

04/01/2017 THRU 04/30/2017

NAME	AMOUNT
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ABERON FUND 1, LLC	77,226.17
AMERICAN TAX LIEN, LLC	2,959.26
ARDWEN FUND 1, LLC	1,647.09
ARDWEN FUND 2, LLC	17,810.87
ARDWEN FUND 3, LLC	18,092.25
AUCTION Z-1, INC	5,669.84
AUCTION Z INC	3,398.87
BAILEY INVESTMENTS, LLC	5,360.64
CENTRAL BUYER CORP.	55,333.11
CHLOE TL, LLC	3,626.87
CKZ INVESTMENTS, LLC	46,470.75
COMIAN XIII TAX LIEN FUND, LLC	1,208.90
DG ENTERPRISES LLC-X,LLC	20,705.45
DIAMOND QUEST REALTY INC	62,588.25
DOLOMITE ENTERPRISES, LLC	13,564.92
DONNA ALGOZINO	15,162.59
ETC FARRELL Z139506	3,153.69
ETC JANOSICK THEODORA Z132188	2,066.30
ETC KRESGE Z147363	2,792.48
ETC MORAN Z123164	2,838.11
ETC PROCTOR Z088523	4,234.79
ETC SMITH MICHAEL Z151877	2,315.45
FAIK PROPERTIES	11,891.07
FAIK PROPERTIES LLC	2,671.73
HOBO INVESTMENTS, LLC	3,172.13
IDEAL ENTERPRISES INC	33,984.72
INTEGRITY INVESTMENT FUND,LLC	17,424.51
INTERSTATE FUNDING CORP.	95,469.89
JOHN METESH	6,052.30
KZ&R INVESTMENTS, LLC	14,070.79
MIDTAX, INC.	124,822.90
MIDWEST CAPITAL INVESTMENTS	22,379.44
MS INVESTMENT GROUP INC	36,548.46
MTAG AS CUST FOR ALTERNA II	8,287.44
NATIONAL INDEMNITY CORP.	5,927.92
OLD SCHOOL INVESTMENTS	15,024.79
PIP-WEST, LLC	1,770.11

PRAIRIE LOCK, LLC	4,195.61
REALTAX DEVELOPERS, LTD.	36,196.80
ROCKCREEK, LLC	4,938.23
SABRE INVESTMENTS, LLC	26,024.06
SABRINA INVESTMENTS, LLC	5,487.30
SAFIRE HOLDINGS, LLC	23,283.63
SI RESOURCES, LLC	12,048.32
TRI-COUNTY GROUP LLC	5,479.08
TTLAO, LLC	97,969.63
UNION TAX INVESTORS INC	17,742.70
USB C/F PTL PARTNERS, LLC	10,828.74
WESTERN SITES LLC	11,979.19
WILL COUNTY TRUSTEE	40,872.58
ZHY INVESTMENTS, LLC	2,562.11

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
ABERON FUND 1, LLC	02-11-121-002-0000	04/17/2017	04/17/2017	6,779.77	13-00329
ABERON FUND 1, LLC	15-05-406-005-0000	04/21/2017	04/21/2017	9,576.25	13-03156
ABERON FUND 1, LLC	02-14-300-006-0000	04/28/2017	04/28/2017	10,015.59	15-00291
ABERON FUND 1, LLC	02-32-102-009-0000	04/07/2017	04/07/2017	15,643.07	15-00390
ABERON FUND 1, LLC	02-34-302-026-0000	04/27/2017	04/27/2017	4,390.94	15-00424
ABERON FUND 1, LLC	05-04-300-019-0000	04/20/2017	04/20/2017	5,412.12	15-00970
ABERON FUND 1, LLC	07-10-315-032-0000	04/07/2017	04/07/2017	4,249.10	15-01495
ABERON FUND 1, LLC	14-23-101-011-0000	04/28/2017	04/28/2017	736.92	15-02722
ABERON FUND 1, LLC	17-35-101-004-0000	04/28/2017	04/28/2017	990.7	15-03024
ABERON FUND 1, LLC	24-06-200-001-0020	04/05/2017	04/05/2017	19,431.71	15-03123
TOTAL FOR ABERON FUND 1, LLC				77,226.17	
AMERICAN TAX LIEN, LLC	07-10-311-025-0000	04/17/2017	04/17/2017	1,592.56	15-01494
AMERICAN TAX LIEN, LLC	07-17-227-017-0000	04/05/2017	04/05/2017	1,366.70	15-01894
TOTAL FOR AMERICAN TAX LIEN, LLC				2,959.26	
ARDWEN FUND 1, LLC	02-10-206-035-0000	04/21/2017	04/21/2017	1,647.09	15-00232
TOTAL FOR ARDWEN FUND 1, LLC				1,647.09	
ARDWEN FUND 2, LLC	22-21-200-022-0000	04/20/2017	04/20/2017	13,137.88	13-03422
ARDWEN FUND 2, LLC	10-06-312-007-0000	04/24/2017	04/24/2017	4,672.99	14-02574
TOTAL FOR ARDWEN FUND 2, LLC				17,810.87	
ARDWEN FUND 3, LLC	04-11-201-007-0000	04/07/2017	04/07/2017	10,763.72	15-00685
ARDWEN FUND 3, LLC	17-26-300-039-0000	04/11/2017	04/11/2017	7,328.53	15-03021
TOTAL FOR ARDWEN FUND 3, LLC				18,092.25	
AUCTION Z-1, INC	03-05-207-044-1001	04/24/2017	04/24/2017	856.47	15-00450
AUCTION Z-1, INC	07-04-119-021-0000	04/07/2017	04/07/2017	1,840.43	15-01279
AUCTION Z-1, INC	07-10-215-006-0000	04/11/2017	04/11/2017	603.12	15-01469
AUCTION Z-1, INC	07-10-420-002-0000	04/04/2017	04/04/2017	1,809.37	15-01520
AUCTION Z-1, INC	15-05-307-023-0000	04/13/2017	04/13/2017	560.45	15-02868
TOTAL FOR AUCTION Z-1, INC				5,669.84	
AUCTION Z INC	07-15-323-073-0000	04/21/2017	04/21/2017	2,851.02	15-01745
AUCTION Z INC	24-19-313-009-0000	04/12/2017	04/12/2017	547.85	15-03165
TOTAL FOR AUCTION Z INC				3,398.87	
BAILEY INVESTMENTS, LLC	14-13-217-004-0000	04/07/2017	04/07/2017	5,360.64	14-02887
TOTAL FOR BAILEY INVESTMENTS, LLC				5,360.64	
CENTRAL BUYER CORP.	02-32-201-029-0000	04/26/2017	04/26/2017	15,667.92	13-00512
CENTRAL BUYER CORP.	04-23-415-001-0000	04/12/2017	04/12/2017	9,075.82	13-00913
CENTRAL BUYER CORP.	10-08-300-019-0000	04/27/2017	04/27/2017	10,563.95	14-02582
CENTRAL BUYER CORP.	01-05-104-056-1001	04/10/2017	04/10/2017	3,057.42	15-00037
CENTRAL BUYER CORP.	02-27-108-008-0000	04/07/2017	04/07/2017	3,105.15	15-00372
CENTRAL BUYER CORP.	09-13-126-017-1012	04/17/2017	04/17/2017	2,806.58	15-02244
CENTRAL BUYER CORP.	10-17-311-003-0000	04/24/2017	04/24/2017	3,702.89	15-02407
CENTRAL BUYER CORP.	15-02-306-010-0000	04/26/2017	04/26/2017	7,353.38	15-02754
TOTAL FOR CENTRAL BUYER CORP.				55,333.11	
CHLOE TL, LLC	04-27-202-002-0000	04/28/2017	04/28/2017	3,626.87	14-00801
TOTAL FOR CHLOE TL, LLC				3,626.87	

CKZ INVESTMENTS, LLC	01-13-109-025-0000	04/21/2017	04/21/2017	18,352.46	14-00094
CKZ INVESTMENTS, LLC	06-14-408-008-0000	04/24/2017	04/24/2017	797.27	14-01199
CKZ INVESTMENTS, LLC	01-02-106-041-0000	04/06/2017	04/06/2017	11,835.08	15-00013
CKZ INVESTMENTS, LLC	02-09-426-018-0000	04/10/2017	04/10/2017	2,684.43	15-00227
CKZ INVESTMENTS, LLC	02-17-211-006-0000	04/28/2017	04/28/2017	5,338.61	15-00348
CKZ INVESTMENTS, LLC	14-13-217-037-0000	04/11/2017	04/11/2017	5,796.45	15-02665
CKZ INVESTMENTS, LLC	24-04-153-011-0000	04/17/2017	04/17/2017	1,666.45	15-03101
TOTAL FOR CKZ INVESTMENTS, LLC				46,470.75	
COMIAN XIII TAX LIEN FUND, LLC	07-03-401-006-0000	04/10/2017	04/10/2017	670.13	13-01508
COMIAN XIII TAX LIEN FUND, LLC	07-03-401-009-0000	04/10/2017	04/10/2017	538.77	13-01510
TOTAL FOR COMIAN XIII TAX LIEN FU				1,208.90	
DG ENTERPRISES LLC-X,LLC	07-10-420-009-0000	04/20/2017	04/20/2017	9,775.23	13-01755
DG ENTERPRISES LLC-X,LLC	02-27-124-041-0000	04/13/2017	04/13/2017	1,631.95	15-00374
DG ENTERPRISES LLC-X,LLC	07-04-309-006-0000	04/17/2017	04/17/2017	2,989.52	15-01288
DG ENTERPRISES LLC-X,LLC	07-11-215-018-0000	04/18/2017	04/18/2017	1,354.74	15-01530
DG ENTERPRISES LLC-X,LLC	07-14-113-003-0000	04/11/2017	04/11/2017	4,796.07	15-01644
DG ENTERPRISES LLC-X,LLC	12-08-201-002-0000	04/13/2017	04/13/2017	157.94	15-02456
TOTAL FOR DG ENTERPRISES LLC-X,LL				20,705.45	
DIAMOND QUEST REALTY INC	02-18-216-006-0000	04/21/2017	04/21/2017	18,154.91	13-00451
DIAMOND QUEST REALTY INC	01-07-107-016-0000	04/05/2017	04/05/2017	5,709.95	15-00053
DIAMOND QUEST REALTY INC	02-10-410-007-0000	04/12/2017	04/12/2017	5,130.99	15-00240
DIAMOND QUEST REALTY INC	02-11-204-016-0000	04/05/2017	04/05/2017	5,166.50	15-00253
DIAMOND QUEST REALTY INC	02-16-206-044-0000	04/27/2017	04/27/2017	3,875.96	15-00335
DIAMOND QUEST REALTY INC	02-18-407-041-0000	04/18/2017	04/18/2017	5,651.93	15-00361
DIAMOND QUEST REALTY INC	03-02-401-039-0000	04/10/2017	04/10/2017	9,651.19	15-00436
DIAMOND QUEST REALTY INC	03-25-304-023-0000	04/11/2017	04/11/2017	4,348.39	15-00537
DIAMOND QUEST REALTY INC	04-07-405-028-1005	04/18/2017	04/18/2017	4,898.43	15-00681
TOTAL FOR DIAMOND QUEST REALTY IN				62,588.25	
DOLOMITE ENTERPRISES, LLC	02-02-305-012-0000	04/27/2017	04/27/2017	3,246.56	15-00171
DOLOMITE ENTERPRISES, LLC	02-15-403-009-1007	04/10/2017	04/10/2017	3,936.19	15-00321
DOLOMITE ENTERPRISES, LLC	04-24-209-011-0000	04/21/2017	04/21/2017	3,890.20	15-00753
DOLOMITE ENTERPRISES, LLC	07-16-125-007-0000	04/28/2017	04/28/2017	2,491.97	15-01789
TOTAL FOR DOLOMITE ENTERPRISES, L				13,564.92	
DONNA ALGOZINO	04-13-303-054-0000	04/27/2017	04/27/2017	15,162.59	13-00864
TOTAL FOR DONNA ALGOZINO				15,162.59	
ETC FARRELL Z139506	07-22-403-001-0000	04/28/2017	04/28/2017	3,153.69	14-02133
TOTAL FOR ETC FARRELL Z139506				3,153.69	
ETC JANOSICK THEODORA Z132188	14-13-103-037-0000	04/05/2017	04/05/2017	2,066.30	14-02818
TOTAL FOR ETC JANOSICK THEODORA Z				2,066.30	
ETC KRESGE Z147363	07-04-119-021-0000	04/07/2017	04/07/2017	2,792.48	14-01364
TOTAL FOR ETC KRESGE Z147363				2,792.48	
ETC MORAN Z123164	07-17-106-008-0000	04/11/2017	04/11/2017	2,838.11	14-01964
TOTAL FOR ETC MORAN Z123164				2,838.11	
ETC PROCTOR Z088523	07-15-129-022-0000	04/25/2017	04/25/2017	4,234.79	14-01813
TOTAL FOR ETC PROCTOR Z088523				4,234.79	
ETC SMITH MICHAEL Z151877	04-34-418-044-0000	04/07/2017	04/07/2017	2,315.45	14-00915
TOTAL FOR ETC SMITH MICHAEL Z1518				2,315.45	
FAIK PROPERTIES	03-05-207-046-0000	04/24/2017	04/24/2017	6,282.80	15-00452
FAIK PROPERTIES	08-03-226-015-0000	04/28/2017	04/28/2017	2,611.86	15-02060
FAIK PROPERTIES	09-31-302-059-0000	04/07/2017	04/07/2017	2,996.41	15-02364
TOTAL FOR FAIK PROPERTIES				11,891.07	
FAIK PROPERTIES LLC	03-20-307-022-0000	04/10/2017	04/10/2017	560.56	13-00633
FAIK PROPERTIES LLC	03-20-307-022-0000	04/10/2017	04/10/2017	526.58	15-00504
FAIK PROPERTIES LLC	05-04-300-020-0000	04/20/2017	04/20/2017	1,584.59	15-00971
TOTAL FOR FAIK PROPERTIES LLC				2,671.73	
HOBO INVESTMENTS, LLC	04-04-402-005-0000	04/10/2017	04/10/2017	3,172.13	15-00654
TOTAL FOR HOBO INVESTMENTS, LLC				3,172.13	
IDEAL ENTERPRISES INC	08-13-100-008-0000	04/19/2017	04/19/2017	32,887.10	13-02314
IDEAL ENTERPRISES INC	24-08-213-005-0000	04/03/2017	04/03/2017	1,097.62	15-03139
TOTAL FOR IDEAL ENTERPRISES INC				33,984.72	
INTEGRITY INVESTMENT FUND,LLC	01-14-202-106-1005	04/06/2017	04/06/2017	8,044.73	14-00119
INTEGRITY INVESTMENT FUND,LLC	15-06-103-085-0000	04/27/2017	04/27/2017	7,440.11	14-03129
INTEGRITY INVESTMENT FUND,LLC	15-06-200-027-0000	04/17/2017	04/17/2017	1,939.67	14-03130
TOTAL FOR INTEGRITY INVESTMENT FU				17,424.51	

INTERSTATE FUNDING CORP.	02-33-208-010-0000	04/12/2017	04/12/2017	10,287.58	13-00528
INTERSTATE FUNDING CORP.	03-22-103-003-0000	04/26/2017	04/26/2017	22,243.42	13-00647
INTERSTATE FUNDING CORP.	07-08-229-001-0000	04/28/2017	04/28/2017	10,789.81	13-01623
INTERSTATE FUNDING CORP.	06-14-301-068-0000	04/10/2017	04/10/2017	10,264.63	14-01196
INTERSTATE FUNDING CORP.	01-20-403-003-0000	04/19/2017	04/19/2017	7,477.25	15-00115
INTERSTATE FUNDING CORP.	02-12-308-013-0000	04/07/2017	04/07/2017	164.01	15-00276
INTERSTATE FUNDING CORP.	03-01-301-065-0000	04/21/2017	04/21/2017	2,788.34	15-00428
INTERSTATE FUNDING CORP.	03-31-205-048-0000	04/10/2017	04/10/2017	7,311.66	15-00577
INTERSTATE FUNDING CORP.	04-04-103-011-0000	04/05/2017	04/05/2017	2,163.70	15-00634
INTERSTATE FUNDING CORP.	04-19-104-013-0000	04/20/2017	04/20/2017	160.62	15-00714
INTERSTATE FUNDING CORP.	05-30-304-021-0000	04/21/2017	04/21/2017	7,106.34	15-01063
INTERSTATE FUNDING CORP.	06-03-201-077-0000	04/19/2017	04/19/2017	3,843.34	15-01100
INTERSTATE FUNDING CORP.	06-23-202-048-0000	04/03/2017	04/03/2017	2,238.71	15-01182
INTERSTATE FUNDING CORP.	07-17-112-011-0000	04/13/2017	04/13/2017	243.51	15-01884
INTERSTATE FUNDING CORP.	14-20-201-002-0000	04/05/2017	04/05/2017	1,633.89	15-02702
INTERSTATE FUNDING CORP.	17-24-313-019-0000	04/03/2017	04/03/2017	1,853.67	15-02997
INTERSTATE FUNDING CORP.	20-24-301-018-0000	04/13/2017	04/13/2017	4,899.41	15-03050
TOTAL FOR INTERSTATE FUNDING CORP				95,469.89	
JOHN METESH	07-16-222-001-0000	04/28/2017	04/28/2017	6,052.30	13-02025
TOTAL FOR JOHN METESH				6,052.30	
KZ&R INVESTMENTS, LLC	06-06-205-008-0000	04/28/2017	04/28/2017	8,429.06	15-01114
KZ&R INVESTMENTS, LLC	14-13-414-026-0000	04/27/2017	04/27/2017	5,641.73	15-02685
TOTAL FOR KZ&R INVESTMENTS, LLC				14,070.79	
MIDTAX, INC.	04-12-204-027-0000	04/12/2017	04/12/2017	13,476.12	13-00855
MIDTAX, INC.	05-32-100-015-0000	04/25/2017	04/25/2017	37,476.17	13-01263
MIDTAX, INC.	09-27-400-039-0000	04/04/2017	04/04/2017	2,050.62	13-02568
MIDTAX, INC.	09-34-328-008-1004	04/19/2017	04/19/2017	32,790.13	13-02597
MIDTAX, INC.	15-05-406-017-0000	04/18/2017	04/18/2017	6,451.87	14-03113
MIDTAX, INC.	15-06-200-049-0000	04/17/2017	04/17/2017	8,615.73	14-03131
MIDTAX, INC.	01-11-112-012-0000	04/10/2017	04/10/2017	12,433.27	15-00078
MIDTAX, INC.	07-27-104-005-0000	04/11/2017	04/11/2017	1,573.76	15-02040
MIDTAX, INC.	08-21-403-020-0000	04/10/2017	04/10/2017	6,735.70	15-02111
MIDTAX, INC.	15-05-202-003-0000	04/17/2017	04/17/2017	3,219.53	15-02836
TOTAL FOR MIDTAX, INC.				124,822.90	
MIDWEST CAPITAL INVESTMENTS	03-20-308-018-0000	04/10/2017	04/10/2017	4,292.91	13-00635
MIDWEST CAPITAL INVESTMENTS	04-35-333-006-0000	04/21/2017	04/21/2017	1,332.56	15-00941
MIDWEST CAPITAL INVESTMENTS	07-02-308-016-0000	04/28/2017	04/28/2017	2,099.50	15-01237
MIDWEST CAPITAL INVESTMENTS	07-02-413-005-0000	04/17/2017	04/17/2017	2,799.67	15-01250
MIDWEST CAPITAL INVESTMENTS	07-11-314-009-0000	04/12/2017	04/12/2017	1,680.58	15-01552
MIDWEST CAPITAL INVESTMENTS	07-13-130-026-0000	04/12/2017	04/12/2017	1,070.31	15-01619
MIDWEST CAPITAL INVESTMENTS	07-14-103-002-0000	04/17/2017	04/17/2017	3,231.71	15-01637
MIDWEST CAPITAL INVESTMENTS	07-14-212-013-0000	04/17/2017	04/17/2017	2,136.65	15-01655
MIDWEST CAPITAL INVESTMENTS	07-15-216-024-0000	04/07/2017	04/07/2017	2,858.15	15-01708
MIDWEST CAPITAL INVESTMENTS	17-06-303-001-1024	04/10/2017	04/10/2017	877.4	15-02988
TOTAL FOR MIDWEST CAPITAL INVESTM				22,379.44	
MS INVESTMENT GROUP INC	15-28-304-033-0000	04/18/2017	04/18/2017	9,342.17	13-03263
MS INVESTMENT GROUP INC	02-33-408-031-0000	04/05/2017	04/05/2017	8,024.93	14-00465
MS INVESTMENT GROUP INC	10-17-322-004-0000	04/20/2017	04/20/2017	4,727.08	14-02592
MS INVESTMENT GROUP INC	04-07-402-014-1006	04/10/2017	04/10/2017	5,069.64	15-00678
MS INVESTMENT GROUP INC	07-17-409-021-0000	04/03/2017	04/03/2017	2,829.59	15-01906
MS INVESTMENT GROUP INC	15-05-307-024-0000	04/13/2017	04/13/2017	1,810.38	15-02869
MS INVESTMENT GROUP INC	24-07-313-015-0000	04/20/2017	04/20/2017	2,734.54	15-03128
MS INVESTMENT GROUP INC	24-01-304-009-0000	04/20/2017	04/20/2017	2,010.13	15-03182
TOTAL FOR MS INVESTMENT GROUP INC				36,548.46	
MTAG AS CUST FOR ALTERNA II	07-27-101-020-0000	04/17/2017	04/17/2017	2,432.98	13-02261
MTAG AS CUST FOR ALTERNA II	09-28-206-015-0000	04/21/2017	04/21/2017	5,854.46	13-02571
TOTAL FOR MTAG AS CUST FOR ALTERN				8,287.44	
NATIONAL INDEMNITY CORP.	02-17-303-011-0000	04/13/2017	04/13/2017	3,014.76	15-00349
NATIONAL INDEMNITY CORP.	12-17-302-037-1006	04/07/2017	04/07/2017	2,913.16	15-02467
TOTAL FOR NATIONAL INDEMNITY CORP				5,927.92	
OLD SCHOOL INVESTMENTS	07-09-319-013-0000	04/27/2017	04/27/2017	5,385.60	14-01523
OLD SCHOOL INVESTMENTS	09-08-201-015-0000	04/03/2017	04/03/2017	9,132.69	15-02207
OLD SCHOOL INVESTMENTS	22-01-200-001-0000	04/05/2017	04/05/2017	506.5	15-03068
TOTAL FOR OLD SCHOOL INVESTMENTS				15,024.79	
PIP-WEST, LLC	07-14-114-013-0000	04/26/2017	04/26/2017	1,770.11	14-01767
TOTAL FOR PIP-WEST, LLC				1,770.11	
PRAIRIE LOCK, LLC	06-23-254-006-0000	04/03/2017	04/03/2017	4,195.61	15-01184
TOTAL FOR PRAIRIE LOCK, LLC				4,195.61	
REALTAX DEVELOPERS, LTD.	04-04-207-015-0000	04/07/2017	04/07/2017	13,472.14	13-00792
REALTAX DEVELOPERS, LTD.	07-09-217-016-0000	04/04/2017	04/04/2017	7,465.74	13-01655
REALTAX DEVELOPERS, LTD.	05-21-404-018-0000	04/18/2017	04/18/2017	4,889.60	15-01033

REALTAX DEVELOPERS, LTD.	07-06-106-034-0000	04/05/2017	04/05/2017	3,297.52	15-01338
REALTAX DEVELOPERS, LTD.	15-05-225-009-0000	04/05/2017	04/05/2017	1,491.63	15-02865
REALTAX DEVELOPERS, LTD.	16-07-303-004-0000	04/17/2017	04/17/2017	2,874.80	15-02964
REALTAX DEVELOPERS, LTD.	24-04-201-017-0000	04/13/2017	04/13/2017	2,523.99	15-03103
REALTAX DEVELOPERS, LTD.	25-12-100-010-0000	04/19/2017	04/19/2017	181.38	15-03207
			TOTAL FOR REALTAX DEVELOPERS, LTD	36,196.80	
ROCKCREEK, LLC	07-18-201-021-0000	04/12/2017	04/12/2017	4,938.23	15-01920
			TOTAL FOR ROCKCREEK, LLC	4,938.23	
SABRE INVESTMENTS, LLC	02-11-407-053-0000	04/25/2017	04/25/2017	4,598.18	15-00263
SABRE INVESTMENTS, LLC	02-12-308-032-0000	04/03/2017	04/03/2017	2,250.21	15-00277
SABRE INVESTMENTS, LLC	03-24-106-037-0000	04/12/2017	04/12/2017	168.86	15-00528
SABRE INVESTMENTS, LLC	04-23-422-008-0000	04/26/2017	04/26/2017	5,848.16	15-00747
SABRE INVESTMENTS, LLC	04-33-404-012-0000	04/13/2017	04/13/2017	214.46	15-00844
SABRE INVESTMENTS, LLC	05-13-401-011-0000	04/24/2017	04/24/2017	2,167.89	15-01005
SABRE INVESTMENTS, LLC	06-17-107-020-0000	04/17/2017	04/17/2017	1,556.14	15-01170
SABRE INVESTMENTS, LLC	07-04-419-023-0000	04/13/2017	04/13/2017	1,866.56	15-01309
SABRE INVESTMENTS, LLC	14-34-100-010-0000	04/13/2017	04/13/2017	383.44	15-02735
SABRE INVESTMENTS, LLC	15-08-101-021-0000	04/04/2017	04/04/2017	2,249.74	15-02898
SABRE INVESTMENTS, LLC	20-24-309-005-0000	04/17/2017	04/17/2017	4,530.80	15-03053
SABRE INVESTMENTS, LLC	24-34-200-003-0000	04/26/2017	04/26/2017	189.62	15-03175
			TOTAL FOR SABRE INVESTMENTS, LLC	26,024.06	
SABRINA INVESTMENTS, LLC	02-12-108-034-0000	04/12/2017	04/12/2017	2,431.55	15-00269
SABRINA INVESTMENTS, LLC	17-25-426-006-0000	04/20/2017	04/20/2017	3,055.75	15-03020
			TOTAL FOR SABRINA INVESTMENTS, LL	5,487.30	
SAFIRE HOLDINGS, LLC	03-30-207-008-0000	04/13/2017	04/13/2017	5,073.91	15-00566
SAFIRE HOLDINGS, LLC	04-35-114-001-0000	04/03/2017	04/03/2017	3,436.00	15-00922
SAFIRE HOLDINGS, LLC	06-20-100-018-0000	04/05/2017	04/05/2017	3,702.08	15-01173
SAFIRE HOLDINGS, LLC	07-04-121-021-0000	04/12/2017	04/12/2017	2,604.52	15-01281
SAFIRE HOLDINGS, LLC	07-09-204-004-0000	04/20/2017	04/20/2017	1,647.92	15-01401
SAFIRE HOLDINGS, LLC	07-10-306-028-0000	04/12/2017	04/12/2017	2,770.37	15-01488
SAFIRE HOLDINGS, LLC	22-09-208-015-0000	04/27/2017	04/27/2017	4,048.83	15-03073
			TOTAL FOR SAFIRE HOLDINGS, LLC	23,283.63	
SI RESOURCES, LLC	02-02-310-059-0000	04/25/2017	04/25/2017	4,136.45	15-00173
SI RESOURCES, LLC	04-04-407-005-0000	04/10/2017	04/10/2017	195.47	15-00655
SI RESOURCES, LLC	17-35-403-002-0000	04/21/2017	04/21/2017	4,952.25	15-03027
SI RESOURCES, LLC	24-07-308-028-0000	04/20/2017	04/20/2017	2,764.15	15-03127
			TOTAL FOR SI RESOURCES, LLC	12,048.32	
TRI-COUNTY GROUP LLC	07-21-321-008-0000	04/27/2017	04/27/2017	3,841.68	14-02090
TRI-COUNTY GROUP LLC	07-21-321-002-0000	04/28/2017	04/28/2017	1,637.40	15-01971
			TOTAL FOR TRI-COUNTY GROUP LLC	5,479.08	
TTLAO, LLC	07-09-438-006-0000	04/20/2017	04/20/2017	81,371.38	14-01543
TTLAO, LLC	07-10-420-013-0000	04/20/2017	04/20/2017	5,991.60	14-01621
TTLAO, LLC	07-12-131-029-0000	04/20/2017	04/20/2017	4,471.34	14-01719
TTLAO, LLC	07-15-121-019-0000	04/25/2017	04/25/2017	6,135.31	14-01802
			TOTAL FOR TTLAO, LLC	97,969.63	
UNION TAX INVESTORS INC	08-09-303-004-0000	04/19/2017	04/19/2017	11,605.65	14-02229
UNION TAX INVESTORS INC	07-05-202-011-0000	04/18/2017	04/18/2017	1,006.69	15-01316
UNION TAX INVESTORS INC	09-12-422-024-1009	04/07/2017	04/07/2017	5,130.36	15-02237
			TOTAL FOR UNION TAX INVESTORS INC	17,742.70	
USB C/F PTL PARTNERS, LLC	07-10-315-032-0000	04/07/2017	04/07/2017	4,657.05	13-01730
USB C/F PTL PARTNERS, LLC	10-06-312-007-0000	04/24/2017	04/24/2017	6,171.69	13-02716
			TOTAL FOR USB C/F PTL PARTNERS, L	10,828.74	
WESTERN SITES LLC	07-09-422-021-0010	04/24/2017	04/24/2017	1,183.31	15-01433
WESTERN SITES LLC	07-10-134-002-0000	04/06/2017	04/06/2017	1,441.48	15-01444
WESTERN SITES LLC	07-16-207-015-0000	04/11/2017	04/11/2017	4,608.06	15-01796
WESTERN SITES LLC	08-01-405-007-0000	04/26/2017	04/26/2017	3,566.38	15-02056
WESTERN SITES LLC	15-32-400-005-0000	04/24/2017	04/24/2017	1,179.96	15-02956
			TOTAL FOR WESTERN SITES LLC	11,979.19	
WILL COUNTY TRUSTEE	14-02-218-023-0000	04/12/2017	04/12/2017	10,671.01	14-02748
WILL COUNTY TRUSTEE	15-05-406-016-0000	04/18/2017	04/18/2017	1,311.62	14-03112
WILL COUNTY TRUSTEE	15-05-406-018-0000	04/18/2017	04/18/2017	1,311.62	14-03114
WILL COUNTY TRUSTEE	03-09-407-008-0000	04/06/2017	04/06/2017	586.75	15-00462
WILL COUNTY TRUSTEE	04-34-413-006-0000	04/12/2017	04/12/2017	538.13	15-00880
WILL COUNTY TRUSTEE	07-09-422-021-0020	04/24/2017	04/24/2017	221.71	15-01434
WILL COUNTY TRUSTEE	07-14-114-013-0000	04/26/2017	04/26/2017	1,369.42	15-01645
WILL COUNTY TRUSTEE	07-16-125-003-0000	04/05/2017	04/05/2017	533.02	15-01788
WILL COUNTY TRUSTEE	07-16-235-027-0000	04/03/2017	04/03/2017	502.75	15-01825
WILL COUNTY TRUSTEE	07-20-405-005-0000	04/24/2017	04/24/2017	1,136.13	15-01938
WILL COUNTY TRUSTEE	07-21-306-013-0000	04/12/2017	04/12/2017	929.81	15-01956
WILL COUNTY TRUSTEE	07-21-403-003-0000	04/19/2017	04/19/2017	913.07	15-01976
WILL COUNTY TRUSTEE	07-23-302-020-0000	04/11/2017	04/11/2017	314.03	15-02002

WILL COUNTY TRUSTEE	07-23-302-021-0000	04/11/2017	04/11/2017	314.03	15-02003
WILL COUNTY TRUSTEE	14-01-105-016-0000	04/05/2017	04/05/2017	2,703.72	15-02513
WILL COUNTY TRUSTEE	14-02-202-011-0000	04/03/2017	04/03/2017	7,596.05	15-02532
WILL COUNTY TRUSTEE	14-13-103-034-0000	04/17/2017	04/17/2017	4,390.47	15-02608
WILL COUNTY TRUSTEE	14-13-103-041-0000	04/24/2017	04/24/2017	3,134.33	15-02610
WILL COUNTY TRUSTEE	15-04-102-048-0000	04/21/2017	04/21/2017	491.42	15-02785
WILL COUNTY TRUSTEE	15-05-225-008-0000	04/05/2017	04/05/2017	346.46	15-02864
WILL COUNTY TRUSTEE	15-08-101-023-0000	04/04/2017	04/04/2017	183.11	15-02899
WILL COUNTY TRUSTEE	17-35-101-005-0000	04/28/2017	04/28/2017	768.7	15-03025
WILL COUNTY TRUSTEE	17-35-101-006-0000	04/28/2017	04/28/2017	605.22	15-03026
		TOTAL FOR WILL COUNTY TRUSTEE		<u>40,872.58</u>	
ZHY INVESTMENTS, LLC	02-27-311-011-0000	04/17/2017	04/17/2017	434.59	15-00378
ZHY INVESTMENTS, LLC	24-07-407-033-0000	04/10/2017	04/10/2017	2,127.52	15-03131
		TOTAL FOR ZHY INVESTMENTS, LLC		<u>2,562.11</u>	