

CTY012R-1

COUNTY CLERK OF WILL COUNTY  
TRUST REPORT  
09/01/2017 THRU 09/30/2017

10/2/2017

NAME	AMOUNT
ABERON FUND 1, LLC	7,902.24
AMERICAN TAX LIEN, LLC	1,237.29
ARDWEN FUND 2, LLC	3,701.21
ARDWEN FUND 3, LLC	6,604.47
AUCTION Z-1, INC	5,576.17
AUCTION Z INC	2,699.27
BEOR FUND 1, LLC	45,679.49
BYDSOM INC	2,033.59
CENTRAL BUYER CORP.	22,939.53
CHLOE TL, LLC	4,665.26
COMIAN XIII TAX LIEN FUND, LLC	461.07
COMIAN XIV TAX LIEN FUND, LLC	1,630.68
DG ENTERPRISES LLC-X,LLC	44,567.12
DIAMOND QUEST REALTY INC	6,517.31
ETC KODNER Z093171	1,438.77
ETC RODRIGUEZ DAVID Z081326	6,200.00
ETC SHELTON T Z146949	3,105.10
EXTRATEGIC SOLO 401K TRUST	3,074.52
FAIK PROPERTIES LLC	22,712.91
HOBO INVESTMENTS, LLC	5,618.49
IDEAL ENTERPRISES INC	3,048.15
INTEGRITY INVESTMENT FUND,LLC	30,621.29
INTERSTATE FUNDING CORP.	33,416.13
INVITATION TO DESTINY, LLC	1,507.04
JOHN METESH	1,342.82
MIDTAX, INC.	12,702.79
MIDWEST CAPITAL INVESTMENTS	16,461.61
MS INVESTMENT GROUP INC	109,991.70
MTAG AS CUST FOR ALTERNA II	7,869.59
PIP-EAST, LLC	4,548.77
PIP-WEST, LLC	1,261.38
PRAIRIE LOCK, LLC	7,161.77

REALTAX DEVELOPERS, LTD.	46,008.71
ROCKCREEK, LLC	15,271.43
SABRE INVESTMENTS, LLC	4,535.03
SAFIRE HOLDINGS, LLC	4,602.20
SHREE INVESTMENTS, LLC	400.39
TRI-COUNTY GROUP LLC	1,186.27
TTLAO, LLC	33,370.37
TTLBL, LLC	13,105.40
UNION TAX INVESTORS INC	6,237.29
USB C/F PTL PARTNERS, LLC	12,230.78
WESTERN SITES LLC	3,202.40
WILL COUNTY TRUSTEE	48,530.23

WTX001R

COUNTY CLERK OF WILL COUNTY  
TAX REDEMPTIONS FOR 09/01/2017 THRU 09/30/2017

10/2/2017

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
ABERON FUND 1, LLC	07-09-438-004-0000	09/13/2017	09/13/2017	2,758.71	15-01435
ABERON FUND 1, LLC	07-15-123-016-0000	09/26/2017	09/26/2017	5,143.53	15-01681
		<b>TOTAL FOR ABERON FUND 1, LLC</b>		<b>7,902.24</b>	
AMERICAN TAX LIEN, LLC	24-04-305-017-0000	09/26/2017	09/26/2017	1,237.29	15-03110
		<b>TOTAL FOR AMERICAN TAX LIEN, LLC</b>		<b>1,237.29</b>	
ARDWEN FUND 2, LLC	04-27-406-030-0000	09/26/2017	09/26/2017	3,701.21	14-00809
		<b>TOTAL FOR ARDWEN FUND 2, LLC</b>		<b>3,701.21</b>	
ARDWEN FUND 3, LLC	04-14-416-005-0000	09/18/2017	09/18/2017	6,604.47	15-00704
		<b>TOTAL FOR ARDWEN FUND 3, LLC</b>		<b>6,604.47</b>	
AUCTION Z-1, INC	03-25-322-002-0000	09/12/2017	09/12/2017	3,658.73	15-00538
AUCTION Z-1, INC	07-11-102-010-0000	09/21/2017	09/21/2017	1,917.44	15-01523
		<b>TOTAL FOR AUCTION Z-1, INC</b>		<b>5,576.17</b>	
AUCTION Z INC	07-09-200-015-0000	09/01/2017	09/01/2017	2,699.27	15-01398
		<b>TOTAL FOR AUCTION Z INC</b>		<b>2,699.27</b>	
BEOR FUND 1, LLC	02-10-414-028-0000	09/01/2017	09/01/2017	3,088.76	13-00308
BEOR FUND 1, LLC	02-10-415-008-0000	09/01/2017	09/01/2017	3,092.36	13-00311
BEOR FUND 1, LLC	02-10-415-010-0000	09/01/2017	09/01/2017	2,653.25	13-00313
BEOR FUND 1, LLC	02-10-415-011-0000	09/01/2017	09/01/2017	2,406.25	13-00314
BEOR FUND 1, LLC	02-10-415-012-0000	09/01/2017	09/01/2017	2,695.94	13-00315
BEOR FUND 1, LLC	02-10-415-013-0000	09/01/2017	09/01/2017	2,695.94	13-00316
BEOR FUND 1, LLC	02-10-415-018-0000	09/01/2017	09/01/2017	14,551.42	13-00317
BEOR FUND 1, LLC	02-10-415-019-0000	09/01/2017	09/01/2017	3,009.11	13-00318
BEOR FUND 1, LLC	02-10-415-022-0000	09/01/2017	09/01/2017	2,834.48	13-00319
BEOR FUND 1, LLC	02-10-415-024-0000	09/01/2017	09/01/2017	2,543.54	13-00321
BEOR FUND 1, LLC	02-10-415-025-0000	09/01/2017	09/01/2017	2,296.54	13-00322
BEOR FUND 1, LLC	14-13-101-014-0000	09/26/2017	09/26/2017	3,811.90	13-02893
		<b>TOTAL FOR BEOR FUND 1, LLC</b>		<b>45,679.49</b>	

BYDSOM INC	09-22-304-028-0000	09/06/2017	09/06/2017	2,033.59	15-02316
		<b>TOTAL FOR BYDSOM INC</b>		<b>2,033.59</b>	
CENTRAL BUYER CORP.	03-35-206-008-0000	09/27/2017	09/27/2017	19,708.61	14-00637
CENTRAL BUYER CORP.	06-14-302-010-1005	09/13/2017	09/13/2017	3,230.92	14-01198
		<b>TOTAL FOR CENTRAL BUYER CORP.</b>		<b>22,939.53</b>	
CHLOE TL, LLC	07-11-222-007-0000	09/11/2017	09/11/2017	4,665.26	14-01634
		<b>TOTAL FOR CHLOE TL, LLC</b>		<b>4,665.26</b>	
COMIAN XIII TAX LIEN FUND, LLC	07-10-136-008-0000	09/18/2017	09/18/2017	461.07	13-01693
		<b>TOTAL FOR COMIAN XIII TAX LIEN FU</b>		<b>461.07</b>	
COMIAN XIV TAX LIEN FUND, LLC	02-10-414-020-0000	09/01/2017	09/01/2017	915.18	13-00303
COMIAN XIV TAX LIEN FUND, LLC	02-10-415-023-0000	09/01/2017	09/01/2017	715.5	13-00320
		<b>TOTAL FOR COMIAN XIV TAX LIEN FUN</b>		<b>1,630.68</b>	
DG ENTERPRISES LLC-X,LLC	06-12-218-006-0000	09/05/2017	09/05/2017	29,784.32	13-01342
DG ENTERPRISES LLC-X,LLC	20-24-303-007-0000	09/11/2017	09/11/2017	14,782.80	13-03341
		<b>TOTAL FOR DG ENTERPRISES LLC-X,LL</b>		<b>44,567.12</b>	
DIAMOND QUEST REALTY INC	07-05-109-012-0000	09/26/2017	09/26/2017	6,517.31	15-01311
		<b>TOTAL FOR DIAMOND QUEST REALTY IN</b>		<b>6,517.31</b>	
ETC KODNER Z093171	07-13-212-018-0000	09/25/2017	09/25/2017	1,438.77	14-01750
		<b>TOTAL FOR ETC KODNER Z093171</b>		<b>1,438.77</b>	
ETC RODRIGUEZ DAVID Z081326	07-10-402-012-0000	09/20/2017	09/20/2017	3,156.08	14-01612
ETC RODRIGUEZ DAVID Z081326	07-10-404-008-0000	09/06/2017	09/06/2017	3,043.92	14-01614
		<b>TOTAL FOR ETC RODRIGUEZ DAVID Z08</b>		<b>6,200.00</b>	
ETC SHELTON T Z146949	07-10-108-010-0000	09/13/2017	09/13/2017	3,105.10	14-01546
		<b>TOTAL FOR ETC SHELTON T Z146949</b>		<b>3,105.10</b>	
EXTRATEGIC SOLO 401K TRUST	07-16-415-003-0000	09/14/2017	09/14/2017	3,074.52	14-01950
		<b>TOTAL FOR EXTRATEGIC SOLO 401K TR</b>		<b>3,074.52</b>	
FAIK PROPERTIES LLC	02-10-414-024-0000	09/01/2017	09/01/2017	2,450.97	13-00305
FAIK PROPERTIES LLC	02-10-414-026-0000	09/01/2017	09/01/2017	2,056.22	13-00307
FAIK PROPERTIES LLC	02-10-415-007-0000	09/01/2017	09/01/2017	2,056.22	13-00310
FAIK PROPERTIES LLC	02-10-415-009-0000	09/01/2017	09/01/2017	2,056.22	13-00312
FAIK PROPERTIES LLC	13-28-102-021-0000	09/11/2017	09/11/2017	5,463.07	13-02804
FAIK PROPERTIES LLC	01-27-304-003-0000	09/06/2017	09/06/2017	6,125.74	15-00129
FAIK PROPERTIES LLC	02-10-414-020-0000	09/01/2017	09/01/2017	389.55	15-00242
FAIK PROPERTIES LLC	02-10-414-024-0000	09/01/2017	09/01/2017	389.55	15-00243
FAIK PROPERTIES LLC	02-10-414-026-0000	09/01/2017	09/01/2017	396.73	15-00244
FAIK PROPERTIES LLC	02-10-415-007-0000	09/01/2017	09/01/2017	396.73	15-00245
FAIK PROPERTIES LLC	02-10-415-009-0000	09/01/2017	09/01/2017	396.73	15-00246
FAIK PROPERTIES LLC	02-10-415-023-0000	09/01/2017	09/01/2017	535.18	15-00247
		<b>TOTAL FOR FAIK PROPERTIES LLC</b>		<b>22,712.91</b>	
HOBO INVESTMENTS, LLC	05-07-103-012-0000	09/01/2017	09/01/2017	2,922.14	15-00979
HOBO INVESTMENTS, LLC	05-07-108-034-0000	09/29/2017	09/29/2017	2,696.35	15-00984
		<b>TOTAL FOR HOBO INVESTMENTS, LLC</b>		<b>5,618.49</b>	
IDEAL ENTERPRISES INC	15-05-106-005-0000	09/28/2017	09/28/2017	3,048.15	15-02821
		<b>TOTAL FOR IDEAL ENTERPRISES INC</b>		<b>3,048.15</b>	
INTEGRITY INVESTMENT FUND,LLC	01-14-202-106-1004	09/22/2017	09/22/2017	21,291.25	14-00118
INTEGRITY INVESTMENT FUND,LLC	14-13-212-007-0000	09/18/2017	09/18/2017	9,330.04	14-02880
		<b>TOTAL FOR INTEGRITY INVESTMENT FU</b>		<b>30,621.29</b>	

INTERSTATE FUNDING CORP.	06-01-203-072-0000	09/12/2017	09/12/2017	9,828.86	14-01105
INTERSTATE FUNDING CORP.	15-28-304-040-0000	09/13/2017	09/13/2017	4,742.41	14-03213
INTERSTATE FUNDING CORP.	02-10-407-003-0000	09/26/2017	09/26/2017	4,681.07	15-00239
INTERSTATE FUNDING CORP.	02-12-109-002-0000	09/07/2017	09/07/2017	6,066.34	15-00271
INTERSTATE FUNDING CORP.	15-33-301-008-0000	09/15/2017	09/15/2017	8,097.45	15-02958
<b>TOTAL FOR INTERSTATE FUNDING CORP</b>				<b>33,416.13</b>	
INVITATION TO DESTINY, LLC	04-34-209-005-0000	09/15/2017	09/15/2017	782.16	14-00859
INVITATION TO DESTINY, LLC	04-35-113-008-0000	09/12/2017	09/12/2017	724.88	14-00952
<b>TOTAL FOR INVITATION TO DESTINY,</b>				<b>1,507.04</b>	
JOHN METESH	07-12-105-004-0000	09/14/2017	09/14/2017	1,342.82	15-01572
<b>TOTAL FOR JOHN METESH</b>				<b>1,342.82</b>	
MIDTAX, INC.	15-03-300-019-0000	09/22/2017	09/22/2017	9,813.98	14-03023
MIDTAX, INC.	07-17-409-017-0000	09/20/2017	09/20/2017	2,888.81	15-01905
<b>TOTAL FOR MIDTAX, INC.</b>				<b>12,702.79</b>	
MIDWEST CAPITAL INVESTMENTS	02-10-414-025-0000	09/01/2017	09/01/2017	2,879.06	13-00306
MIDWEST CAPITAL INVESTMENTS	02-10-415-006-0000	09/01/2017	09/01/2017	2,879.06	13-00309
MIDWEST CAPITAL INVESTMENTS	07-15-212-001-0000	09/11/2017	09/11/2017	2,757.80	15-01702
MIDWEST CAPITAL INVESTMENTS	10-31-400-013-0000	09/05/2017	09/05/2017	1,751.71	15-02416
MIDWEST CAPITAL INVESTMENTS	14-02-215-009-0000	09/01/2017	09/01/2017	6,193.98	15-02541
<b>TOTAL FOR MIDWEST CAPITAL INVESTM</b>				<b>16,461.61</b>	
MS INVESTMENT GROUP INC	02-14-211-032-0000	09/29/2017	09/29/2017	22,652.23	13-00374
MS INVESTMENT GROUP INC	03-10-307-013-0000	09/07/2017	09/07/2017	43,863.40	13-00582
MS INVESTMENT GROUP INC	07-08-225-013-0000	09/29/2017	09/29/2017	30,202.50	13-01622
MS INVESTMENT GROUP INC	09-05-304-019-0000	09/22/2017	09/22/2017	10,153.75	14-02354
MS INVESTMENT GROUP INC	07-05-320-032-0000	09/14/2017	09/14/2017	3,119.82	15-01323
<b>TOTAL FOR MS INVESTMENT GROUP INC</b>				<b>109,991.70</b>	
MTAG AS CUST FOR ALTERNA II	07-17-207-023-0000	09/01/2017	09/01/2017	1,627.21	13-02080
MTAG AS CUST FOR ALTERNA II	15-05-200-028-0000	09/27/2017	09/27/2017	6,242.38	13-03128
<b>TOTAL FOR MTAG AS CUST FOR ALTERN</b>				<b>7,869.59</b>	
PIP-EAST, LLC	07-09-219-010-0000	09/01/2017	09/01/2017	2,443.57	15-01407
PIP-EAST, LLC	07-10-203-002-0000	09/11/2017	09/11/2017	2,105.20	15-01450
<b>TOTAL FOR PIP-EAST, LLC</b>				<b>4,548.77</b>	
PIP-WEST, LLC	07-09-222-008-0000	09/05/2017	09/05/2017	1,261.38	14-01510
<b>TOTAL FOR PIP-WEST, LLC</b>				<b>1,261.38</b>	
PRAIRIE LOCK, LLC	07-11-402-008-0000	09/25/2017	09/25/2017	7,161.77	15-01559
<b>TOTAL FOR PRAIRIE LOCK, LLC</b>				<b>7,161.77</b>	
REALTAX DEVELOPERS, LTD.	10-18-303-007-0000	09/01/2017	09/01/2017	14,995.44	13-02734
REALTAX DEVELOPERS, LTD.	01-07-103-009-0000	09/06/2017	09/06/2017	23,965.25	14-00060
REALTAX DEVELOPERS, LTD.	06-15-119-039-0000	09/11/2017	09/11/2017	4,091.22	14-01202
REALTAX DEVELOPERS, LTD.	02-12-201-004-0000	09/05/2017	09/05/2017	2,956.80	15-00274
<b>TOTAL FOR REALTAX DEVELOPERS, LTD</b>				<b>46,008.71</b>	
ROCKCREEK, LLC	13-20-300-009-0000	09/07/2017	09/07/2017	15,271.43	15-02493
<b>TOTAL FOR ROCKCREEK, LLC</b>				<b>15,271.43</b>	
SABRE INVESTMENTS, LLC	02-33-309-013-0000	09/01/2017	09/01/2017	4,535.03	15-00409
<b>TOTAL FOR SABRE INVESTMENTS, LLC</b>				<b>4,535.03</b>	
SAFIRE HOLDINGS, LLC	03-21-400-007-0000	09/01/2017	09/01/2017	4,602.20	15-00514
<b>TOTAL FOR SAFIRE HOLDINGS, LLC</b>				<b>4,602.20</b>	
SHREE INVESTMENTS, LLC	01-35-403-021-0000	09/29/2017	09/29/2017	400.39	14-00169
<b>TOTAL FOR SHREE INVESTMENTS, LLC</b>				<b>400.39</b>	
TRI-COUNTY GROUP LLC	07-26-101-003-0000	09/26/2017	09/26/2017	1,186.27	15-02024
<b>TOTAL FOR TRI-COUNTY GROUP LLC</b>				<b>1,186.27</b>	

TTLAO, LLC	10-09-200-003-0000	09/01/2017	09/01/2017	16,844.43	14-02586
TTLAO, LLC	20-24-223-007-0000	09/01/2017	09/01/2017	16,525.94	14-03316
		<b>TOTAL FOR TTLAO, LLC</b>		<b>33,370.37</b>	
TTLBL, LLC	14-13-111-034-0000	09/20/2017	09/20/2017	13,105.40	13-02913
		<b>TOTAL FOR TTLBL, LLC</b>		<b>13,105.40</b>	
UNION TAX INVESTORS INC	17-25-107-026-0000	09/13/2017	09/13/2017	3,171.69	14-03268
UNION TAX INVESTORS INC	07-09-313-003-0000	09/26/2017	09/26/2017	3,065.60	15-01417
		<b>TOTAL FOR UNION TAX INVESTORS INC</b>		<b>6,237.29</b>	
USB C/F PTL PARTNERS, LLC	07-15-411-023-0000	09/18/2017	09/18/2017	4,011.27	13-02000
USB C/F PTL PARTNERS, LLC	14-01-104-021-0000	09/15/2017	09/15/2017	8,219.51	13-02814
		<b>TOTAL FOR USB C/F PTL PARTNERS, L</b>		<b>12,230.78</b>	
WESTERN SITES LLC	01-29-210-002-0000	09/22/2017	09/22/2017	1,163.76	15-00133
WESTERN SITES LLC	07-10-210-027-0000	09/05/2017	09/05/2017	934.78	15-01463
WESTERN SITES LLC	15-02-111-011-1005	09/27/2017	09/27/2017	341.71	15-02748
WESTERN SITES LLC	24-01-304-001-0000	09/12/2017	09/12/2017	762.15	15-03181
		<b>TOTAL FOR WESTERN SITES LLC</b>		<b>3,202.40</b>	
WILL COUNTY TRUSTEE	07-10-136-008-0000	09/18/2017	09/18/2017	730.62	14-01557
WILL COUNTY TRUSTEE	07-16-431-035-0000	09/15/2017	09/15/2017	4,859.73	14-01959
WILL COUNTY TRUSTEE	07-17-207-023-0000	09/01/2017	09/01/2017	626.02	14-01971
WILL COUNTY TRUSTEE	14-01-104-021-0000	09/15/2017	09/15/2017	15,881.62	14-02705
WILL COUNTY TRUSTEE	14-01-202-050-1050	09/18/2017	09/18/2017	3,925.94	14-02720
WILL COUNTY TRUSTEE	07-05-109-013-0000	09/26/2017	09/26/2017	873.51	15-01312
WILL COUNTY TRUSTEE	07-13-212-018-0000	09/25/2017	09/25/2017	3,904.38	15-01623
WILL COUNTY TRUSTEE	07-16-110-052-0000	09/29/2017	09/29/2017	9,372.37	15-01778
WILL COUNTY TRUSTEE	07-16-229-016-0000	09/01/2017	09/01/2017	1,335.14	15-01811
WILL COUNTY TRUSTEE	07-16-415-003-0000	09/14/2017	09/14/2017	2,443.66	15-01861
WILL COUNTY TRUSTEE	07-26-203-011-0000	09/01/2017	09/01/2017	474.03	15-02033
WILL COUNTY TRUSTEE	07-26-203-012-0000	09/01/2017	09/01/2017	366.17	15-02034
WILL COUNTY TRUSTEE	07-26-203-013-0000	09/01/2017	09/01/2017	905.52	15-02035
WILL COUNTY TRUSTEE	07-26-203-014-0000	09/01/2017	09/01/2017	1,114.04	15-02036
WILL COUNTY TRUSTEE	15-05-216-002-0000	09/15/2017	09/15/2017	560.23	15-02849
WILL COUNTY TRUSTEE	24-04-305-045-0000	09/19/2017	09/19/2017	1,157.25	15-03115
		<b>TOTAL FOR WILL COUNTY TRUSTEE</b>		<b>48,530.23</b>	