

CTY012R-1

COUNTY CLERK OF WILL COUNTY
TRUST REPORT

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11/01/2017 THRU 11/30/2017

NAME ----	AMOUNT -----
ABERON FUND 1, LLC	24,432.07
AMERICAN TAX LIEN, LLC	5,073.00
ARDWEN FUND 1, LLC	22,608.44
ARDWEN FUND 2, LLC	31,248.21
ARDWEN FUND 3, LLC	99,795.43
AUCTION Z-1, INC	544.5
AUCTION Z INC	9,568.13
BEOR FUND 1, LLC	298,026.97
BYDSOM INC	11,094.11
CENTRAL BUYER CORP.	28,671.03
CHLOE TL, LLC	6,447.55
CLEARLEAF FINANCE, LLC	1,975.65
DG ENTERPRISES LLC-X,LLC	63,057.08
DIAMOND QUEST REALTY INC	82,694.36
DOLOMITE ENTERPRISES, LLC	9,443.92
ESCOBAR & CINDIA ROLDAN, DEYSI	2,467.82
ETC GRUENWALD Z127993	8,485.82
ETC MCGINNIS Z036375	3,105.10
ETC OGRODSKI ALLISON Z127687	1,361.71
ETC RODRIGUEZ LISA Z081327	15,529.75
ETC SHELTON T Z146949	4,545.64
ETC SMITH MICHAEL Z151877	2,375.44
FAIK PROPERTIES LLC	205,118.02
HOBO INVESTMENTS, LLC	15,067.14
IDEAL ENTERPRISES INC	63,099.75
INTERSTATE FUNDING CORP.	38,964.14
LILY INVESTMENTS, LLC	17,312.88
MIDTAX, INC.	36,106.23
MIDWEST CAPITAL INVESTMENTS	9,591.18
MS INVESTMENT GROUP INC	233,059.95

MTAG AS CUST FOR ALTERNA II	50,008.92
PIP-WEST, LLC	14,895.49
REALTAX DEVELOPERS, LTD.	163,917.90
RYAN S GOLZE	5,419.04
SABRE INVESTMENTS, LLC	12,841.69
SAFIRE HOLDINGS, LLC	54,634.94
SHREE INVESTMENTS, LLC	4,446.95
SI RESOURCES, LLC	34,034.99
TRI-COUNTY GROUP LLC	15,762.62
TTLAO, LLC	4,515.19
TTLBL, LLC	63,135.07
UNION TAX INVESTORS INC	13,390.64
USB C/F PTL PARTNERS, LLC	35,861.27
WESTERN SITES LLC	8,848.14
WILL COUNTY TRUSTEE	46,427.23
ZHY INVESTMENTS, LLC	4,142.56

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COUNTY CLERK OF WILL COUNTY
TAX REDEMPTIONS FOR 11/01/2017 THRU 11/30/2017

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BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
ABERON FUND 1, LLC	06-23-202-126-0000	11/28/2017	11/28/2017	2,936.06	15-01183
ABERON FUND 1, LLC	07-15-130-004-0000	11/21/2017	11/21/2017	8,201.70	15-01689
ABERON FUND 1, LLC	07-20-210-018-0030	11/13/2017	11/13/2017	878.64	15-01936
ABERON FUND 1, LLC	13-22-302-005-0000	11/16/2017	11/16/2017	6,127.71	15-02497
ABERON FUND 1, LLC	17-25-312-008-0000	11/21/2017	11/21/2017	6,287.96	15-03002
		TOTAL FOR ABERON FUND 1, LLC		24,432.07	
AMERICAN TAX LIEN, LLC	07-04-418-003-0000	11/13/2017	11/13/2017	5,073.00	15-01305
		TOTAL FOR AMERICAN TAX LIEN, LLC		5,073.00	
ARDWEN FUND 1, LLC	07-04-322-016-0000	11/29/2017	11/29/2017	7,050.60	15-01293
ARDWEN FUND 1, LLC	17-25-322-001-0000	11/21/2017	11/21/2017	6,470.83	15-03007
ARDWEN FUND 1, LLC	17-25-407-001-0000	11/21/2017	11/21/2017	9,087.01	15-03013
		TOTAL FOR ARDWEN FUND 1, LLC		22,608.44	
ARDWEN FUND 2, LLC	14-23-101-014-0000	11/30/2017	11/30/2017	3,906.21	14-02970
ARDWEN FUND 2, LLC	14-28-177-005-0000	11/06/2017	11/06/2017	9,114.00	14-02980
ARDWEN FUND 2, LLC	14-28-302-018-0000	11/06/2017	11/06/2017	9,114.00	14-02982
ARDWEN FUND 2, LLC	14-28-401-008-0000	11/06/2017	11/06/2017	9,114.00	14-02983
		TOTAL FOR ARDWEN FUND 2, LLC		31,248.21	
ARDWEN FUND 3, LLC	07-22-101-004-0000	11/09/2017	11/09/2017	17,691.06	14-02111
ARDWEN FUND 3, LLC	09-04-303-002-0000	11/27/2017	11/27/2017	52,015.79	14-02345
ARDWEN FUND 3, LLC	03-30-106-057-0000	11/09/2017	11/09/2017	13,546.38	15-00564
ARDWEN FUND 3, LLC	15-17-400-013-0000	11/06/2017	11/06/2017	8,144.80	15-02937
ARDWEN FUND 3, LLC	17-25-313-007-0000	11/21/2017	11/21/2017	8,397.40	15-03005
		TOTAL FOR ARDWEN FUND 3, LLC		99,795.43	
AUCTION Z-1, INC	17-36-209-018-0000	11/21/2017	11/21/2017	544.5	15-03029
		TOTAL FOR AUCTION Z-1, INC		544.5	

AUCTION Z INC	07-12-126-022-0000	11/07/2017	11/07/2017	3,208.06	15-01592
AUCTION Z INC	07-12-131-010-0000	11/06/2017	11/06/2017	6,360.07	15-01598
TOTAL FOR AUCTION Z INC				9,568.13	
BEOR FUND 1, LLC	09-23-100-015-0000	11/07/2017	11/07/2017	6,121.67	13-02535
BEOR FUND 1, LLC	15-01-301-002-0000	11/01/2017	11/01/2017	50,691.41	13-03019
BEOR FUND 1, LLC	15-01-301-003-0000	11/01/2017	11/01/2017	66,422.87	13-03020
BEOR FUND 1, LLC	15-01-301-004-0000	11/01/2017	11/01/2017	47,841.38	13-03021
BEOR FUND 1, LLC	15-02-206-001-0000	11/01/2017	11/01/2017	11,848.19	13-03037
BEOR FUND 1, LLC	15-02-206-004-0000	11/01/2017	11/01/2017	6,680.72	13-03039
BEOR FUND 1, LLC	15-02-206-005-0000	11/01/2017	11/01/2017	6,802.88	13-03040
BEOR FUND 1, LLC	15-02-400-026-0010	11/01/2017	11/01/2017	9,240.31	13-03046
BEOR FUND 1, LLC	15-02-405-002-0000	11/01/2017	11/01/2017	4,175.77	13-03050
BEOR FUND 1, LLC	15-02-405-003-0000	11/01/2017	11/01/2017	8,038.74	13-03051
BEOR FUND 1, LLC	15-02-405-004-0000	11/01/2017	11/01/2017	3,180.03	13-03052
BEOR FUND 1, LLC	15-02-405-005-0000	11/01/2017	11/01/2017	4,557.00	13-03053
BEOR FUND 1, LLC	15-02-405-006-0000	11/01/2017	11/01/2017	4,570.87	13-03054
BEOR FUND 1, LLC	15-02-405-007-0000	11/01/2017	11/01/2017	4,599.80	13-03055
BEOR FUND 1, LLC	15-02-405-008-0000	11/01/2017	11/01/2017	5,158.34	13-03056
BEOR FUND 1, LLC	17-26-406-008-0000	11/07/2017	11/07/2017	40,972.27	13-03320
BEOR FUND 1, LLC	24-01-306-010-0000	11/06/2017	11/06/2017	1,954.07	13-03509
BEOR FUND 1, LLC	24-01-306-011-0000	11/06/2017	11/06/2017	1,856.73	13-03510
BEOR FUND 1, LLC	24-01-306-012-0000	11/06/2017	11/06/2017	1,751.98	13-03511
BEOR FUND 1, LLC	24-01-306-024-0000	11/06/2017	11/06/2017	3,902.58	13-03512
BEOR FUND 1, LLC	24-01-306-069-0000	11/06/2017	11/06/2017	7,659.36	13-03515
TOTAL FOR BEOR FUND 1, LLC				298,026.97	
BYDSOM INC	02-17-203-037-0000	11/16/2017	11/16/2017	11,094.11	15-00347
TOTAL FOR BYDSOM INC				11,094.11	
CENTRAL BUYER CORP.	07-17-218-019-0000	11/02/2017	11/02/2017	20,518.01	13-02083
CENTRAL BUYER CORP.	03-12-105-144-0000	11/13/2017	11/13/2017	8,153.02	14-00507
TOTAL FOR CENTRAL BUYER CORP.				28,671.03	
CHLOE TL, LLC	07-09-322-001-0000	11/06/2017	11/06/2017	6,447.55	14-01524
TOTAL FOR CHLOE TL, LLC				6,447.55	
CLEARLEAF FINANCE, LLC	04-23-417-017-0000	11/07/2017	11/07/2017	1,975.65	15-00746
TOTAL FOR CLEARLEAF FINANCE, LLC				1,975.65	
DG ENTERPRISES LLC-X,LLC	02-11-120-023-0000	11/06/2017	11/06/2017	12,928.29	13-00328
DG ENTERPRISES LLC-X,LLC	03-17-100-024-0000	11/07/2017	11/07/2017	11,725.33	13-00618
DG ENTERPRISES LLC-X,LLC	07-11-402-002-0000	11/09/2017	11/09/2017	9,865.14	13-01791
DG ENTERPRISES LLC-X,LLC	15-04-117-049-0000	11/03/2017	11/03/2017	7,614.79	13-03084
DG ENTERPRISES LLC-X,LLC	15-05-301-004-0000	11/01/2017	11/01/2017	17,826.96	13-03143
DG ENTERPRISES LLC-X,LLC	07-11-227-019-0000	11/30/2017	11/30/2017	3,096.57	15-01539
TOTAL FOR DG ENTERPRISES LLC-X,LL				63,057.08	
DIAMOND QUEST REALTY INC	02-11-206-064-0000	11/03/2017	11/03/2017	21,275.79	13-00333
DIAMOND QUEST REALTY INC	01-04-228-012-0000	11/02/2017	11/02/2017	34,188.03	14-00037
DIAMOND QUEST REALTY INC	07-23-101-029-0000	11/09/2017	11/09/2017	6,777.35	14-02140
DIAMOND QUEST REALTY INC	08-21-207-020-0000	11/21/2017	11/21/2017	9,640.88	14-02253
DIAMOND QUEST REALTY INC	07-06-111-033-1012	11/14/2017	11/14/2017	2,505.09	15-01339
DIAMOND QUEST REALTY INC	07-22-111-015-0000	11/14/2017	11/14/2017	8,307.22	15-01979
TOTAL FOR DIAMOND QUEST REALTY IN				82,694.36	
DOLOMITE ENTERPRISES, LLC	02-15-312-015-0000	11/16/2017	11/16/2017	6,873.50	14-00349
DOLOMITE ENTERPRISES, LLC	07-13-215-020-0000	11/22/2017	11/22/2017	2,570.42	15-01624
TOTAL FOR DOLOMITE ENTERPRISES, L				9,443.92	
ESCOBAR & CINDIA ROLDAN, DEYSI	07-14-103-026-0000	11/17/2017	11/17/2017	2,467.82	15-01640
TOTAL FOR ESCOBAR & CINDIA ROLDAN				2,467.82	
ETC GRUENWALD Z127993	04-34-401-004-0000	11/30/2017	11/30/2017	6,164.49	13-01021
ETC GRUENWALD Z127993	07-02-106-006-0000	11/27/2017	11/27/2017	2,321.33	13-01430
TOTAL FOR ETC GRUENWALD Z127993				8,485.82	

ETC MCGINNIS Z036375	07-14-103-026-0000	11/17/2017	11/17/2017	3,105.10	14-01762
TOTAL FOR ETC MCGINNIS Z036375				3,105.10	
ETC OGRODSKI ALLISON Z127687	07-21-202-001-0000	11/14/2017	11/14/2017	1,361.71	14-02050
TOTAL FOR ETC OGRODSKI ALLISON Z1				1,361.71	
ETC RODRIGUEZ LISA Z081327	07-01-200-028-0000	11/27/2017	11/27/2017	15,529.75	14-01250
TOTAL FOR ETC RODRIGUEZ LISA Z081				15,529.75	
ETC SHELTON T Z146949	07-10-122-010-0000	11/28/2017	11/28/2017	1,515.60	14-01551
ETC SHELTON T Z146949	07-10-207-017-0000	11/22/2017	11/22/2017	3,030.04	14-01563
TOTAL FOR ETC SHELTON T Z146949				4,545.64	
ETC SMITH MICHAEL Z151877	04-23-417-017-0000	11/07/2017	11/07/2017	2,375.44	14-00762
TOTAL FOR ETC SMITH MICHAEL Z1518				2,375.44	
FAIK PROPERTIES LLC	06-12-418-014-0000	11/30/2017	11/30/2017	142,954.63	13-01354
FAIK PROPERTIES LLC	07-11-404-028-0000	11/30/2017	11/30/2017	9,585.44	13-01792
FAIK PROPERTIES LLC	09-30-311-002-0000	11/29/2017	11/29/2017	6,453.38	13-02582
FAIK PROPERTIES LLC	10-03-101-015-0000	11/22/2017	11/22/2017	2,996.22	13-02713
FAIK PROPERTIES LLC	05-20-276-004-0000	11/28/2017	11/28/2017	1,503.87	14-01052
FAIK PROPERTIES LLC	06-12-418-014-0000	11/30/2017	11/30/2017	41,624.48	15-01153
TOTAL FOR FAIK PROPERTIES LLC				205,118.02	
HOBO INVESTMENTS, LLC	17-25-313-002-0000	11/21/2017	11/21/2017	7,948.67	15-03004
HOBO INVESTMENTS, LLC	20-24-415-014-0000	11/28/2017	11/28/2017	7,118.47	15-03056
TOTAL FOR HOBO INVESTMENTS, LLC				15,067.14	
IDEAL ENTERPRISES INC	02-14-301-078-0000	11/22/2017	11/22/2017	7,183.93	13-00375
IDEAL ENTERPRISES INC	07-27-107-033-0000	11/30/2017	11/30/2017	6,640.18	13-02267
IDEAL ENTERPRISES INC	09-10-102-014-0000	11/13/2017	11/13/2017	25,483.18	13-02454
IDEAL ENTERPRISES INC	02-12-200-007-0000	11/13/2017	11/13/2017	1,843.37	14-00299
IDEAL ENTERPRISES INC	05-18-200-032-0000	11/01/2017	11/01/2017	15,611.92	14-01044
IDEAL ENTERPRISES INC	06-15-200-011-0000	11/22/2017	11/22/2017	4,312.23	14-01205
IDEAL ENTERPRISES INC	24-19-301-003-0000	11/27/2017	11/27/2017	2,024.94	15-03161
TOTAL FOR IDEAL ENTERPRISES INC				63,099.75	
INTERSTATE FUNDING CORP.	01-33-211-007-0000	11/28/2017	11/28/2017	26,556.11	14-00162
INTERSTATE FUNDING CORP.	08-21-300-016-0000	11/28/2017	11/28/2017	3,097.57	15-02110
INTERSTATE FUNDING CORP.	17-36-209-007-0000	11/21/2017	11/21/2017	9,310.46	15-03028
TOTAL FOR INTERSTATE FUNDING CORP				38,964.14	
LILY INVESTMENTS, LLC	14-12-406-001-0000	11/01/2017	11/01/2017	17,312.88	14-02800
TOTAL FOR LILY INVESTMENTS, LLC				17,312.88	
MIDTAX, INC.	02-17-103-018-0000	11/20/2017	11/20/2017	18,930.53	13-00433
MIDTAX, INC.	07-18-107-040-0000	11/30/2017	11/30/2017	11,758.97	13-02110
MIDTAX, INC.	07-25-305-011-0000	11/08/2017	11/08/2017	5,416.73	14-02176
TOTAL FOR MIDTAX, INC.				36,106.23	
MIDWEST CAPITAL INVESTMENTS	07-12-130-014-0000	11/06/2017	11/06/2017	695.03	15-01593
MIDWEST CAPITAL INVESTMENTS	07-12-130-015-0000	11/06/2017	11/06/2017	3,423.79	15-01594
MIDWEST CAPITAL INVESTMENTS	07-12-130-016-0000	11/06/2017	11/06/2017	695.03	15-01595
MIDWEST CAPITAL INVESTMENTS	07-12-130-017-0000	11/06/2017	11/06/2017	4,082.30	15-01596
MIDWEST CAPITAL INVESTMENTS	07-12-130-018-0000	11/06/2017	11/06/2017	695.03	15-01597
TOTAL FOR MIDWEST CAPITAL INVESTM				9,591.18	

MS INVESTMENT GROUP INC	02-09-315-031-0000	11/30/2017	11/30/2017	47,509.01	13-00266
MS INVESTMENT GROUP INC	07-09-200-039-0000	11/30/2017	11/30/2017	6,827.76	13-01642
MS INVESTMENT GROUP INC	10-03-101-009-0000	11/22/2017	11/22/2017	67,642.51	13-02712
MS INVESTMENT GROUP INC	14-28-176-004-0000	11/30/2017	11/30/2017	32,995.62	13-03004
MS INVESTMENT GROUP INC	15-09-108-002-0000	11/29/2017	11/29/2017	51,794.95	13-03201
MS INVESTMENT GROUP INC	20-24-216-022-0000	11/27/2017	11/27/2017	3,857.29	13-03338
MS INVESTMENT GROUP INC	24-04-305-026-0000	11/30/2017	11/30/2017	3,159.86	13-03449
MS INVESTMENT GROUP INC	05-06-200-029-0000	11/08/2017	11/08/2017	11,204.40	14-01010
MS INVESTMENT GROUP INC	02-14-103-068-0000	11/09/2017	11/09/2017	2,897.36	15-00288
MS INVESTMENT GROUP INC	07-26-203-004-0000	11/06/2017	11/06/2017	2,868.28	15-02032
MS INVESTMENT GROUP INC	24-19-312-017-0000	11/17/2017	11/17/2017	2,302.91	15-03163
TOTAL FOR MS INVESTMENT GROUP INC				233,059.95	
MTAG AS CUST FOR ALTERNA II	07-12-130-005-0000	11/06/2017	11/06/2017	4,084.01	13-01831
MTAG AS CUST FOR ALTERNA II	07-21-314-023-0000	11/17/2017	11/17/2017	3,206.84	13-02172
MTAG AS CUST FOR ALTERNA II	14-01-114-011-0000	11/21/2017	11/21/2017	26,824.88	13-02823
MTAG AS CUST FOR ALTERNA II	14-13-409-005-0000	11/30/2017	11/30/2017	2,915.50	13-02947
MTAG AS CUST FOR ALTERNA II	15-04-101-048-0000	11/14/2017	11/14/2017	12,977.69	13-03080
TOTAL FOR MTAG AS CUST FOR ALTERN				50,008.92	
PIP-WEST, LLC	14-12-303-011-0000	11/29/2017	11/29/2017	6,219.79	13-02864
PIP-WEST, LLC	07-25-100-042-0000	11/30/2017	11/30/2017	8,675.70	14-02170
TOTAL FOR PIP-WEST, LLC				14,895.49	
REALTAX DEVELOPERS, LTD.	02-15-211-005-0000	11/28/2017	11/28/2017	6,218.62	13-00389
REALTAX DEVELOPERS, LTD.	10-03-101-008-0000	11/22/2017	11/22/2017	14,715.27	13-02711
REALTAX DEVELOPERS, LTD.	15-05-102-019-0000	11/21/2017	11/21/2017	14,893.02	13-03116
REALTAX DEVELOPERS, LTD.	16-07-405-010-0000	11/27/2017	11/27/2017	45,367.82	13-03280
REALTAX DEVELOPERS, LTD.	21-02-200-009-0000	11/09/2017	11/09/2017	27,339.40	13-03345
REALTAX DEVELOPERS, LTD.	03-34-206-080-0000	11/16/2017	11/16/2017	11,688.36	14-00631
REALTAX DEVELOPERS, LTD.	06-04-104-031-0000	11/14/2017	11/14/2017	18,242.63	14-01132
REALTAX DEVELOPERS, LTD.	16-06-303-002-0000	11/07/2017	11/07/2017	16,665.32	14-03224
REALTAX DEVELOPERS, LTD.	04-19-310-017-0000	11/22/2017	11/22/2017	4,123.91	15-00717
REALTAX DEVELOPERS, LTD.	24-01-302-052-0000	11/09/2017	11/09/2017	4,663.55	15-03180
TOTAL FOR REALTAX DEVELOPERS, LTD				163,917.90	
RYAN S GOLZE	14-18-305-015-0000	11/08/2017	11/08/2017	5,419.04	14-02930
TOTAL FOR RYAN S GOLZE				5,419.04	
SABRE INVESTMENTS, LLC	03-25-300-013-0000	11/16/2017	11/16/2017	4,423.56	14-00562
SABRE INVESTMENTS, LLC	07-16-115-044-0000	11/08/2017	11/08/2017	6,871.71	15-01782
SABRE INVESTMENTS, LLC	24-35-400-034-0000	11/28/2017	11/28/2017	1,546.42	15-03176
TOTAL FOR SABRE INVESTMENTS, LLC				12,841.69	
SAFIRE HOLDINGS, LLC	07-22-413-005-0000	11/16/2017	11/16/2017	11,314.04	14-02137
SAFIRE HOLDINGS, LLC	08-22-476-016-0000	11/14/2017	11/14/2017	19,663.10	14-02264
SAFIRE HOLDINGS, LLC	16-07-106-002-0000	11/29/2017	11/29/2017	23,657.80	15-02963
TOTAL FOR SAFIRE HOLDINGS, LLC				54,634.94	
SHREE INVESTMENTS, LLC	07-12-130-004-0000	11/06/2017	11/06/2017	1,114.88	14-01712
SHREE INVESTMENTS, LLC	07-12-130-005-0000	11/06/2017	11/06/2017	3,332.07	14-01713
TOTAL FOR SHREE INVESTMENTS, LLC				4,446.95	
SI RESOURCES, LLC	05-36-100-017-0000	11/13/2017	11/13/2017	21,073.17	15-01083
SI RESOURCES, LLC	08-07-200-005-0000	11/22/2017	11/22/2017	12,647.28	15-02069
SI RESOURCES, LLC	09-13-118-009-0000	11/27/2017	11/27/2017	314.54	15-02240
TOTAL FOR SI RESOURCES, LLC				34,034.99	
TRI-COUNTY GROUP LLC	04-32-410-006-0000	11/29/2017	11/29/2017	5,447.95	14-00834
TRI-COUNTY GROUP LLC	04-33-330-021-0000	11/13/2017	11/13/2017	10,314.67	14-00850
TOTAL FOR TRI-COUNTY GROUP LLC				15,762.62	
TTLAO, LLC	07-04-313-019-0000	11/22/2017	11/22/2017	4,515.19	14-01381
TOTAL FOR TTLAO, LLC				4,515.19	

TTLBL, LLC	05-08-402-004-0000	11/30/2017	11/30/2017	9,150.29	13-01146
TTLBL, LLC	07-13-116-015-0000	11/15/2017	11/15/2017	10,617.71	13-01849
TTLBL, LLC	07-14-110-003-0000	11/28/2017	11/28/2017	6,164.64	13-01871
TTLBL, LLC	07-15-200-023-0000	11/30/2017	11/30/2017	11,646.08	13-01913
TTLBL, LLC	07-23-102-008-0000	11/22/2017	11/22/2017	8,533.98	13-02228
TTLBL, LLC	09-22-206-011-0000	11/29/2017	11/29/2017	10,166.19	13-02527
TTLBL, LLC	07-22-300-021-0000	11/14/2017	11/14/2017	6,856.18	14-02127
		TOTAL FOR TTLBL, LLC		63,135.07	
UNION TAX INVESTORS INC	02-33-200-025-0000	11/20/2017	11/20/2017	13,390.64	14-00447
		TOTAL FOR UNION TAX INVESTORS INC		13,390.64	
USB C/F PTL PARTNERS, LLC	07-12-126-020-0000	11/07/2017	11/07/2017	573.89	13-01824
USB C/F PTL PARTNERS, LLC	07-16-229-009-0000	11/27/2017	11/27/2017	3,533.69	13-02026
USB C/F PTL PARTNERS, LLC	11-17-301-002-0000	11/27/2017	11/27/2017	1,043.12	13-02754
USB C/F PTL PARTNERS, LLC	14-02-219-010-0000	11/29/2017	11/29/2017	9,785.07	13-02847
USB C/F PTL PARTNERS, LLC	14-12-310-011-0000	11/29/2017	11/29/2017	5,932.27	13-02876
USB C/F PTL PARTNERS, LLC	14-13-210-020-0000	11/29/2017	11/29/2017	10,025.89	13-02920
USB C/F PTL PARTNERS, LLC	15-01-100-052-0000	11/01/2017	11/01/2017	300.08	13-03017
USB C/F PTL PARTNERS, LLC	15-01-301-001-0000	11/01/2017	11/01/2017	1,331.68	13-03018
USB C/F PTL PARTNERS, LLC	15-01-301-007-0000	11/01/2017	11/01/2017	1,170.95	13-03023
USB C/F PTL PARTNERS, LLC	15-02-206-003-0000	11/01/2017	11/01/2017	772.03	13-03038
USB C/F PTL PARTNERS, LLC	15-02-400-025-0000	11/01/2017	11/01/2017	495.54	13-03045
USB C/F PTL PARTNERS, LLC	15-02-405-001-0000	11/01/2017	11/01/2017	897.06	13-03049
		TOTAL FOR USB C/F PTL PARTNERS, L		35,861.27	
WESTERN SITES LLC	07-02-127-011-0000	11/08/2017	11/08/2017	321.43	15-01210
WESTERN SITES LLC	07-10-408-010-0000	11/21/2017	11/21/2017	4,914.60	15-01514
WESTERN SITES LLC	07-13-215-037-0000	11/28/2017	11/28/2017	580.83	15-01626
WESTERN SITES LLC	07-13-215-038-0000	11/28/2017	11/28/2017	564.48	15-01627
WESTERN SITES LLC	07-13-215-039-0000	11/28/2017	11/28/2017	2,466.80	15-01628
		TOTAL FOR WESTERN SITES LLC		8,848.14	
WILL COUNTY TRUSTEE	02-06-202-002-1006	11/27/2017	11/27/2017	17,525.81	14-00203
WILL COUNTY TRUSTEE	07-16-108-030-0000	11/01/2017	11/01/2017	7,076.04	14-01902
WILL COUNTY TRUSTEE	11-17-301-002-0000	11/27/2017	11/27/2017	1,833.21	14-02622
WILL COUNTY TRUSTEE	24-12-412-009-0000	11/28/2017	11/28/2017	2,367.81	14-03443
WILL COUNTY TRUSTEE	07-02-308-011-0000	11/17/2017	11/17/2017	632.3	15-01235
WILL COUNTY TRUSTEE	07-12-126-020-0000	11/07/2017	11/07/2017	902.58	15-01590
WILL COUNTY TRUSTEE	07-12-126-021-0000	11/16/2017	11/16/2017	902.58	15-01591
WILL COUNTY TRUSTEE	07-13-215-021-0000	11/22/2017	11/22/2017	904.69	15-01625
WILL COUNTY TRUSTEE	07-15-112-002-0000	11/27/2017	11/27/2017	5,311.83	15-01672
WILL COUNTY TRUSTEE	07-16-328-003-0020	11/13/2017	11/13/2017	531.63	15-01843
WILL COUNTY TRUSTEE	07-16-328-003-0030	11/13/2017	11/13/2017	454.24	15-01844
WILL COUNTY TRUSTEE	07-20-210-018-0010	11/13/2017	11/13/2017	719.54	15-01934
WILL COUNTY TRUSTEE	14-30-303-005-0000	11/22/2017	11/22/2017	7,264.97	15-02731
		TOTAL FOR WILL COUNTY TRUSTEE		46,427.23	
ZHY INVESTMENTS, LLC	17-25-314-003-0000	11/21/2017	11/21/2017	4,142.56	15-03006
		TOTAL FOR ZHY INVESTMENTS, LLC		4,142.56	