

01/01/2017 THRU 01/31/2017

NAME	AMOUNT
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ABERON FUND 1, LLC	486,912.06
AMERICAN TAX LIEN, LLC	20,514.52
ARDWEN FUND 1, LLC	152,884.06
ARDWEN FUND 2, LLC	136,092.33
ARDWEN FUND 3, LLC	15,754.90
ASSETS CULTIVATING WEALTH LLC	1,760.77
AUCTION Z-1, INC	27,647.66
AUCTION Z INC	15,418.80
BAILEY INVESTMENTS, LLC	11,402.33
BYDSOM INC	99,539.54
CENTRAL BUYER CORP.	142,053.47
CHLOE TL, LLC	8,984.59
CIVIL LIMIT LLC-CIVIL LMT PROP	342.37
CKZ INVESTMENTS, LLC	30,715.01
COMIAN XIII TAX LIEN FUND, LLC	175.48
COMIAN XIV TAX LIEN FUND, LLC	1,494.87
DG ENTERPRISES LLC-X,LLC	20,371.29
DIAMOND QUEST REALTY INC	72,292.19
DOLOMITE ENTERPRISES, LLC	26,534.40
ETC MECUM Z123952	2,004.90
FAIK PROPERTIES	18,734.26
FAIK PROPERTIES LLC	5,449.21
HOBO INVESTMENTS, LLC	22,314.13
IDEAL ENTERPRISES INC	17,088.42
INTEGRITY INVESTMENT FUND,LLC	5,613.34
INTERSTATE FUNDING CORP.	197,821.43
IRA SERV BIRNBAUM L IRA 500847	5,852.60
J PAPENDICK	45,110.57
KZ&R INVESTMENTS, LLC	51,340.62

LILY INVESTMENTS, LLC	16,115.75
MIDTAX, INC.	101,539.03
MIDWEST CAPITAL INVESTMENTS	17,779.17
MS INVESTMENT GROUP INC	165,712.24
MTAG CUST FOR MGD-ILL, LLC	19,593.41
NATIONAL INDEMNITY CORP.	44,409.57
OLD SCHOOL INVESTMENTS	55,093.38
PIP-EAST, LLC	4,462.49
PIP-WEST, LLC	7,765.41
PRAIRIE LOCK, LLC	2,961.68
REALTAX DEVELOPERS, LTD.	124,269.66
ROCKCREEK, LLC	36,874.93
SABRE INVESTMENTS, LLC	128,479.24
SABRINA INVESTMENTS, LLC	50,744.64
SAFIRE HOLDINGS, LLC	55,688.46
SI RESOURCES, LLC	50,028.86
T PAPENDICK	2,481.78
TTLAO, LLC	46,744.51
TTLBL, LLC	21,418.66
UNION TAX INVESTORS INC	57,468.88
USB C/F PTL PARTNERS, LLC	1,000.70
WESTERN SITES LLC	15,703.40
WILL COUNTY TRUSTEE	86,108.27
ZHY INVESTMENTS, LLC	47,323.37

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BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
ABERON FUND 1, LLC	24-08-306-018-0000	01/31/2017	01/31/2017	7,703.12	13-03473
ABERON FUND 1, LLC	01-07-106-030-0000	01/30/2017	01/30/2017	5,041.07	15-00052
ABERON FUND 1, LLC	02-06-410-019-0000	01/17/2017	01/17/2017	3,564.88	15-00197
ABERON FUND 1, LLC	02-08-304-008-0000	01/04/2017	01/04/2017	3,158.04	15-00206
ABERON FUND 1, LLC	02-11-300-006-0000	01/25/2017	01/25/2017	4,449.24	15-00254
ABERON FUND 1, LLC	02-27-402-011-0000	01/30/2017	01/30/2017	21,675.10	15-00382
ABERON FUND 1, LLC	03-12-202-051-0000	01/13/2017	01/13/2017	151.88	15-00474
ABERON FUND 1, LLC	03-24-104-134-0000	01/17/2017	01/17/2017	2,010.57	15-00527
ABERON FUND 1, LLC	03-25-423-031-0020	01/23/2017	01/23/2017	17,175.36	15-00545
ABERON FUND 1, LLC	03-28-102-022-0000	01/27/2017	01/27/2017	2,901.27	15-00556
ABERON FUND 1, LLC	04-13-101-032-0000	01/09/2017	01/09/2017	1,604.40	15-00694
ABERON FUND 1, LLC	04-23-222-006-0000	01/18/2017	01/18/2017	1,717.90	15-00733
ABERON FUND 1, LLC	04-24-206-004-0000	01/03/2017	01/03/2017	2,440.92	15-00751
ABERON FUND 1, LLC	04-24-206-016-0000	01/12/2017	01/12/2017	5,977.99	15-00752

ABERON FUND 1, LLC	05-15-302-005-0000	01/12/2017	01/12/2017	1,389.30	15-01014
ABERON FUND 1, LLC	05-15-303-015-0000	01/12/2017	01/12/2017	1,375.54	15-01015
ABERON FUND 1, LLC	05-15-304-004-0000	01/12/2017	01/12/2017	1,375.54	15-01017
ABERON FUND 1, LLC	05-30-302-062-0000	01/24/2017	01/24/2017	4,553.28	15-01061
ABERON FUND 1, LLC	06-16-101-005-0000	01/11/2017	01/11/2017	12,231.42	15-01163
ABERON FUND 1, LLC	06-21-200-021-0000	01/04/2017	01/04/2017	1,864.68	15-01180
ABERON FUND 1, LLC	07-04-207-013-0000	01/12/2017	01/12/2017	3,894.80	15-01285
ABERON FUND 1, LLC	07-10-427-013-0000	01/17/2017	01/17/2017	5,421.91	15-01521
ABERON FUND 1, LLC	07-15-112-010-0000	01/09/2017	01/09/2017	3,386.66	15-01673
ABERON FUND 1, LLC	07-16-234-040-0000	01/10/2017	01/10/2017	4,056.01	15-01819
ABERON FUND 1, LLC	09-02-400-018-0000	01/05/2017	01/05/2017	10,042.44	15-02146
ABERON FUND 1, LLC	09-09-109-016-0000	01/12/2017	01/12/2017	14,069.01	15-02213
ABERON FUND 1, LLC	09-19-400-032-0000	01/04/2017	01/04/2017	327,634.03	15-02279
ABERON FUND 1, LLC	20-24-105-007-0000	01/17/2017	01/17/2017	5,327.60	15-03039
ABERON FUND 1, LLC	20-24-218-019-0000	01/17/2017	01/17/2017	5,850.97	15-03047
ABERON FUND 1, LLC	25-12-100-013-0000	01/03/2017	01/03/2017	4,867.13	15-03208
		TOTAL FOR ABERON FUND 1, LLC		<u>486,912.06</u>	
AMERICAN TAX LIEN, LLC	02-19-101-012-0000	01/17/2017	01/17/2017	19,108.64	14-00403
AMERICAN TAX LIEN, LLC	07-15-225-018-0000	01/13/2017	01/13/2017	1,405.88	15-01716
		TOTAL FOR AMERICAN TAX LIEN, LLC		<u>20,514.52</u>	
ARDWEN FUND 1, LLC	01-01-302-006-0000	01/03/2017	01/03/2017	6,856.76	15-00007
ARDWEN FUND 1, LLC	01-06-410-056-0000	01/23/2017	01/23/2017	50,977.74	15-00048
ARDWEN FUND 1, LLC	02-16-109-010-0000	01/09/2017	01/09/2017	133.72	15-00325
ARDWEN FUND 1, LLC	03-09-101-068-0000	01/05/2017	01/05/2017	63,876.39	15-00458
ARDWEN FUND 1, LLC	03-30-104-069-0000	01/09/2017	01/09/2017	6,045.34	15-00563
ARDWEN FUND 1, LLC	05-31-106-028-0000	01/31/2017	01/31/2017	3,847.09	15-01075
ARDWEN FUND 1, LLC	06-09-402-011-0000	01/03/2017	01/03/2017	2,556.11	15-01126
ARDWEN FUND 1, LLC	07-26-103-004-0000	01/06/2017	01/06/2017	2,434.81	15-02026
ARDWEN FUND 1, LLC	11-16-301-007-0000	01/17/2017	01/17/2017	7,391.87	15-02427
ARDWEN FUND 1, LLC	20-24-218-013-0000	01/17/2017	01/17/2017	5,051.82	15-03044
ARDWEN FUND 1, LLC	20-24-409-014-0000	01/19/2017	01/19/2017	3,712.41	15-03055
		TOTAL FOR ARDWEN FUND 1, LLC		<u>152,884.06</u>	
ARDWEN FUND 2, LLC	07-09-236-003-0000	01/10/2017	01/10/2017	4,241.53	13-01667
ARDWEN FUND 2, LLC	08-09-401-013-0000	01/12/2017	01/12/2017	5,048.69	14-02231
ARDWEN FUND 2, LLC	08-12-405-033-0000	01/12/2017	01/12/2017	6,319.69	14-02239
ARDWEN FUND 2, LLC	09-19-400-032-0000	01/04/2017	01/04/2017	116,923.93	14-02447
ARDWEN FUND 2, LLC	16-19-303-006-0000	01/09/2017	01/09/2017	3,558.49	14-03252
		TOTAL FOR ARDWEN FUND 2, LLC		<u>136,092.33</u>	
ARDWEN FUND 3, LLC	03-12-202-017-0000	01/10/2017	01/10/2017	3,042.82	15-00473
ARDWEN FUND 3, LLC	03-30-418-021-0000	01/23/2017	01/23/2017	317.07	15-00574
ARDWEN FUND 3, LLC	06-12-319-003-0000	01/03/2017	01/03/2017	5,683.89	15-01148
ARDWEN FUND 3, LLC	14-21-406-005-0000	01/09/2017	01/09/2017	3,130.15	15-02715
ARDWEN FUND 3, LLC	22-16-307-010-0000	01/10/2017	01/10/2017	3,580.97	15-03085
		TOTAL FOR ARDWEN FUND 3, LLC		<u>15,754.90</u>	
ASSETS CULTIVATING WEALTH LLC	14-13-111-028-0000	01/17/2017	01/17/2017	1,760.77	15-02637
		TOTAL FOR ASSETS CULTIVATING WEAL		<u>1,760.77</u>	
AUCTION Z-1, INC	07-04-314-009-0000	01/31/2017	01/31/2017	1,750.64	15-01290
AUCTION Z-1, INC	09-12-410-035-0000	01/11/2017	01/11/2017	15,771.16	15-02235
AUCTION Z-1, INC	14-01-111-015-0000	01/30/2017	01/30/2017	10,125.86	15-02517
		TOTAL FOR AUCTION Z-1, INC		<u>27,647.66</u>	
AUCTION Z INC	03-25-423-031-0010	01/23/2017	01/23/2017	3,317.43	15-00544
AUCTION Z INC	03-31-307-015-0000	01/04/2017	01/04/2017	229.92	15-00579
AUCTION Z INC	07-10-214-003-0000	01/24/2017	01/24/2017	1,211.72	15-01468
AUCTION Z INC	07-10-322-015-0000	01/25/2017	01/25/2017	8,679.17	15-01501
AUCTION Z INC	09-14-302-027-0000	01/24/2017	01/24/2017	1,980.56	15-02257
		TOTAL FOR AUCTION Z INC		<u>15,418.80</u>	
BAILEY INVESTMENTS, LLC	09-31-404-031-0000	01/31/2017	01/31/2017	11,402.33	15-02376
		TOTAL FOR BAILEY INVESTMENTS, LLC		<u>11,402.33</u>	

BYDSOM INC	01-16-307-017-0000	01/24/2017	01/24/2017	18,053.23	15-00109
BYDSOM INC	01-31-103-003-0000	01/20/2017	01/20/2017	2,567.60	15-00137
BYDSOM INC	02-03-403-011-0000	01/31/2017	01/31/2017	9,073.56	15-00185
BYDSOM INC	02-33-217-005-0000	01/09/2017	01/09/2017	1,807.56	15-00406
BYDSOM INC	02-33-313-011-0000	01/27/2017	01/27/2017	4,967.21	15-00412
BYDSOM INC	02-34-300-025-0000	01/09/2017	01/09/2017	3,296.27	15-00420
BYDSOM INC	03-05-207-044-1002	01/06/2017	01/06/2017	495.05	15-00451
BYDSOM INC	03-22-101-034-0000	01/19/2017	01/19/2017	2,090.47	15-00516
BYDSOM INC	03-33-105-010-0000	01/18/2017	01/18/2017	174.55	15-00591
BYDSOM INC	03-34-206-006-0000	01/30/2017	01/30/2017	1,722.26	15-00601
BYDSOM INC	05-22-304-009-0000	01/20/2017	01/20/2017	7,798.35	15-01039
BYDSOM INC	06-05-202-017-0000	01/09/2017	01/09/2017	5,801.51	15-01110
BYDSOM INC	08-02-207-015-0000	01/23/2017	01/23/2017	13,676.01	15-02057
BYDSOM INC	09-03-201-013-0000	01/23/2017	01/23/2017	10,145.10	15-02149
BYDSOM INC	09-20-404-063-0000	01/18/2017	01/18/2017	5,913.68	15-02283
BYDSOM INC	09-30-404-001-0000	01/05/2017	01/05/2017	9,498.94	15-02360
BYDSOM INC	21-12-300-008-0000	01/26/2017	01/26/2017	2,458.19	15-03061
TOTAL FOR BYDSOM INC				<u>99,539.54</u>	
CENTRAL BUYER CORP.	04-03-110-015-0000	01/31/2017	01/31/2017	12,798.14	13-00779
CENTRAL BUYER CORP.	04-06-414-003-0000	01/11/2017	01/11/2017	19,765.08	13-00819
CENTRAL BUYER CORP.	05-30-314-013-0000	01/24/2017	01/24/2017	18,279.06	13-01256
CENTRAL BUYER CORP.	01-01-110-025-0000	01/17/2017	01/17/2017	3,819.16	15-00001
CENTRAL BUYER CORP.	01-04-306-031-0000	01/26/2017	01/26/2017	4,110.23	15-00033
CENTRAL BUYER CORP.	01-05-311-015-0000	01/27/2017	01/27/2017	4,460.43	15-00040
CENTRAL BUYER CORP.	01-11-201-034-0000	01/13/2017	01/13/2017	7,194.49	15-00079
CENTRAL BUYER CORP.	02-08-405-008-0000	01/11/2017	01/11/2017	5,526.67	15-00208
CENTRAL BUYER CORP.	02-09-312-030-0000	01/05/2017	01/05/2017	10,527.58	15-00218
CENTRAL BUYER CORP.	02-18-413-007-0000	01/19/2017	01/19/2017	4,143.22	15-00362
CENTRAL BUYER CORP.	02-32-307-053-0000	01/03/2017	01/03/2017	2,303.95	15-00397
CENTRAL BUYER CORP.	02-33-200-026-0000	01/04/2017	01/04/2017	3,296.27	15-00400
CENTRAL BUYER CORP.	03-08-111-001-0000	01/13/2017	01/13/2017	8,325.46	15-00454
CENTRAL BUYER CORP.	03-12-201-099-0000	01/05/2017	01/05/2017	2,785.36	15-00471
CENTRAL BUYER CORP.	03-13-105-038-1002	01/05/2017	01/05/2017	2,321.87	15-00477
CENTRAL BUYER CORP.	03-35-204-014-0000	01/24/2017	01/24/2017	5,238.68	15-00606
CENTRAL BUYER CORP.	04-13-401-001-0000	01/12/2017	01/12/2017	1,562.60	15-00702
CENTRAL BUYER CORP.	06-09-309-028-0000	01/06/2017	01/06/2017	5,967.57	15-01122
CENTRAL BUYER CORP.	08-12-305-014-0000	01/30/2017	01/30/2017	6,648.12	15-02082
CENTRAL BUYER CORP.	08-15-100-015-0000	01/24/2017	01/24/2017	3,111.42	15-02090
CENTRAL BUYER CORP.	09-07-303-055-1007	01/17/2017	01/17/2017	1,937.82	15-02194
CENTRAL BUYER CORP.	09-10-202-003-0000	01/18/2017	01/18/2017	3,400.54	15-02219
CENTRAL BUYER CORP.	14-21-322-002-0000	01/30/2017	01/30/2017	2,522.06	15-02713
CENTRAL BUYER CORP.	24-13-201-003-0000	01/13/2017	01/13/2017	2,007.69	15-03171
TOTAL FOR CENTRAL BUYER CORP.				<u>142,053.47</u>	
CHLOE TL, LLC	07-10-236-065-0000	01/04/2017	01/04/2017	8,984.59	14-01585
TOTAL FOR CHLOE TL, LLC				<u>8,984.59</u>	
CIVIL LIMIT LLC-CIVIL LMT PROP	03-20-309-024-0000	01/13/2017	01/13/2017	342.37	15-00509
TOTAL FOR CIVIL LIMIT LLC-CIVIL L				<u>342.37</u>	
CKZ INVESTMENTS, LLC	01-07-404-057-1002	01/27/2017	01/27/2017	3,825.37	15-00060
CKZ INVESTMENTS, LLC	01-20-403-016-0000	01/04/2017	01/04/2017	8,230.58	15-00116
CKZ INVESTMENTS, LLC	02-09-104-003-0000	01/26/2017	01/26/2017	9,538.63	15-00212
CKZ INVESTMENTS, LLC	04-32-408-007-0000	01/13/2017	01/13/2017	4,071.36	15-00831
CKZ INVESTMENTS, LLC	08-29-401-042-0000	01/05/2017	01/05/2017	5,049.07	15-02138
TOTAL FOR CKZ INVESTMENTS, LLC				<u>30,715.01</u>	
COMIAN XIII TAX LIEN FUND, LLC	04-35-328-019-0000	01/24/2017	01/24/2017	175.48	13-01091
TOTAL FOR COMIAN XIII TAX LIEN FU				<u>175.48</u>	
COMIAN XIV TAX LIEN FUND, LLC	07-02-117-009-0000	01/18/2017	01/18/2017	543.93	13-01443
COMIAN XIV TAX LIEN FUND, LLC	07-02-302-006-0000	01/18/2017	01/18/2017	449.23	13-01468
COMIAN XIV TAX LIEN FUND, LLC	07-02-306-014-0000	01/18/2017	01/18/2017	501.71	13-01471
TOTAL FOR COMIAN XIV TAX LIEN FUN				<u>1,494.87</u>	

DG ENTERPRISES LLC-X,LLC	01-06-304-027-0000	01/04/2017	01/04/2017	5,736.88	15-00046
DG ENTERPRISES LLC-X,LLC	04-25-200-014-0000	01/03/2017	01/03/2017	2,112.11	15-00758
DG ENTERPRISES LLC-X,LLC	07-09-401-018-0000	01/13/2017	01/13/2017	5,576.99	15-01426
DG ENTERPRISES LLC-X,LLC	07-24-100-034-0000	01/27/2017	01/27/2017	3,829.49	15-02017
DG ENTERPRISES LLC-X,LLC	22-16-108-006-0000	01/03/2017	01/03/2017	3,115.82	15-03074
		TOTAL FOR DG ENTERPRISES LLC-X,LL		20,371.29	
DIAMOND QUEST REALTY INC	01-06-411-015-1001	01/09/2017	01/09/2017	4,446.20	15-00049
DIAMOND QUEST REALTY INC	01-11-101-005-0000	01/18/2017	01/18/2017	5,285.81	15-00076
DIAMOND QUEST REALTY INC	01-32-406-005-0000	01/25/2017	01/25/2017	7,581.30	15-00146
DIAMOND QUEST REALTY INC	02-09-423-016-0000	01/30/2017	01/30/2017	5,680.58	15-00226
DIAMOND QUEST REALTY INC	02-11-116-028-0000	01/27/2017	01/27/2017	1,719.43	15-00252
DIAMOND QUEST REALTY INC	02-33-203-028-0000	01/13/2017	01/13/2017	1,964.89	15-00402
DIAMOND QUEST REALTY INC	03-32-208-066-0000	01/09/2017	01/09/2017	6,014.11	15-00585
DIAMOND QUEST REALTY INC	04-04-103-043-0000	01/05/2017	01/05/2017	1,497.26	15-00635
DIAMOND QUEST REALTY INC	07-02-311-001-0000	01/12/2017	01/12/2017	1,394.13	15-01240
DIAMOND QUEST REALTY INC	09-21-115-016-0000	01/27/2017	01/27/2017	6,202.09	15-02286
DIAMOND QUEST REALTY INC	10-09-405-041-0000	01/09/2017	01/09/2017	5,254.09	15-02403
DIAMOND QUEST REALTY INC	12-16-207-006-0000	01/13/2017	01/13/2017	4,531.56	15-02465
DIAMOND QUEST REALTY INC	14-20-211-049-0000	01/03/2017	01/03/2017	5,182.72	15-02706
DIAMOND QUEST REALTY INC	15-08-408-003-0000	01/17/2017	01/17/2017	5,243.08	15-02909
DIAMOND QUEST REALTY INC	20-23-402-008-0000	01/19/2017	01/19/2017	4,961.13	15-03035
DIAMOND QUEST REALTY INC	22-21-104-001-0000	01/23/2017	01/23/2017	5,333.81	15-03091
		TOTAL FOR DIAMOND QUEST REALTY IN		72,292.19	
DOLOMITE ENTERPRISES, LLC	03-17-105-044-0000	01/26/2017	01/26/2017	9,139.93	14-00530
DOLOMITE ENTERPRISES, LLC	15-05-200-001-0000	01/23/2017	01/23/2017	8,007.16	14-03080
DOLOMITE ENTERPRISES, LLC	01-08-402-004-0000	01/11/2017	01/11/2017	2,503.97	15-00065
DOLOMITE ENTERPRISES, LLC	03-32-401-065-0000	01/17/2017	01/17/2017	2,996.72	15-00589
DOLOMITE ENTERPRISES, LLC	09-07-404-012-0000	01/20/2017	01/20/2017	3,886.62	15-02197
		TOTAL FOR DOLOMITE ENTERPRISES, L		26,534.40	
ETC MECUM Z123952	07-16-119-008-0000	01/10/2017	01/10/2017	2,004.90	14-01911
		TOTAL FOR ETC MECUM Z123952		2,004.90	
FAIK PROPERTIES	05-35-201-011-0000	01/04/2017	01/04/2017	2,701.83	15-01079
FAIK PROPERTIES	08-01-304-078-0000	01/25/2017	01/25/2017	1,013.02	15-02054
FAIK PROPERTIES	08-01-304-079-0000	01/13/2017	01/13/2017	1,013.02	15-02055
FAIK PROPERTIES	08-25-103-003-0000		1/20/2017	3,536.69	15-02128
FAIK PROPERTIES	14-17-404-029-0000	01/11/2017	01/11/2017	10,469.70	15-02691
		TOTAL FOR FAIK PROPERTIES		18,734.26	
FAIK PROPERTIES LLC	05-35-201-011-0000	01/04/2017	01/04/2017	2,698.13	14-01096
FAIK PROPERTIES LLC	05-15-303-016-0000	01/12/2017	01/12/2017	1,375.54	15-01016
FAIK PROPERTIES LLC	05-15-304-015-0000	01/12/2017	01/12/2017	1,375.54	15-01019
		TOTAL FOR FAIK PROPERTIES LLC		5,449.21	
HOBO INVESTMENTS, LLC	02-31-406-007-0000	01/12/2017	01/12/2017	3,742.77	15-00387
HOBO INVESTMENTS, LLC	04-26-133-009-0000	01/30/2017	01/30/2017	2,094.69	15-00783
HOBO INVESTMENTS, LLC	14-13-204-021-0000	01/05/2017	01/05/2017	7,081.28	15-02647
HOBO INVESTMENTS, LLC	15-05-401-016-0000	01/06/2017	01/06/2017	3,736.24	15-02873
HOBO INVESTMENTS, LLC	20-24-218-018-0000	01/17/2017	01/17/2017	3,335.57	15-03046
HOBO INVESTMENTS, LLC	20-24-402-021-0000	01/17/2017	01/17/2017	2,323.58	15-03054
		TOTAL FOR HOBO INVESTMENTS, LLC		22,314.13	
IDEAL ENTERPRISES INC	02-10-208-002-0000	01/26/2017	01/26/2017	12,187.46	13-00292
IDEAL ENTERPRISES INC	24-19-312-018-0000	01/20/2017	01/20/2017	3,704.31	13-03497
IDEAL ENTERPRISES INC	07-28-212-001-0000	01/30/2017	01/30/2017	1,196.65	15-02051
		TOTAL FOR IDEAL ENTERPRISES INC		17,088.42	
INTEGRITY INVESTMENT FUND,LLC	04-26-109-003-0000	01/03/2017	01/03/2017	5,613.34	14-00785
		TOTAL FOR INTEGRITY INVESTMENT FU		5,613.34	
INTERSTATE FUNDING CORP.	02-16-112-011-0000	01/09/2017	01/09/2017	7,593.14	13-00414
INTERSTATE FUNDING CORP.	01-06-108-037-0000	01/09/2017	01/09/2017	6,160.22	15-00041

INTERSTATE FUNDING CORP.	01-06-203-009-0000	01/06/2017	01/06/2017	816.22	15-00044
INTERSTATE FUNDING CORP.	01-09-403-149-0000	01/24/2017	01/24/2017	3,246.13	15-00072
INTERSTATE FUNDING CORP.	01-11-310-018-0000	01/05/2017	01/05/2017	4,852.76	15-00084
INTERSTATE FUNDING CORP.	01-13-403-033-0000	01/24/2017	01/24/2017	12,284.18	15-00095
INTERSTATE FUNDING CORP.	01-30-300-002-0000	01/06/2017	01/06/2017	7,784.47	15-00135
INTERSTATE FUNDING CORP.	02-02-304-013-0000	01/27/2017	01/27/2017	4,105.89	15-00170
INTERSTATE FUNDING CORP.	02-02-310-050-0000	01/06/2017	01/06/2017	4,674.18	15-00172
INTERSTATE FUNDING CORP.	02-02-402-039-0000	01/09/2017	01/09/2017	8,320.87	15-00179
INTERSTATE FUNDING CORP.	02-05-103-017-0000	01/09/2017	01/09/2017	11,103.93	15-00188
INTERSTATE FUNDING CORP.	02-07-418-002-0000	01/31/2017	01/31/2017	10,653.31	15-00203
INTERSTATE FUNDING CORP.	02-08-203-009-0000	01/12/2017	01/12/2017	6,118.66	15-00204
INTERSTATE FUNDING CORP.	02-11-411-053-0000	01/18/2017	01/18/2017	1,755.62	15-00264
INTERSTATE FUNDING CORP.	02-12-310-051-0000	01/30/2017	01/30/2017	5,171.47	15-00279
INTERSTATE FUNDING CORP.	02-16-204-019-0000	01/11/2017	01/11/2017	5,562.17	15-00332
INTERSTATE FUNDING CORP.	03-22-303-010-0000	01/13/2017	01/13/2017	876.33	15-00522
INTERSTATE FUNDING CORP.	03-23-303-017-0000	01/31/2017	01/31/2017	2,505.15	15-00526
INTERSTATE FUNDING CORP.	04-30-308-035-0000	01/13/2017	01/13/2017	138.04	15-00814
INTERSTATE FUNDING CORP.	04-31-110-005-0000	01/03/2017	01/03/2017	2,600.88	15-00818
INTERSTATE FUNDING CORP.	06-21-102-001-0000	01/23/2017	01/23/2017	12,592.22	15-01177
INTERSTATE FUNDING CORP.	07-08-111-004-0000	01/17/2017	01/17/2017	6,477.29	15-01367
INTERSTATE FUNDING CORP.	09-16-301-015-0000	01/31/2017	01/31/2017	3,777.60	15-02271
INTERSTATE FUNDING CORP.	12-23-100-008-0000	01/31/2017	01/31/2017	14,819.23	15-02478
INTERSTATE FUNDING CORP.	13-15-100-012-0000	01/25/2017	01/25/2017	9,655.97	15-02491
INTERSTATE FUNDING CORP.	15-02-203-007-0000	01/12/2017	01/12/2017	6,281.77	15-02750
INTERSTATE FUNDING CORP.	15-03-103-019-0000	01/27/2017	01/27/2017	5,914.30	15-02758
INTERSTATE FUNDING CORP.	15-09-325-011-0000	01/26/2017	01/26/2017	5,108.87	15-02918
INTERSTATE FUNDING CORP.	16-07-303-025-0000	01/24/2017	01/24/2017	7,087.22	15-02965
INTERSTATE FUNDING CORP.	20-26-202-026-0000	01/17/2017	01/17/2017	3,267.40	15-03059
INTERSTATE FUNDING CORP.	24-05-310-001-0000	01/03/2017	01/03/2017	4,741.71	15-03119
INTERSTATE FUNDING CORP.	24-05-400-004-0000	01/20/2017	01/20/2017	3,572.28	15-03120
INTERSTATE FUNDING CORP.	24-23-100-023-0000	01/09/2017	01/09/2017	4,646.85	15-03173
INTERSTATE FUNDING CORP.	24-13-402-004-0000	01/12/2017	01/12/2017	3,555.10	15-03205
TOTAL FOR INTERSTATE FUNDING CORP				197,821.43	
IRA SERV BIRNBAUM L IRA 500847	14-13-205-010-0000	01/26/2017	01/26/2017	5,852.60	14-02876
TOTAL FOR IRA SERV BIRNBAUM L IRA				5,852.60	
J PAPENDICK	01-01-306-005-0000	01/26/2017	01/26/2017	14,035.63	15-00008
J PAPENDICK	01-07-101-030-0000	01/05/2017	01/05/2017	4,447.27	15-00051
J PAPENDICK	02-33-203-015-0000	01/11/2017	01/11/2017	3,905.92	15-00401
J PAPENDICK	02-33-205-004-0000	01/31/2017	01/31/2017	3,825.55	15-00404
J PAPENDICK	05-30-203-053-0000	01/24/2017	01/24/2017	13,887.03	15-01060
J PAPENDICK	06-09-404-027-0000	01/23/2017	01/23/2017	5,009.17	15-01127
TOTAL FOR J PAPENDICK				45,110.57	
KZ&R INVESTMENTS, LLC	08-36-301-030-0000	01/17/2017	01/17/2017	12,320.05	14-02331
KZ&R INVESTMENTS, LLC	03-25-107-010-0000	01/13/2017	01/13/2017	21,306.03	15-00533
KZ&R INVESTMENTS, LLC	03-30-311-014-0000	01/09/2017	01/09/2017	3,261.26	15-00570
KZ&R INVESTMENTS, LLC	04-07-102-030-0000	01/03/2017	01/03/2017	144.54	15-00668
KZ&R INVESTMENTS, LLC	05-31-101-008-0000	01/30/2017	01/30/2017	5,184.75	15-01070
KZ&R INVESTMENTS, LLC	09-13-127-005-0000	01/26/2017	01/26/2017	3,036.88	15-02245
KZ&R INVESTMENTS, LLC	09-18-211-003-0000	01/03/2017	01/03/2017	128.77	15-02274
KZ&R INVESTMENTS, LLC	20-24-218-017-0000	01/17/2017	01/17/2017	5,958.34	15-03045
TOTAL FOR KZ&R INVESTMENTS, LLC				51,340.62	
LILY INVESTMENTS, LLC	03-22-208-025-0000	01/05/2017	01/05/2017	2,262.64	15-00519
LILY INVESTMENTS, LLC	03-33-102-037-0000	01/09/2017	01/09/2017	5,689.55	15-00590
LILY INVESTMENTS, LLC	09-16-203-011-0000	01/12/2017	01/12/2017	3,877.70	15-02270
LILY INVESTMENTS, LLC	12-17-318-023-0000	01/17/2017	01/17/2017	4,285.86	15-02470
TOTAL FOR LILY INVESTMENTS, LLC				16,115.75	
MIDTAX, INC.	02-02-404-011-0000	01/19/2017	01/19/2017	11,051.75	14-00188
MIDTAX, INC.	02-09-412-023-0000	01/05/2017	01/05/2017	3,952.81	14-00236
MIDTAX, INC.	03-02-100-006-0000	01/12/2017	01/12/2017	24,137.86	14-00481
MIDTAX, INC.	15-05-109-009-0000	01/13/2017	01/13/2017	9,123.99	14-03069
MIDTAX, INC.	01-33-308-015-0000	01/24/2017	01/24/2017	11,304.29	15-00150

MIDTAX, INC.	02-15-102-001-0000	01/05/2017	01/05/2017	2,781.36	15-00301
MIDTAX, INC.	02-15-206-008-0000	01/12/2017	01/12/2017	3,324.46	15-00305
MIDTAX, INC.	02-17-308-043-0000	01/09/2017	01/09/2017	7,799.91	15-00352
MIDTAX, INC.	04-13-201-010-0000	01/27/2017	01/27/2017	1,993.93	15-00696
MIDTAX, INC.	06-11-204-060-0000	01/31/2017	01/31/2017	5,131.82	15-01133
MIDTAX, INC.	07-05-333-010-0000	01/10/2017	01/10/2017	3,865.19	15-01324
MIDTAX, INC.	07-17-307-016-0000	01/03/2017	01/03/2017	2,024.11	15-01896
MIDTAX, INC.	07-17-322-013-0000	01/27/2017	01/27/2017	1,801.56	15-01904
MIDTAX, INC.	09-06-103-001-0000	01/12/2017	01/12/2017	3,694.49	15-02157
MIDTAX, INC.	09-24-109-008-0000	01/24/2017	01/24/2017	6,118.76	15-02329
MIDTAX, INC.	15-07-202-003-0000	01/05/2017	01/05/2017	3,432.74	15-02894
		TOTAL FOR MIDTAX, INC.		<u>101,539.03</u>	
MIDWEST CAPITAL INVESTMENTS	04-27-406-015-0000	01/09/2017	01/09/2017	800.07	15-00803
MIDWEST CAPITAL INVESTMENTS	04-27-406-019-0000	01/27/2017	01/27/2017	1,015.01	15-00804
MIDWEST CAPITAL INVESTMENTS	04-35-114-002-0000	01/18/2017	01/18/2017	2,413.57	15-00923
MIDWEST CAPITAL INVESTMENTS	07-02-309-036-0000	01/23/2017	01/23/2017	2,118.20	15-01239
MIDWEST CAPITAL INVESTMENTS	07-10-202-005-0000	01/17/2017	01/17/2017	3,111.09	15-01448
MIDWEST CAPITAL INVESTMENTS	07-10-210-041-0000	01/10/2017	01/10/2017	1,953.97	15-01466
MIDWEST CAPITAL INVESTMENTS	07-10-211-020-0000	01/10/2017	01/10/2017	712.36	15-01467
MIDWEST CAPITAL INVESTMENTS	07-13-308-026-0000	01/09/2017	01/09/2017	2,453.53	15-01633
MIDWEST CAPITAL INVESTMENTS	07-22-203-003-0000	01/23/2017	01/23/2017	3,201.37	15-01983
		TOTAL FOR MIDWEST CAPITAL INVESTM		<u>17,779.17</u>	
MS INVESTMENT GROUP INC	04-03-100-006-0000	01/20/2017	01/20/2017	45,670.55	13-00770
MS INVESTMENT GROUP INC	07-17-201-015-0000	01/13/2017	01/13/2017	8,636.60	13-02075
MS INVESTMENT GROUP INC	07-17-403-006-0000	01/23/2017	01/23/2017	7,103.74	13-02096
MS INVESTMENT GROUP INC	07-18-204-026-0000	01/30/2017	01/30/2017	15,753.09	13-02121
MS INVESTMENT GROUP INC	01-07-211-034-0000	01/30/2017	01/30/2017	7,898.93	15-00056
MS INVESTMENT GROUP INC	01-13-203-020-0000	01/26/2017	01/26/2017	161.07	15-00090
MS INVESTMENT GROUP INC	01-17-209-015-0000	01/27/2017	01/27/2017	11,839.52	15-00110
MS INVESTMENT GROUP INC	02-06-403-014-0000	01/23/2017	01/23/2017	7,828.40	15-00195
MS INVESTMENT GROUP INC	02-09-421-042-0000	01/09/2017	01/09/2017	3,314.51	15-00225
MS INVESTMENT GROUP INC	02-14-303-097-0000	01/18/2017	01/18/2017	961.68	15-00298
MS INVESTMENT GROUP INC	03-31-109-006-0000	01/17/2017	01/17/2017	1,690.69	15-00576
MS INVESTMENT GROUP INC	06-16-302-014-0000	01/26/2017	01/26/2017	6,475.93	15-01166
MS INVESTMENT GROUP INC	07-08-308-010-0000	01/05/2017	01/05/2017	4,250.19	15-01380
MS INVESTMENT GROUP INC	07-17-208-009-0000	01/17/2017	01/17/2017	4,036.97	15-01888
MS INVESTMENT GROUP INC	07-17-321-013-0000	01/26/2017	01/26/2017	1,032.52	15-01902
MS INVESTMENT GROUP INC	08-08-104-041-0000	01/17/2017	01/17/2017	8,277.72	15-02071
MS INVESTMENT GROUP INC	09-05-302-009-0000	01/26/2017	01/26/2017	4,877.58	15-02154
MS INVESTMENT GROUP INC	09-21-117-011-0000	01/18/2017	01/18/2017	10,120.97	15-02287
MS INVESTMENT GROUP INC	09-22-307-012-0000	01/24/2017	01/24/2017	2,196.09	15-02318
MS INVESTMENT GROUP INC	13-09-200-001-0000	01/27/2017	01/27/2017	1,960.17	15-02484
MS INVESTMENT GROUP INC	15-04-313-027-0000	01/23/2017	01/23/2017	3,458.31	15-02793
MS INVESTMENT GROUP INC	15-04-313-035-0000	01/25/2017	01/25/2017	3,393.51	15-02794
MS INVESTMENT GROUP INC	15-28-305-029-0000	01/20/2017	01/20/2017	2,934.05	15-02952
MS INVESTMENT GROUP INC	24-13-215-004-0000	01/09/2017	01/09/2017	1,839.45	15-03204
		TOTAL FOR MS INVESTMENT GROUP INC		<u>165,712.24</u>	
MTAG CUST FOR MGD-ILL, LLC	14-01-100-021-0000	01/05/2017	01/05/2017	5,987.57	13-02809
MTAG CUST FOR MGD-ILL, LLC	14-01-103-011-0000	01/26/2017	01/26/2017	13,605.84	13-02812
		TOTAL FOR MTAG CUST FOR MGD-ILL,		<u>19,593.41</u>	
NATIONAL INDEMNITY CORP.	01-06-309-009-1001	01/18/2017	01/18/2017	11,121.90	13-00051
NATIONAL INDEMNITY CORP.	03-15-104-024-0000	01/27/2017	01/27/2017	3,798.02	15-00479
NATIONAL INDEMNITY CORP.	03-26-301-041-0000	01/10/2017	01/10/2017	2,934.69	15-00547
NATIONAL INDEMNITY CORP.	09-07-403-029-0000	01/24/2017	01/24/2017	1,938.94	15-02196
NATIONAL INDEMNITY CORP.	09-08-204-029-0000	01/13/2017	01/13/2017	7,679.53	15-02208
NATIONAL INDEMNITY CORP.	09-29-207-005-0000	01/13/2017	01/13/2017	5,293.52	15-02353
NATIONAL INDEMNITY CORP.	16-07-409-015-0000	01/25/2017	01/25/2017	11,642.97	15-02967
		TOTAL FOR NATIONAL INDEMNITY CORP		<u>44,409.57</u>	
OLD SCHOOL INVESTMENTS	07-09-400-043-0000	01/13/2017	01/13/2017	8,355.17	14-01534
OLD SCHOOL INVESTMENTS	02-10-102-037-0000	01/18/2017	01/18/2017	1,883.11	15-00228
OLD SCHOOL INVESTMENTS	07-05-415-041-0000	01/17/2017	01/17/2017	11,160.48	15-01329

OLD SCHOOL INVESTMENTS	07-07-300-009-0000	01/20/2017	01/20/2017	31,593.14	15-01352
OLD SCHOOL INVESTMENTS	09-09-401-064-0000	01/10/2017	01/10/2017	2,101.48	15-02216
TOTAL FOR OLD SCHOOL INVESTMENTS				<u>55,093.38</u>	
PIP-EAST, LLC	04-27-406-020-0000	01/27/2017	01/27/2017	2,072.72	15-00805
PIP-EAST, LLC	07-03-414-018-0000	01/24/2017	01/24/2017	2,389.77	15-01269
TOTAL FOR PIP-EAST, LLC				<u>4,462.49</u>	
PIP-WEST, LLC	14-01-202-046-1046	01/03/2017	01/03/2017	3,940.95	13-02827
PIP-WEST, LLC	14-13-103-098-0000	01/17/2017	01/17/2017	2,342.44	13-02903
PIP-WEST, LLC	15-05-110-022-0000	01/27/2017	01/27/2017	1,482.02	14-03072
TOTAL FOR PIP-WEST, LLC				<u>7,765.41</u>	
PRAIRIE LOCK, LLC	14-13-411-037-0000	01/05/2017	01/05/2017	2,961.68	15-02682
TOTAL FOR PRAIRIE LOCK, LLC				<u>2,961.68</u>	
REALTAX DEVELOPERS, LTD.	02-10-207-005-0000	01/26/2017	01/26/2017	8,674.75	13-00291
REALTAX DEVELOPERS, LTD.	12-20-219-008-0000	01/24/2017	01/24/2017	15,968.60	13-02780
REALTAX DEVELOPERS, LTD.	05-21-408-041-1002	01/18/2017	01/18/2017	7,003.45	14-01059
REALTAX DEVELOPERS, LTD.	05-30-203-018-0000	01/31/2017	01/31/2017	11,832.81	14-01082
REALTAX DEVELOPERS, LTD.	25-19-404-003-0000	01/27/2017	01/27/2017	5,316.78	14-03433
REALTAX DEVELOPERS, LTD.	01-01-111-002-0000	01/09/2017	01/09/2017	4,168.27	15-00003
REALTAX DEVELOPERS, LTD.	01-01-114-010-0000	01/30/2017	01/30/2017	12,421.26	15-00005
REALTAX DEVELOPERS, LTD.	02-09-418-003-0000	01/13/2017	01/13/2017	1,135.54	15-00223
REALTAX DEVELOPERS, LTD.	02-15-203-018-0000	01/31/2017	01/31/2017	2,259.80	15-00304
REALTAX DEVELOPERS, LTD.	02-18-110-043-0000	01/17/2017	01/17/2017	5,893.38	15-00354
REALTAX DEVELOPERS, LTD.	02-18-119-017-0000	01/17/2017	01/17/2017	5,539.88	15-00356
REALTAX DEVELOPERS, LTD.	02-32-316-004-0000	01/17/2017	01/17/2017	5,141.09	15-00399
REALTAX DEVELOPERS, LTD.	03-21-301-028-0000	01/23/2017	01/23/2017	270.76	15-00511
REALTAX DEVELOPERS, LTD.	05-10-417-002-0000	01/13/2017	01/13/2017	7,771.21	15-00994
REALTAX DEVELOPERS, LTD.	06-12-415-008-0000	01/11/2017	01/11/2017	2,561.43	15-01151
REALTAX DEVELOPERS, LTD.	06-21-108-031-0000	01/24/2017	01/24/2017	9,593.20	15-01179
REALTAX DEVELOPERS, LTD.	07-06-307-009-0000	01/13/2017	01/13/2017	1,826.10	15-01344
REALTAX DEVELOPERS, LTD.	08-18-200-001-0000	01/17/2017	01/17/2017	3,154.92	15-02107
REALTAX DEVELOPERS, LTD.	12-20-105-068-0000	01/05/2017	01/05/2017	5,817.71	15-02474
REALTAX DEVELOPERS, LTD.	13-11-304-001-0000	01/19/2017	01/19/2017	4,793.05	15-02486
REALTAX DEVELOPERS, LTD.	15-01-400-002-0000	01/30/2017	01/30/2017	3,125.67	15-02740
TOTAL FOR REALTAX DEVELOPERS, LTD				<u>124,269.66</u>	
ROCKCREEK, LLC	02-01-112-004-0000	01/24/2017	01/24/2017	13,340.96	15-00165
ROCKCREEK, LLC	07-16-124-020-0000	01/13/2017	01/13/2017	6,649.05	15-01786
ROCKCREEK, LLC	07-22-405-019-0000	01/09/2017	01/09/2017	1,141.89	15-01987
ROCKCREEK, LLC	08-36-402-009-0000	01/05/2017	01/05/2017	5,954.56	15-02143
ROCKCREEK, LLC	09-08-117-005-0000	01/09/2017	01/09/2017	6,485.20	15-02206
ROCKCREEK, LLC	14-13-201-003-0000	01/09/2017	01/09/2017	3,303.27	15-02644
TOTAL FOR ROCKCREEK, LLC				<u>36,874.93</u>	
SABRE INVESTMENTS, LLC	01-03-203-009-0000	01/10/2017	01/10/2017	15,064.84	15-00025
SABRE INVESTMENTS, LLC	01-06-201-019-0000	01/24/2017	01/24/2017	9,554.77	15-00042
SABRE INVESTMENTS, LLC	01-10-305-012-0000	01/31/2017	01/31/2017	5,828.11	15-00074
SABRE INVESTMENTS, LLC	01-10-411-002-0000	01/18/2017	01/18/2017	2,896.08	15-00075
SABRE INVESTMENTS, LLC	01-16-302-004-0000	01/05/2017	01/05/2017	6,516.83	15-00108
SABRE INVESTMENTS, LLC	01-33-308-033-0000	01/09/2017	01/09/2017	10,212.05	15-00151
SABRE INVESTMENTS, LLC	01-35-106-026-0000	01/13/2017	01/13/2017	4,250.10	15-00158
SABRE INVESTMENTS, LLC	02-06-405-022-0000	01/13/2017	01/13/2017	13,303.90	15-00196
SABRE INVESTMENTS, LLC	02-07-410-022-0000	01/31/2017	01/31/2017	3,071.12	15-00202
SABRE INVESTMENTS, LLC	02-14-102-018-0000	01/11/2017	01/11/2017	770.45	15-00284
SABRE INVESTMENTS, LLC	02-14-104-039-0000	01/11/2017	01/11/2017	961.68	15-00289
SABRE INVESTMENTS, LLC	02-16-205-002-0000	01/04/2017	01/04/2017	5,526.67	15-00334
SABRE INVESTMENTS, LLC	02-19-404-039-0000	01/13/2017	01/13/2017	3,568.25	15-00365
SABRE INVESTMENTS, LLC	03-02-203-019-0000	01/17/2017	01/17/2017	13,936.41	15-00435
SABRE INVESTMENTS, LLC	03-36-211-044-0000	01/30/2017	01/30/2017	1,914.74	15-00621
SABRE INVESTMENTS, LLC	04-19-316-008-0000	01/17/2017	01/17/2017	6,064.86	15-00718
SABRE INVESTMENTS, LLC	04-25-201-003-1003	01/13/2017	01/13/2017	1,189.76	15-00759
SABRE INVESTMENTS, LLC	04-33-329-013-0000	01/13/2017	01/13/2017	2,666.08	15-00840
SABRE INVESTMENTS, LLC	06-01-406-001-0000	01/20/2017	01/20/2017	1,904.43	15-01091

SABRE INVESTMENTS, LLC	06-02-226-033-0000	01/12/2017	01/12/2017	2,695.06	15-01098
SABRE INVESTMENTS, LLC	06-09-102-031-0000	01/05/2017	01/05/2017	4,175.34	15-01119
SABRE INVESTMENTS, LLC	07-08-111-018-0000	01/17/2017	01/17/2017	6,382.52	15-01368
SABRE INVESTMENTS, LLC	09-21-420-008-0000	01/05/2017	01/05/2017	1,231.34	15-02294
SABRE INVESTMENTS, LLC	11-08-200-005-0000	01/20/2017	01/20/2017	4,793.85	15-02419
TOTAL FOR SABRE INVESTMENTS, LLC				<u>128,479.24</u>	
SABRINA INVESTMENTS, LLC	01-13-206-035-0000	01/23/2017	01/23/2017	3,990.71	15-00091
SABRINA INVESTMENTS, LLC	01-26-412-010-0000	01/05/2017	01/05/2017	5,178.05	15-00128
SABRINA INVESTMENTS, LLC	02-09-305-002-0000	01/05/2017	01/05/2017	9,485.68	15-00217
SABRINA INVESTMENTS, LLC	03-17-301-011-0000	01/26/2017	01/26/2017	13,401.82	15-00495
SABRINA INVESTMENTS, LLC	04-23-325-012-0000	01/24/2017	01/24/2017	8,876.35	15-00738
SABRINA INVESTMENTS, LLC	05-18-303-015-0000	01/26/2017	01/26/2017	3,369.91	15-01028
SABRINA INVESTMENTS, LLC	15-05-205-010-0000	01/17/2017	01/17/2017	6,442.12	15-02837
TOTAL FOR SABRINA INVESTMENTS, LL				<u>50,744.64</u>	
SAFIRE HOLDINGS, LLC	01-01-416-001-0000	01/27/2017	01/27/2017	11,558.04	15-00011
SAFIRE HOLDINGS, LLC	02-34-315-012-1002	01/11/2017	01/11/2017	2,109.64	15-00425
SAFIRE HOLDINGS, LLC	06-33-201-003-0000	01/26/2017	01/26/2017	6,087.06	15-01189
SAFIRE HOLDINGS, LLC	07-12-123-041-0000	01/25/2017	01/25/2017	1,677.36	15-01587
SAFIRE HOLDINGS, LLC	09-12-201-023-0000	01/13/2017	01/13/2017	6,010.74	15-02232
SAFIRE HOLDINGS, LLC	09-13-107-013-0000	01/11/2017	01/11/2017	5,389.49	15-02239
SAFIRE HOLDINGS, LLC	11-09-208-024-0000	01/17/2017	01/17/2017	4,879.91	15-02420
SAFIRE HOLDINGS, LLC	14-12-410-012-0000	01/09/2017	01/09/2017	1,158.69	15-02598
SAFIRE HOLDINGS, LLC	14-28-402-007-0000	01/11/2017	01/11/2017	10,521.11	15-02727
SAFIRE HOLDINGS, LLC	15-05-201-021-0000	01/30/2017	01/30/2017	6,296.42	15-02835
TOTAL FOR SAFIRE HOLDINGS, LLC				<u>55,688.46</u>	
SI RESOURCES, LLC	01-16-104-002-0000	01/17/2017	01/17/2017	13,591.65	15-00105
SI RESOURCES, LLC	04-04-207-017-0000	01/19/2017	01/19/2017	1,845.95	15-00642
SI RESOURCES, LLC	04-26-220-005-0000	01/12/2017	01/12/2017	3,211.96	15-00788
SI RESOURCES, LLC	05-10-201-003-0000	01/13/2017	01/13/2017	5,371.62	15-00989
SI RESOURCES, LLC	05-10-417-014-0000	01/24/2017	01/24/2017	5,639.27	15-00995
SI RESOURCES, LLC	05-14-105-014-0000	01/31/2017	01/31/2017	7,768.03	15-01006
SI RESOURCES, LLC	07-16-119-008-0000	01/10/2017	01/10/2017	2,981.34	15-01784
SI RESOURCES, LLC	09-13-305-014-0000	01/17/2017	01/17/2017	4,600.78	15-02248
SI RESOURCES, LLC	15-05-407-007-0000	01/09/2017	01/09/2017	2,474.30	15-02878
SI RESOURCES, LLC	22-16-313-015-0000	01/18/2017	01/18/2017	2,543.96	15-03087
TOTAL FOR SI RESOURCES, LLC				<u>50,028.86</u>	
T PAPENDICK	02-16-209-020-0000	01/26/2017	01/26/2017	2,481.78	15-00337
TOTAL FOR T PAPENDICK				<u>2,481.78</u>	
TTLAO, LLC	07-09-400-038-0000	01/13/2017	01/13/2017	8,896.09	14-01532
TTLAO, LLC	07-09-439-001-0000	01/13/2017	01/13/2017	37,848.42	14-01544
TOTAL FOR TTLAO, LLC				<u>46,744.51</u>	
TTLBL, LLC	06-21-101-020-0000	01/03/2017	01/03/2017	4,201.13	13-01398
TTLBL, LLC	07-15-207-016-0000	01/05/2017	01/05/2017	5,927.85	13-01927
TTLBL, LLC	14-02-210-009-0000	01/04/2017	01/04/2017	11,289.68	13-02840
TOTAL FOR TTLBL, LLC				<u>21,418.66</u>	
UNION TAX INVESTORS INC	02-34-302-006-0000	01/26/2017	01/26/2017	6,531.08	14-00470
UNION TAX INVESTORS INC	01-16-202-007-0000	01/03/2017	01/03/2017	6,472.32	15-00106
UNION TAX INVESTORS INC	03-09-109-017-0000	01/10/2017	01/10/2017	4,754.31	15-00459
UNION TAX INVESTORS INC	04-27-406-001-0000	01/09/2017	01/09/2017	1,158.03	15-00800
UNION TAX INVESTORS INC	06-02-101-018-0000	01/13/2017	01/13/2017	4,428.04	15-01095
UNION TAX INVESTORS INC	06-09-309-025-0000	01/04/2017	01/04/2017	5,910.39	15-01121
UNION TAX INVESTORS INC	06-21-103-032-0000	01/04/2017	01/04/2017	5,143.56	15-01178
UNION TAX INVESTORS INC	09-19-204-019-0000	01/09/2017	01/09/2017	12,888.93	15-02277
UNION TAX INVESTORS INC	09-21-110-024-0000	01/13/2017	01/13/2017	3,101.05	15-02285
UNION TAX INVESTORS INC	09-25-202-010-0000	01/09/2017	01/09/2017	2,283.50	15-02340
UNION TAX INVESTORS INC	11-20-103-006-0000	01/05/2017	01/05/2017	2,194.05	15-02432
UNION TAX INVESTORS INC	25-07-300-026-0000	01/12/2017	01/12/2017	2,603.62	15-03206
TOTAL FOR UNION TAX INVESTORS INC				<u>57,468.88</u>	

USB C/F PTL PARTNERS, LLC	07-17-403-007-0000	01/23/2017	01/23/2017	1,000.70	13-02097
		TOTAL FOR USB C/F PTL PARTNERS, L		1,000.70	
WESTERN SITES LLC	02-27-402-014-0000	01/30/2017	01/30/2017	2,339.23	15-00383
WESTERN SITES LLC	04-35-328-019-0000	01/24/2017	01/24/2017	780.09	15-00929
WESTERN SITES LLC	07-05-221-005-0000	01/18/2017	01/18/2017	1,916.48	15-01318
WESTERN SITES LLC	07-10-307-021-0000	01/04/2017	01/04/2017	2,551.14	15-01489
WESTERN SITES LLC	07-10-413-014-0000	01/17/2017	01/17/2017	1,104.43	15-01518
WESTERN SITES LLC	07-15-111-001-0000	01/10/2017	01/10/2017	2,814.02	15-01670
WESTERN SITES LLC	15-05-110-022-0000	01/27/2017	01/27/2017	3,006.19	15-02827
WESTERN SITES LLC	15-05-401-017-0000	01/06/2017	01/06/2017	595.91	15-02874
WESTERN SITES LLC	15-05-407-008-0000	01/09/2017	01/09/2017	595.91	15-02879
		TOTAL FOR WESTERN SITES LLC		15,703.40	
WILL COUNTY TRUSTEE	20-23-415-009-0000	01/17/2017	01/17/2017	267.86	13-03335
WILL COUNTY TRUSTEE	07-17-403-007-0000	01/23/2017	01/23/2017	1,626.32	14-01993
WILL COUNTY TRUSTEE	14-01-202-046-1046	01/03/2017	01/03/2017	7,533.51	14-02719
WILL COUNTY TRUSTEE	14-02-217-015-0000	01/13/2017	01/13/2017	14,749.25	14-02745
WILL COUNTY TRUSTEE	15-05-110-023-0000	01/27/2017	01/27/2017	796.16	14-03073
WILL COUNTY TRUSTEE	22-09-209-004-0000	01/06/2017	01/06/2017	480.19	14-03327
WILL COUNTY TRUSTEE	04-27-406-002-0000	01/09/2017	01/09/2017	705.18	15-00801
WILL COUNTY TRUSTEE	04-27-406-021-0000	01/27/2017	01/27/2017	984.54	15-00806
WILL COUNTY TRUSTEE	04-34-410-005-0000	01/05/2017	01/05/2017	648.58	15-00876
WILL COUNTY TRUSTEE	07-02-115-015-0000	01/10/2017	01/10/2017	546.93	15-01204
WILL COUNTY TRUSTEE	07-02-207-012-0000	01/05/2017	01/05/2017	339.4	15-01215
WILL COUNTY TRUSTEE	07-10-206-005-0000	01/10/2017	01/10/2017	984.82	15-01451
WILL COUNTY TRUSTEE	07-11-221-005-0000	01/04/2017	01/04/2017	1,104.55	15-01536
WILL COUNTY TRUSTEE	07-12-120-041-0000	01/17/2017	01/17/2017	214.71	15-01585
WILL COUNTY TRUSTEE	07-13-216-021-0000	01/05/2017	01/05/2017	484.54	15-01630
WILL COUNTY TRUSTEE	07-15-200-024-0000	01/10/2017	01/10/2017	1,474.01	15-01696
WILL COUNTY TRUSTEE	07-15-239-009-0000	01/20/2017	01/20/2017	2,932.42	15-01726
WILL COUNTY TRUSTEE	07-15-310-001-0000	01/23/2017	01/23/2017	625.95	15-01735
WILL COUNTY TRUSTEE	07-15-411-026-0000	01/20/2017	01/20/2017	2,563.60	15-01767
WILL COUNTY TRUSTEE	07-16-125-001-0000	01/05/2017	01/05/2017	827.45	15-01787
WILL COUNTY TRUSTEE	07-18-202-021-0000	01/23/2017	01/23/2017	691.31	15-01921
WILL COUNTY TRUSTEE	07-23-302-022-0000	01/31/2017	01/31/2017	2,694.77	15-02004
WILL COUNTY TRUSTEE	07-23-303-001-0000	01/31/2017	01/31/2017	2,051.77	15-02005
WILL COUNTY TRUSTEE	07-23-306-034-0000	01/05/2017	01/05/2017	201.4	15-02010
WILL COUNTY TRUSTEE	07-23-306-037-0000	01/05/2017	01/05/2017	201.4	15-02011
WILL COUNTY TRUSTEE	07-23-306-038-0000	01/05/2017	01/05/2017	201.4	15-02012
WILL COUNTY TRUSTEE	07-23-306-039-0000	01/05/2017	01/05/2017	201.4	15-02013
WILL COUNTY TRUSTEE	07-23-306-040-0000	01/05/2017	01/05/2017	201.4	15-02014
WILL COUNTY TRUSTEE	07-23-306-041-0000	01/05/2017	01/05/2017	201.4	15-02015
WILL COUNTY TRUSTEE	10-17-320-004-0000	01/06/2017	01/06/2017	877.98	15-02408
WILL COUNTY TRUSTEE	14-01-103-011-0000	01/26/2017	01/26/2017	7,019.34	15-02510
WILL COUNTY TRUSTEE	14-01-111-017-0000	01/30/2017	01/30/2017	1,167.65	15-02518
WILL COUNTY TRUSTEE	14-12-306-027-0000	01/13/2017	01/13/2017	1,042.61	15-02567
WILL COUNTY TRUSTEE	14-12-307-013-0000	01/30/2017	01/30/2017	3,258.26	15-02570
WILL COUNTY TRUSTEE	14-12-307-024-0000	01/03/2017	01/03/2017	1,172.55	15-02574
WILL COUNTY TRUSTEE	14-12-310-009-0000	01/30/2017	01/30/2017	2,619.09	15-02581
WILL COUNTY TRUSTEE	14-12-310-025-0000	01/23/2017	01/23/2017	3,523.75	15-02585
WILL COUNTY TRUSTEE	14-12-405-024-0000	01/27/2017	01/27/2017	3,648.10	15-02595
WILL COUNTY TRUSTEE	14-12-412-001-0000	01/23/2017	01/23/2017	13,563.49	15-02599
WILL COUNTY TRUSTEE	15-03-416-021-0000	01/23/2017	01/23/2017	142.93	15-02784
WILL COUNTY TRUSTEE	15-04-313-013-0000	01/23/2017	01/23/2017	332.42	15-02792
WILL COUNTY TRUSTEE	15-04-313-037-0000	01/23/2017	01/23/2017	243.21	15-02795
WILL COUNTY TRUSTEE	15-18-104-049-0000	01/25/2017	01/25/2017	960.67	15-02939
		TOTAL FOR WILL COUNTY TRUSTEE		86,108.27	
ZHY INVESTMENTS, LLC	03-36-329-031-0000	01/27/2017	01/27/2017	2,415.11	15-00623
ZHY INVESTMENTS, LLC	06-06-110-013-0000	01/13/2017	01/13/2017	149.57	15-01111
ZHY INVESTMENTS, LLC	09-09-102-035-0000	01/03/2017	01/03/2017	11,306.64	15-02212
ZHY INVESTMENTS, LLC	09-30-307-043-0000	01/10/2017	01/10/2017	21,248.42	15-02358
ZHY INVESTMENTS, LLC	20-25-300-022-0000	01/19/2017	01/19/2017	9,224.55	15-03058
ZHY INVESTMENTS, LLC	24-12-102-025-0000	01/13/2017	01/13/2017	2,979.08	15-03183
		TOTAL FOR ZHY INVESTMENTS, LLC		47,323.37	