FUND 1, LLC	06-01-405-032-0000	5/18/2017	5/18/2017	4,303.59	15-01090
ARDWEN FUND 1, LLC	07-08-302-016-0000	5/31/2017	5/31/2017	2,065.40	15-01378
ARDWEN FUND 1, LLC	09-06-203-005-0000	5/5/2017	5/5/2017	6,759.96	15-02159
ARDWEN FUND 1, LLC	11-16-302-010-0000	5/23/2017	5/23/2017	5,599.39	15-02428
TOTAL FOR ARDWEN FUND 1, LLC				35,272.45	
ARDWEN FUND 2, LLC	06-01-406-034-0000	5/31/2017	5/31/2017	2,305.71	14-01112
ARDWEN FUND 2, LLC	07-15-234-012-0000	5/19/2017	5/19/2017	9,931.60	14-01852
ARDWEN FUND 2, LLC	09-31-404-010-0000	5/23/2017	5/23/2017	1,422.94	14-02550
TOTAL FOR ARDWEN FUND 2, LLC				13,660.25	
ARDWEN FUND 3, LLC	07-04-103-001-0000	5/25/2017	5/25/2017	2,238.12	14-01358
ARDWEN FUND 3, LLC	07-04-103-002-0000	5/25/2017	5/25/2017	13,037.15	14-01359
ARDWEN FUND 3, LLC	08-25-105-014-1001	5/11/2017	5/11/2017	7,086.49	15-02129
ARDWEN FUND 3, LLC	09-27-301-009-0000	5/1/2017	5/1/2017	15,233.41	15-02344
ARDWEN FUND 3, LLC	09-34-400-018-0000	5/25/2017	5/25/2017	67,925.38	15-02382
TOTAL FOR ARDWEN FUND 3, LLC				105,520.55	
AUCTION Z-1, INC	07-05-224-019-0000	5/18/2017	5/18/2017	476.61	15-01320
AUCTION Z-1, INC	07-15-323-044-0000	5/19/2017	5/19/2017	3,014.25	15-01744
TOTAL FOR AUCTION Z-1, INC				3,490.86	
AUCTION Z INC	07-02-316-013-0000	5/23/2017	5/23/2017	2,817.74	15-01243
AUCTION Z INC	07-15-129-022-0000	5/23/2017	5/23/2017	3,263.54	15-01688
AUCTION Z INC	07-15-415-001-0000	5/26/2017	5/26/2017	2,878.99	15-01769
AUCTION Z INC	07-16-223-004-0000	5/1/2017	5/1/2017	3,359.88	15-01806
TOTAL FOR AUCTION Z INC				12,320.15	

BYDSOM INC	12-20-105-038-0000	5/3/2017	5/3/2017	3,234.86	15-02473
BYDSOM INC	23-08-300-027-0000	5/4/2017	5/4/2017	7,752.83	15-03095
		TOTAL FOR BYDS	OM INC	10,987.69	
CENTRAL BUYER CORP.	02-02-401-038-0000	5/22/2017	5/22/2017	21,262.75	13-00233
CENTRAL BUYER CORP.	04-32-405-001-0000	5/31/2017	5/31/2017	5,996.16	13-00987
CENTRAL BUYER CORP.	07-23-402-047-0000	5/18/2017	5/18/2017	14,452.18	13-02243
CENTRAL BUYER CORP.	15-09-328-015-0000	5/18/2017	5/18/2017	9,724.43	13-03205
CENTRAL BUYER CORP.	17-25-426-002-0000	5/22/2017	5/22/2017	5,702.44	13-03318
CENTRAL BUYER CORP.	07-17-406-016-0000	5/25/2017	5/25/2017	6,053.42	14-01994
CENTRAL BUYER CORP.	02-14-108-002-0000	5/24/2017	5/24/2017	6,610.98	15-00290
CENTRAL BUYER CORP.	03-35-209-058-0000	5/9/2017	5/9/2017	1,673.16	15-00608
CENTRAL BUYER CORP.	05-25-202-018-0000	5/25/2017	5/25/2017	7,250.85	15-01050
CENTRAL BUYER CORP.	07-22-309-007-0000	5/30/2017	5/30/2017	3,358.86	15-01986
CENTRAL BUYER CORP.	08-03-227-001-0000	5/30/2017	5/30/2017	13,417.89	15-02061
CENTRAL BUYER CORP.	14-06-100-009-0000	5/10/2017	5/10/2017	14,987.50	15-02549
CENTRAL BUYER CORP.	15-16-115-004-0000	5/31/2017	5/31/2017	321.07	15-02930
		TOTAL FOR CENT	RAL BUYER CORP.	110,811.69	
CHLOE TL, LLC	12-20-211-009-0000	5/2/2017	5/2/2017	9,387.79	14-02661
CHLOE TL, LLC	14-20-205-003-0000	5/5/2017	5/5/2017	2,009.53	14-02940
		TOTAL FOR CHLO	E T L, LLC	11,397.32	
CKZ INVESTMENTS, LLC	04-07-303-150-0000	5/30/2017	5/30/2017	6,822.53	15-00673
CKZ INVESTMENTS, LLC	08-09-205-013-0000	5/10/2017	5/10/2017	4,246.57	15-02073
		TOTAL FOR CKZ	INV ESTMENTS, LLC	11,069.10	
CLEARLEAF FINANCE, LLC	04-34-415-031-0000	5/25/2017	5/25/2017	3,406.59	15-00885
		TOTAL FOR CLEA	RLE AF FINANCE, LLC	3,406.59	
COMIAN XIII TAX LIEN FUND, LLC	07-04-214-012-0000	5/31/2017	5/31/2017	691.37	13-01524
COMIAN XIII TAX LIEN FUND, LLC	07-12-116-009-0000	5/22/2017	5/22/2017	662.45	13-01813
		TOTAL FOR COMI	AN XIII TAX LIEN FU	1,353.82	
COMIAN XIV TAX LIEN FUND, LLC	02-12-200-007-0000	5/23/2017	5/23/2017	965.63	13-00349
		TOTAL FOR COMI	AN XIV TAX LIEN FUN	965.63	
DG ENTERPRISES LLC-X,LLC	04-27-203-007-0000	5/3/2017	5/3/2017	3,575.35	13-00954
DG ENTERPRISES LLC-X,LLC	07-04-214-013-0000	5/31/2017	5/31/2017	6,066.89	13-01525
DG ENTERPRISES LLC-X,LLC	17-25-420-001-0000	5/18/2017	5/18/2017	4,560.17	13-03315
DG ENTERPRISES LLC-X,LLC	14-13-401-066-0000	5/24/2017	5/24/2017	7,717.96	14-02899
DG ENTERPRISES LLC-X,LLC	02-27-307-010-0000	5/23/2017	5/23/2017	388.17	15-00376
DG ENTERPRISES LLC-X,LLC	02-28-404-035-0000	5/15/2017	5/15/2017	1,827.26	15-00384
DG ENTERPRISES LLC-X,LLC	07-13-309-008-0000	5/3/2017	5/3/2017	1,964.72	15-01634
		TOTAL FOR DG E	NTE RPRISES LLC-X,LL	26,100.52	
DIAMOND QUEST REALTY INC	01-03-303-044-0000	5/16/2017	5/16/2017	6,579.99	13-00024
DIAMOND QUEST REALTY INC	04-04-219-014-0000	5/5/2017	5/5/2017	2,855.20	13-00800
DIAMOND QUEST REALTY INC	04-33-305-002-0000	5/4/2017	5/4/2017	8,038.61	13-01003
DIAMOND QUEST REALTY INC	05-14-408-005-0000	5/10/2017	5/10/2017	21,548.60	13-01173
DIAMOND QUEST REALTY INC	06-35-101-005-0000	5/31/2017	5/31/2017	11,308.61	13-01415
DIAMOND QUEST REALTY INC	07-17-307-012-0000	5/16/2017	5/16/2017	1,630.26	13-02090
DIAMOND QUEST REALTY INC	11-20-307-030-0000	5/24/2017	5/24/2017	10,765.25	13-02756
DIAMOND QUEST REALTY INC	24-12-404-015-0000	5/26/2017	5/26/2017	7,953.52	13-03521
DIAMOND QUEST REALTY INC	01-03-102-014-1001	5/5/2017	5/5/2017	2,016.57	15-00021
DIAMOND QUEST REALTY INC	04-18-106-061-0000	5/9/2017	5/9/2017	5,665.56	15-00708
DIAMOND QUEST REALTY INC	07-04-113-011-0000	5/9/2017	5/9/2017	3,907.60	15-01278
		TOTAL FOR DIAM	OND QUEST REALTY IN	82,269.77	
DOLOMITE ENTERPRISES, LLC	04-13-308-026-0000	5/16/2017	5/16/2017	3,016.06	15-00699
DOLOMITE ENTERPRISES, LLC	07-08-300-008-0000	5/19/2017	5/19/2017	2,776.28	15-01377
		TOTAL FOR DOLO	MIT E ENTERPRISES, L	5,792.34	
ETC GORDON J Z101556	07-15-323-044-0000	5/19/2017	5/19/2017	3,937.69	14-01869
		TOTAL FOR ETC	GOR DON J Z101556	3,937.69	
ETC KRESGE Z147363	07-03-414-011-0000	5/25/2017	5/25/2017	3,276.31	14-01350
		TOTAL FOR ETC	KRE SGE Z147363	3,276.31	
ETC OGRODSKI ROSELLA Z127534	24-04-154-001-0000	5/17/2017	5/17/2017	1,057.66	14-03381
		TOTAL FOR ETC	OGR ODSKI ROSELLA Z1	1,057.66	
ETC PROCTOR Z088523	07-15-112-002-0000	5/17/2017	5/17/2017	3,349.33	14-01788
		TOTAL FOR ETC	PRO CTOR Z088523	3,349.33	
FAIK PROPERTIES	08-28-202-005-1006	5/19/2017	5/19/2017	5,027.66	13-02373
FAIK PROPERTIES	06-06-403-019-0000	5/2/2017	5/2/2017	2,730.78	15-01115
FAIK PROPERTIES	08-03-276-009-0000	5/30/2017	5/30/2017	2,611.86	15-02062
FAIK PROPERTIES	09-06-401-033-0000	5/24/2017	5/24/2017	244.35	15-02168
FAIK PROPERTIES	09-06-401-036-0000	5/8/2017	5/8/2017	244.35	15-02171
FAIK PROPERTIES	09-31-403-002-0000	5/5/2017	5/5/2017	2,845.39	15-02369
		TOTAL FOR FAIK	PR OPERTIES	13,704.39	
FAIK PROPERTIES LLC	09-06-203-005-0000	5/5/2017	5/5/2017	12,291.53	13-02409
FAIK PROPERTIES LLC	09-31-403-002-0000	5/5/2017	5/5/2017	6,087.68	13-02592
FAIK PROPERTIES LLC	09-31-404-016-0000	5/23/2017	5/23/2017	526.76	14-02551

FAIK PROPERTIES LLC	09-31-404-017-0000	5/23/2017	5/23/2017	526.76	14-02552
FAIK PROPERTIES LLC	05-22-300-020-0000	5/22/2017	5/22/2017	2,131.92	15-01037
TOTAL FOR FAIK				21,564.65	
HOBO INVESTMENTS, LLC	14-20-304-002-0000	5/30/2017	5/30/2017	523.15	15-02707
TOTAL FOR HOBO				523.15	
IDEAL ENTERPRISES INC	05-09-202-019-0000	5/12/2017	5/12/2017	33,307.11	13-01149
IDEAL ENTERPRISES INC	15-17-209-001-0000	5/31/2017	5/31/2017	15,228.60	13-03240
TOTAL FOR IDEA				48,535.71	
INTERSTATE FUNDING CORP.	02-02-311-039-0000	5/23/2017	5/23/2017	17,092.39	13-00232
INTERSTATE FUNDING CORP.	02-19-214-015-0000	5/24/2017	5/24/2017	19,728.43	13-00466
INTERSTATE FUNDING CORP.	02-33-210-013-0000	5/22/2017	5/22/2017	12,518.70	13-00530
INTERSTATE FUNDING CORP.	03-28-301-017-0000	5/8/2017	5/8/2017	41,624.90	13-00686
INTERSTATE FUNDING CORP.	03-34-205-035-0000	5/23/2017	5/23/2017	15,322.84	13-00733
INTERSTATE FUNDING CORP.	07-04-309-020-0000	5/3/2017	5/3/2017	6,728.58	13-01528
INTERSTATE FUNDING CORP.	09-25-205-009-0000	5/5/2017	5/5/2017	34,923.91	13-02561
INTERSTATE FUNDING CORP.	22-06-400-011-0000	5/19/2017	5/19/2017	26,316.30	13-03351
INTERSTATE FUNDING CORP.	01-13-402-013-0000	5/2/2017	5/2/2017	20,193.03	14-00101
INTERSTATE FUNDING CORP.	07-08-202-005-0000	5/4/2017	5/4/2017	10,645.06	14-01464
INTERSTATE FUNDING CORP.	10-08-212-009-0000	5/31/2017	5/31/2017	14,505.33	14-02581
INTERSTATE FUNDING CORP.	15-03-103-028-0000	5/17/2017	5/17/2017	15,173.62	14-03018
INTERSTATE FUNDING CORP.	15-08-417-001-0000	5/11/2017	5/11/2017	10,101.87	14-03151
INTERSTATE FUNDING CORP.	03-32-101-028-0000	5/22/2017	5/22/2017	14,121.29	15-00582
INTERSTATE FUNDING CORP.	05-07-104-039-0000	5/3/2017	5/3/2017	1,457.46	15-00980
INTERSTATE FUNDING CORP.	06-13-203-073-1004	5/18/2017	5/18/2017	1,484.75	15-01156
INTERSTATE FUNDING CORP.	07-09-207-023-0000	5/26/2017	5/26/2017	2,077.35	15-01405
INTERSTATE FUNDING CORP.	08-12-408-024-0000	5/8/2017	5/8/2017	16,788.26	15-02086
INTERSTATE FUNDING CORP.	08-15-105-002-0000	5/31/2017	5/31/2017	2,539.62	15-02092
INTERSTATE FUNDING CORP.	15-26-300-015-0000	5/26/2017	5/26/2017	4,732.58	15-02951
TOTAL FOR INTE				288,076.27	
JOHN EGLASTON	15-05-307-010-0000	5/3/2017	5/3/2017	823.23	13-03148
TOTAL FOR JOHN				823.23	
KZ&R INVESTMENTS, LLC	02-36-401-009-0000	5/10/2017	5/10/2017	4,015.21	15-00426
KZ&R INVESTMENTS, LLC	03-30-407-019-0000	5/23/2017	5/23/2017	2,306.77	15-00572
TOTAL FOR KZ&R				6,321.98	
MIDTAX, INC.	08-28-202-006-1005	5/17/2017	5/17/2017	7,756.54	13-02375
MIDTAX, INC.	09-06-203-003-0000	5/5/2017	5/5/2017	19,662.69	13-02407
MIDTAX, INC.	09-06-203-006-0000	5/5/2017	5/5/2017	19,662.69	13-02410
MIDTAX, INC.	07-17-106-008-0000	5/11/2017	5/11/2017	1,870.04	15-01881
MIDTAX, INC.	08-22-304-002-0000	5/16/2017	5/16/2017	2,832.57	15-02119
TOTAL FOR MIDT				51,784.53	
MIDWEST CAPITAL INVESTMENTS	06-20-312-007-0000	5/30/2017	5/30/2017	2,330.26	13-01389
MIDWEST CAPITAL INVESTMENTS	07-14-400-017-0000	5/25/2017	5/25/2017	4,105.73	13-01884
MIDWEST CAPITAL INVESTMENTS	04-26-302-018-0000	5/17/2017	5/17/2017	1,341.67	15-00793
MIDWEST CAPITAL INVESTMENTS	04-35-333-009-0000	5/1/2017	5/1/2017	1,865.90	15-00942
MIDWEST CAPITAL INVESTMENTS	07-02-411-021-0000	5/25/2017	5/25/2017	3,308.33	15-01248
MIDWEST CAPITAL INVESTMENTS	07-11-220-009-0000	5/17/2017	5/17/2017	3,630.49	15-01535
MIDWEST CAPITAL INVESTMENTS	07-11-405-002-0000	5/25/2017	5/25/2017	1,338.90	15-01562
MIDWEST CAPITAL INVESTMENTS	07-14-405-040-0000	5/26/2017	5/26/2017	894.13	15-01662
MIDWEST CAPITAL INVESTMENTS	07-14-405-044-0000	5/26/2017	5/26/2017	894.13	15-01663
MIDWEST CAPITAL INVESTMENTS	07-14-405-045-0000	5/26/2017	5/26/2017	894.13	15-01664
MIDWEST CAPITAL INVESTMENTS	07-14-405-051-0000	5/26/2017	5/26/2017	929.07	15-01665
MIDWEST CAPITAL INVESTMENTS	07-14-405-055-0000	5/26/2017	5/26/2017	866.17	15-01666
MIDWEST CAPITAL INVESTMENTS	07-15-112-011-0000	5/31/2017	5/31/2017	3,595.58	15-01674
MIDWEST CAPITAL INVESTMENTS	07-15-231-004-0000	5/12/2017	5/12/2017	908.14	15-01719
MIDWEST CAPITAL INVESTMENTS	14-18-303-008-0000	5/31/2017	5/31/2017	1,652.89	15-02700
TOTAL FOR MIDW				28,555.52	
MS INVESTMENT GROUP INC	05-02-401-001-0000	5/31/2017	5/31/2017	33,103.68	13-01123
MS INVESTMENT GROUP INC	05-02-407-005-0000	5/16/2017	5/16/2017	31,034.08	13-01124
MS INVESTMENT GROUP INC	06-01-203-040-0000	5/10/2017	5/10/2017	7,870.48	13-01272
MS INVESTMENT GROUP INC	07-05-220-017-0000	5/10/2017	5/10/2017	5,670.39	13-01568
MS INVESTMENT GROUP INC	07-27-106-006-0000	5/30/2017	5/30/2017	6,728.45	13-02266
MS INVESTMENT GROUP INC	09-06-203-004-0000	5/5/2017	5/5/2017	19,662.69	13-02408
MS INVESTMENT GROUP INC	15-05-307-011-0000	5/3/2017	5/3/2017	8,842.30	13-03149
MS INVESTMENT GROUP INC	22-30-100-006-0000	5/25/2017	5/25/2017	10,382.87	13-03423
MS INVESTMENT GROUP INC	02-33-409-014-0000	5/2/2017	5/2/2017	7,266.35	14-00466
MS INVESTMENT GROUP INC	08-22-203-001-0000	5/10/2017	5/10/2017	13,401.36	14-02259
MS INVESTMENT GROUP INC	01-12-207-024-0000	5/25/2017	5/25/2017	10,061.03	15-00088
MS INVESTMENT GROUP INC	01-21-206-002-0000	5/12/2017	5/12/2017	7,160.22	15-00119
MS INVESTMENT GROUP INC	06-04-205-071-1001	5/22/2017	5/22/2017	1,800.78	15-01108
MS INVESTMENT GROUP INC	08-17-302-017-1007	5/25/2017	5/25/2017	3,221.51	15-02103
MS INVESTMENT GROUP INC	09-06-203-033-0000	5/30/2017	5/30/2017	3,634.88	15-02160
MS INVESTMENT GROUP INC	14-21-305-003-0000	5/12/2017	5/12/2017	5,621.36	15-02712
MS INVESTMENT GROUP INC	15-05-109-020-0000	5/23/2017	5/23/2017	1,607.68	15-02826
MS INVESTMENT GROUP INC	15-05-307-043-0000	5/23/2017	5/23/2017	1,762.81	15-02872
TOTAL FOR MS I				178,832.92	
MTAG AS CUST FOR ALTERNA II	07-12-116-010-0000	5/22/2017	5/22/2017	4,596.64	13-01814
TOTAL FOR MTAG				4,596.64	

MTAG CUST FOR MGD-ILL, LLC	02-02-311-029-0000	5/22/2017	5/22/2017	16,793.81	13-00231
MTAG CUST FOR MGD-ILL, LLC	07-12-300-014-0000	5/22/2017	5/22/2017	5,252.55	13-01840
MTAG CUST FOR MGD-ILL, LLC	14-13-103-072-0000	5/31/2017	5/31/2017	5,146.41	13-02901
	TOTAL FOR MTAG		CU ST FOR MGD-ILL,	27,192.77	
NATIONAL INDEMNITY CORP.	03-34-103-046-0000	5/25/2017	8/21/2015	4,979.74	13-00731
NATIONAL INDEMNITY CORP.	08-22-203-001-0000	5/10/2017	5/10/2017	3,117.52	13-02345
NATIONAL INDEMNITY CORP.	07-02-412-004-0000	5/25/2017	5/25/2017	6,525.62	15-01249
NATIONAL INDEMNITY CORP.	07-06-205-073-1004	5/18/2017	5/18/2017	2,811.83	15-01342
NATIONAL INDEMNITY CORP.	07-09-321-007-0000	5/19/2017	5/19/2017	1,779.61	15-01421
	TOTAL FOR NATI		ONA L INDEMNITY CORP	19,214.32	
OLD SCHOOL INVESTMENTS	07-25-300-032-0000	5/23/2017	5/23/2017	2,482.89	15-02019
	TOTAL FOR OLD		SCH OOL INVESTMENTS	2,482.89	
PIP-WEST, LLC	04-35-328-010-0000	5/23/2017	5/23/2017	911.77	14-00968
PIP-WEST, LLC	07-02-316-013-0000	5/23/2017	5/23/2017	4,310.34	14-01327
PIP-WEST, LLC	07-12-116-010-0000	5/22/2017	5/22/2017	3,142.31	14-01701
PIP-WEST, LLC	07-21-321-001-0000	5/31/2017	5/31/2017	2,397.04	14-02087
	TOTAL FOR PIP-		WES T, LLC	10,761.46	
PRAIRIE LOCK, LLC	07-05-422-005-0000	5/2/2017	5/2/2017	3,516.68	15-01331
	TOTAL FOR PRAI		RIE LOCK, LLC	3,516.68	
REALTAX DEVELOPERS, LTD.	01-03-305-013-0000	5/16/2017	5/16/2017	3,083.87	13-00026
REALTAX DEVELOPERS, LTD.	02-16-117-025-0000	5/19/2017	5/19/2017	14,455.48	13-00419
REALTAX DEVELOPERS, LTD.	04-05-204-026-0000	5/10/2017	5/10/2017	15,135.66	13-00807
REALTAX DEVELOPERS, LTD.	07-26-205-021-0000	5/2/2017	5/2/2017	2,948.73	13-02259
REALTAX DEVELOPERS, LTD.	16-18-205-027-0000	5/16/2017	5/16/2017	28,279.21	14-03247
REALTAX DEVELOPERS, LTD.	05-30-316-030-0000	5/30/2017	5/30/2017	4,747.27	15-01066
REALTAX DEVELOPERS, LTD.	15-05-401-033-0000	5/23/2017	5/23/2017	1,232.90	15-02875
	TOTAL FOR REAL		TAX DEVELOPERS, LTD	69,883.12	
ROCKCREEK, LLC	04-04-225-015-0000	5/16/2017	5/16/2017	2,043.81	15-00653
ROCKCREEK, LLC	07-08-407-018-0000	5/1/2017	5/1/2017	6,413.08	15-01384
ROCKCREEK, LLC	09-06-203-034-0000	5/30/2017	5/30/2017	3,634.88	15-02161
	TOTAL FOR ROCK		CRE EK, LLC	12,091.77	
SABRE INVESTMENTS, LLC	21-30-300-031-0000	5/16/2017	5/16/2017	332.75	13-03349
SABRE INVESTMENTS, LLC	01-30-400-007-0000	5/15/2017	5/15/2017	558.13	15-00136
SABRE INVESTMENTS, LLC	02-10-303-031-0000	5/2/2017	5/2/2017	5,166.50	15-00237
SABRE INVESTMENTS, LLC	03-16-214-006-0000	5/30/2017	5/30/2017	5,553.27	15-00489
SABRE INVESTMENTS, LLC	03-33-301-053-0000	5/2/2017	5/2/2017	1,218.40	15-00593
SABRE INVESTMENTS, LLC	04-05-217-084-0000	5/16/2017	5/16/2017	1,769.67	15-00656
SABRE INVESTMENTS, LLC	04-23-301-004-0000	5/15/2017	5/15/2017	2,183.39	15-00735
SABRE INVESTMENTS, LLC	04-27-406-012-0000	5/16/2017	5/16/2017	2,564.60	15-00802
SABRE INVESTMENTS, LLC	04-31-213-014-0000	5/24/2017	5/24/2017	3,600.16	15-00822
SABRE INVESTMENTS, LLC	07-09-408-017-0000	5/26/2017	5/26/2017	2,150.61	15-01428
SABRE INVESTMENTS, LLC	07-17-212-018-0000	5/17/2017	5/17/2017	3,471.74	15-01889
SABRE INVESTMENTS, LLC	10-07-104-023-0000	5/10/2017	5/10/2017	8,822.43	15-02395
SABRE INVESTMENTS, LLC	24-19-112-007-0000	5/4/2017	5/4/2017	378.2	15-03160
	TOTAL FOR SABR		E I NVESTMENTS, LLC	37,769.85	
SABRINA INVESTMENTS, LLC	07-10-203-003-0000	5/24/2017	5/24/2017	13,980.04	14-01560
SABRINA INVESTMENTS, LLC	04-26-400-044-0000	5/24/2017	5/24/2017	3,306.80	15-00796
SABRINA INVESTMENTS, LLC	15-06-200-022-0000	5/23/2017	5/23/2017	3,220.48	15-02888
SABRINA INVESTMENTS, LLC	17-25-426-005-0000	5/9/2017	5/9/2017	2,513.57	15-03019
	TOTAL FOR SABR		INA INVESTMENTS, LL	23,020.89	
SAFIRE HOLDINGS, LLC	01-09-311-044-0000	5/24/2017	5/24/2017	31,564.59	14-00079
SAFIRE HOLDINGS, LLC	09-13-124-002-0000	5/3/2017	5/3/2017	5,631.44	14-02412
SAFIRE HOLDINGS, LLC	01-02-106-052-0000	5/23/2017	5/23/2017	28,947.66	15-00015
SAFIRE HOLDINGS, LLC	03-01-315-039-0000	5/24/2017	5/24/2017	3,515.50	15-00433
SAFIRE HOLDINGS, LLC	04-27-408-013-0000	5/24/2017	5/24/2017	2,298.64	15-00808
SAFIRE HOLDINGS, LLC	09-12-101-097-1010	5/23/2017	5/23/2017	5,217.12	15-02230
SAFIRE HOLDINGS, LLC	14-29-202-012-0000	5/3/2017	5/3/2017	3,437.98	15-02729
SAFIRE HOLDINGS, LLC	15-05-102-026-0000	5/25/2017	5/25/2017	1,522.96	15-02819
SAFIRE HOLDINGS, LLC	15-16-125-019-0000	5/23/2017	5/23/2017	1,680.66	15-02933
	TOTAL FOR SAFI		RE HOLDINGS, LLC	83,816.55	
SI RESOURCES, LLC	04-33-208-006-0000	5/9/2017	5/9/2017	14,323.80	14-00843
SI RESOURCES, LLC	13-20-300-014-0000	5/17/2017	5/17/2017	2,499.46	15-02494
SI RESOURCES, LLC	24-07-405-014-0000	5/17/2017	5/17/2017	804.58	15-03130
	TOTAL FOR SI R		ESO URCES, LLC	17,627.84	
TRI-COUNTY GROUP LLC	07-14-407-017-0000	5/26/2017	5/26/2017	1,568.34	15-01667
TRI-COUNTY GROUP LLC	17-06-302-001-1033	5/22/2017	5/22/2017	608.1	15-02986
	TOTAL FOR TRI-		COU NTY GROUP LLC	2,176.44	
TTLAO, LLC	04-07-105-029-1003	5/1/2017	5/1/2017	3,604.31	14-00699
	TOTAL FOR TTLA		O, LLC	3,604.31	
TTLBL, LLC	02-18-101-004-0000	5/8/2017	5/8/2017	3,207.73	13-00442
TTLBL, LLC	05-36-401-004-0000	5/5/2017	5/5/2017	11,920.86	13-01269
TTLBL, LLC	07-16-110-023-0000	5/31/2017	5/31/2017	9,943.82	13-02008
TTLBL, LLC	07-22-119-015-0000	5/26/2017	5/26/2017	4,135.37	13-02209
TTLBL, LLC	14-01-106-033-0000	5/26/2017	5/26/2017	15,567.04	13-02816

TTLBL, LLC	07-10-122-009-0000	5/9/2017	5/9/2017	20,946.59	14-01550
TOTAL FOR TTLBL, LLC				65,721.41	
UNION TAX INVESTORS INC	02-34-311-015-0000	5/15/2017	5/15/2017	26,390.23	13-00552
UNION TAX INVESTORS INC	03-33-451-031-0000	5/24/2017	5/24/2017	25,144.29	13-00728
UNION TAX INVESTORS INC	04-07-206-088-0000	5/17/2017	5/17/2017	5,034.08	13-00837
UNION TAX INVESTORS INC	07-05-115-017-0000	5/31/2017	5/31/2017	15,810.73	13-01561
UNION TAX INVESTORS INC	02-06-411-006-0000	5/30/2017	5/30/2017	52,304.19	14-00207
UNION TAX INVESTORS INC	05-10-407-014-0000	5/16/2017	5/16/2017	5,765.71	15-00993
UNION TAX INVESTORS INC	09-15-205-030-0000	5/19/2017	5/19/2017	6,066.69	15-02262
TOTAL FOR UNION TAX INVESTORS INC				136,515.92	
USB C/F PTL PARTNERS, LLC	04-35-328-010-0000	5/23/2017	5/23/2017	427.18	13-01089
USB C/F PTL PARTNERS, LLC	07-02-302-013-0000	5/26/2017	5/26/2017	646.86	13-01469
USB C/F PTL PARTNERS, LLC	07-26-104-007-0000	5/31/2017	5/31/2017	953.3	13-02253
USB C/F PTL PARTNERS, LLC	07-26-104-010-0000	5/31/2017	5/31/2017	943.06	13-02254
TOTAL FOR USB C/F PTL PARTNERS, L				2,970.40	
WESTERN SITES LLC	01-33-203-001-0000	5/30/2017	5/30/2017	20,918.00	15-00149
WESTERN SITES LLC	07-02-208-004-0000	5/18/2017	5/18/2017	690.83	15-01219
WESTERN SITES LLC	07-02-307-029-0000	5/31/2017	5/31/2017	753.35	15-01232
WESTERN SITES LLC	07-02-409-012-0000	5/17/2017	5/17/2017	2,992.71	15-01245
WESTERN SITES LLC	07-14-211-017-0000	5/31/2017	5/31/2017	2,251.48	15-01654
WESTERN SITES LLC	07-15-128-018-0000	5/5/2017	5/5/2017	2,281.17	15-01685
WESTERN SITES LLC	07-21-319-047-0000	5/22/2017	5/22/2017	897.08	15-01968
TOTAL FOR WESTERN SITES LLC				30,784.62	
WILL COUNTY TRUSTEE	07-21-313-002-0000	5/31/2017	5/31/2017	642	13-02168
WILL COUNTY TRUSTEE	07-21-316-006-0000	5/30/2017	5/30/2017	665.99	13-02174
WILL COUNTY TRUSTEE	07-21-316-007-0000	5/30/2017	5/30/2017	659.21	13-02175
WILL COUNTY TRUSTEE	15-10-200-006-0000	5/4/2017	5/4/2017	566.21	13-03216
WILL COUNTY TRUSTEE	04-34-412-002-0000	5/5/2017	5/5/2017	1,114.72	14-00886
WILL COUNTY TRUSTEE	07-11-321-001-0000	5/4/2017	5/4/2017	853.76	14-01658
WILL COUNTY TRUSTEE	07-12-116-009-0000	5/22/2017	5/22/2017	786.09	14-01700
WILL COUNTY TRUSTEE	07-15-216-028-0000	5/26/2017	5/26/2017	6,654.65	14-01834
WILL COUNTY TRUSTEE	07-21-317-015-0000	5/5/2017	5/5/2017	409.43	14-02077
WILL COUNTY TRUSTEE	07-21-317-016-0000	5/5/2017	5/5/2017	409.43	14-02078
WILL COUNTY TRUSTEE	07-21-317-017-0000	5/5/2017	5/5/2017	409.43	14-02079
WILL COUNTY TRUSTEE	07-21-317-018-0000	5/5/2017	5/5/2017	409.43	14-02080
WILL COUNTY TRUSTEE	07-26-104-007-0000	5/31/2017	5/31/2017	1,283.58	14-02183
WILL COUNTY TRUSTEE	07-26-104-010-0000	5/31/2017	5/31/2017	1,268.33	14-02184
WILL COUNTY TRUSTEE	15-04-103-038-0000	5/5/2017	5/5/2017	1,001.16	14-03040
WILL COUNTY TRUSTEE	15-05-307-010-0000	5/3/2017	5/3/2017	1,047.69	14-03109
WILL COUNTY TRUSTEE	15-16-125-012-0000	5/26/2017	5/26/2017	585.88	14-03193
WILL COUNTY TRUSTEE	15-16-125-013-0000	5/26/2017	5/26/2017	585.88	14-03194
WILL COUNTY TRUSTEE	15-16-125-015-0000	5/26/2017	5/26/2017	585.88	14-03196
WILL COUNTY TRUSTEE	24-04-305-034-0000	5/18/2017	5/18/2017	1,581.92	14-03387
WILL COUNTY TRUSTEE	04-33-208-010-0000	5/9/2017	5/9/2017	1,075.92	15-00834
WILL COUNTY TRUSTEE	07-02-307-037-0000	5/26/2017	5/26/2017	673.32	15-01234
WILL COUNTY TRUSTEE	07-02-411-018-0000	5/26/2017	5/26/2017	439.83	15-01246
WILL COUNTY TRUSTEE	07-02-411-019-0000	5/26/2017	5/26/2017	439.83	15-01247
WILL COUNTY TRUSTEE	07-05-224-011-0000	5/18/2017	5/18/2017	551.68	15-01319
WILL COUNTY TRUSTEE	07-08-216-011-0000	5/11/2017	5/11/2017	20,880.49	15-01372
WILL COUNTY TRUSTEE	07-09-107-007-0000	5/19/2017	5/19/2017	21,125.81	15-01391
WILL COUNTY TRUSTEE	07-10-201-003-0000	5/19/2017	5/19/2017	101,398.86	15-01447
WILL COUNTY TRUSTEE	07-11-318-012-0000	5/5/2017	5/5/2017	375.73	15-01554
WILL COUNTY TRUSTEE	07-15-234-013-0000	5/19/2017	5/19/2017	691.45	15-01723
WILL COUNTY TRUSTEE	07-15-322-041-0000	5/26/2017	5/26/2017	684.46	15-01742
WILL COUNTY TRUSTEE	14-12-305-008-0000	5/26/2017	5/26/2017	1,921.85	15-02564
WILL COUNTY TRUSTEE	14-12-308-019-0000	5/26/2017	5/26/2017	5,018.76	15-02576
WILL COUNTY TRUSTEE	14-12-308-044-0000	5/25/2017	5/25/2017	3,762.61	15-02579
WILL COUNTY TRUSTEE	14-12-310-016-0000	5/25/2017	5/25/2017	2,032.68	15-02583
WILL COUNTY TRUSTEE	14-13-103-037-0000	5/15/2017	5/15/2017	3,134.33	15-02609
WILL COUNTY TRUSTEE	14-13-103-094-0000	5/5/2017	5/5/2017	2,341.38	15-02617
WILL COUNTY TRUSTEE	14-13-103-102-0000	5/26/2017	5/26/2017	4,623.70	15-02619
WILL COUNTY TRUSTEE	14-13-103-119-0000	5/23/2017	5/23/2017	2,227.22	15-02623
WILL COUNTY TRUSTEE	15-05-401-034-0000	5/23/2017	5/23/2017	384.89	15-02876
TOTAL FOR WILL COUNTY TRUSTEE				195,305.47	
WILLS IRREVOCABLE TRUST	15-16-125-014-0000	5/26/2017	5/26/2017	3,021.30	14-03195
TOTAL FOR WILLS IRREVOCABLE TRUST				3,021.30	
ZHY INVESTMENTS, LLC	01-01-403-024-0000	5/4/2017	5/4/2017	5,586.89	15-00009
ZHY INVESTMENTS, LLC	08-22-101-002-0000	5/25/2017	5/25/2017	2,556.37	15-02112
ZHY INVESTMENTS, LLC	09-06-201-024-0000	5/24/2017	5/24/2017	6,073.74	15-02158
ZHY INVESTMENTS, LLC	17-25-312-003-0000	5/30/2017	5/30/2017	2,997.96	15-03001
ZHY INVESTMENTS, LLC	17-25-313-001-0000	5/30/2017	5/30/2017	2,212.53	15-03003
TOTAL FOR ZHY INVESTMENTS, LLC				19,427.49	
TOTAL FOR ALL				1,932,251.56	