

CTY012R-1

COUNTY CLERK OF WILL COUNTY  
TRUST REPORT

8/1/2017

07/01/2017 THRU 07/31/2017

NAME	AMOUNT
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ABERON FUND 1, LLC	11,686.70
ARDWEN FUND 1, LLC	96,702.13
ARDWEN FUND 3, LLC	22,988.20
AUCTION Z-1, INC	5,301.19
AUCTION Z INC	2,053.26
BEOR FUND 1, LLC	21,584.33
BRISINGER FUND 1, LLC	50,702.43
CENTRAL BUYER CORP.	22,631.21
CKZ INVESTMENTS, LLC	4,096.01
COMIAN XIII TAX LIEN FUND, LLC	10,982.53
CRESHA GOODMAN	546.40
DG ENTERPRISES LLC-X,LLC	28,035.54
DIAMOND QUEST REALTY INC	29,820.28
DOLOMITE ENTERPRISES, LLC	13,412.51
ETC MORAN Z123164	2,540.29
ETC PARKER L ROBERT 150277	1,566.13
ETC WELLS Z110721	6,313.59
FAIK PROPERTIES	276.96
FAIK PROPERTIES LLC	2,541.24
HOBO INVESTMENTS, LLC	3,574.77
INTEGRITY INVESTMENT FUND,LLC	2,550.40
INTERSTATE FUNDING CORP.	57,337.19
JOHN O'DONNELL 401 K TRUST	1,021.45
MIDTAX, INC.	20,462.29
MIDWEST CAPITAL INVESTMENTS	1,567.37
MS INVESTMENT GROUP INC	53,989.83
MTAG AS CUST FOR ALTERNA II	4,676.30
NATIONAL INDEMNITY CORP.	420.50
REALTAX DEVELOPERS, LTD.	15,543.65

ROCKCREEK, LLC	3,757.57
SABRE INVESTMENTS, LLC	9,293.24
SAFIRE HOLDINGS, LLC	155.00
TRI-COUNTY GROUP LLC	1,280.98
TTLBL, LLC	11,050.43
UNION TAX INVESTORS INC	46,204.68
USB C/F PTL PARTNERS, LLC	2,839.64
WESTERN SITES LLC	32,991.67
WILL COUNTY TRUSTEE	12,941.43

## WTX001R

## TAX REDEMPTIONS

## FOR 07/01/2017 THRU 07/31/2017

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
ABERON FUND 1, LLC	11-29-112-015-0000	07/26/2017	07/26/2017	1,058.30	15-02443
ABERON FUND 1, LLC	14-02-100-002-0000	07/07/2017	07/07/2017	2,042.91	15-02526
ABERON FUND 1, LLC	16-19-104-006-0000	07/06/2017	07/06/2017	8,585.49	15-02980
				<b>11,686.70</b>	
ARDWEN FUND 1, LLC	02-12-108-043-0000	07/11/2017	07/11/2017	6,587.28	15-00270
ARDWEN FUND 1, LLC	02-32-101-002-0000	07/31/2017	07/31/2017	29,747.76	15-00389
ARDWEN FUND 1, LLC	03-33-400-015-0000	07/12/2017	07/12/2017	22,133.32	15-00594
ARDWEN FUND 1, LLC	06-12-417-078-0000	07/28/2017	07/28/2017	25,132.94	15-01152
ARDWEN FUND 1, LLC	11-29-124-005-0000	07/03/2017	07/03/2017	8,001.37	15-02447
ARDWEN FUND 1, LLC	15-16-102-009-0000	07/06/2017	07/06/2017	5,099.46	15-02927
				<b>96,702.13</b>	
ARDWEN FUND 3, LLC	06-20-401-021-0000	07/20/2017	07/20/2017	3,398.52	14-01232
ARDWEN FUND 3, LLC	14-09-202-012-0000	07/27/2017	07/27/2017	3,404.57	14-02758
ARDWEN FUND 3, LLC	02-10-401-002-0000	07/12/2017	07/12/2017	2,122.83	15-00238
ARDWEN FUND 3, LLC	04-07-314-017-0000	07/27/2017	07/27/2017	7,016.41	15-00677
ARDWEN FUND 3, LLC	04-12-204-025-0000	07/26/2017	07/26/2017	7,045.87	15-00690
				<b>22,988.20</b>	
AUCTION Z-1, INC	04-26-307-007-0000	07/20/2017	07/20/2017	2,051.06	15-00795
AUCTION Z-1, INC	07-02-401-017-0000	07/05/2017	07/05/2017	3,250.13	15-01244
				<b>5,301.19</b>	
AUCTION Z INC	07-15-218-019-0000	07/20/2017	07/20/2017	2,053.26	15-01712
				<b>2,053.26</b>	
BEOR FUND 1, LLC	04-34-403-011-0000	07/10/2017	07/10/2017	2,183.68	13-01025
BEOR FUND 1, LLC	14-13-406-001-0000	07/19/2017	07/19/2017	4,302.91	13-02942
BEOR FUND 1, LLC	15-07-402-017-0000	07/03/2017	07/03/2017	11,869.88	13-03189
BEOR FUND 1, LLC	24-04-229-005-0000	07/11/2017	07/11/2017	3,227.86	13-03443
				<b>21,584.33</b>	
BRISINGER FUND 1, LLC	02-06-202-002-1006	07/19/2017	07/19/2017	7,829.03	13-00242
BRISINGER FUND 1, LLC	02-18-403-004-0000	07/19/2017	07/19/2017	17,124.53	13-00456
BRISINGER FUND 1, LLC	03-36-404-004-0000	07/24/2017	07/24/2017	17,810.19	13-00765
BRISINGER FUND 1, LLC	15-05-209-009-0000	07/27/2017	07/27/2017	7,938.68	13-03134
				<b>50,702.43</b>	
CENTRAL BUYER CORP.	03-26-102-035-0000	07/10/2017	07/10/2017	9,687.86	14-00575
CENTRAL BUYER CORP.	14-09-202-011-0000	07/27/2017	07/27/2017	6,854.82	14-02757

CENTRAL BUYER CORP.	01-03-102-043-1001	07/07/2017	07/07/2017	2,016.57	15-00024
CENTRAL BUYER CORP.	16-07-103-016-0000	07/12/2017	07/12/2017	4,071.96	15-02962
		TOTAL FOR CENTRAL BUYER CORP.		<u>22,631.21</u>	
CKZ INVESTMENTS, LLC	04-13-101-039-0000	07/10/2017	07/10/2017	4,096.01	15-00695
		TOTAL FOR CKZ INVESTMENTS, LLC		<u>4,096.01</u>	
COMIAN XIII TAX LIEN FUND, LLC	06-17-107-097-1018	07/11/2017	07/11/2017	572.23	13-01375
COMIAN XIII TAX LIEN FUND, LLC	06-17-107-097-1019	07/11/2017	07/11/2017	494.09	13-01376
COMIAN XIII TAX LIEN FUND, LLC	06-17-107-097-1021	07/11/2017	07/11/2017	572.23	13-01377
COMIAN XIII TAX LIEN FUND, LLC	06-17-107-097-1024	07/11/2017	07/11/2017	556.60	13-01378
COMIAN XIII TAX LIEN FUND, LLC	06-17-107-101-1015	07/11/2017	07/11/2017	572.23	13-01379
COMIAN XIII TAX LIEN FUND, LLC	07-10-209-034-0000	07/14/2017	07/14/2017	8,215.15	13-01700
		TOTAL FOR COMIAN XIII TAX LIEN FU		<u>10,982.53</u>	
CRESHA GOODMAN	04-31-123-002-1005	07/11/2017	07/11/2017	546.40	14-00820
		TOTAL FOR CRESHA GOODMAN		<u>546.40</u>	
DG ENTERPRISES LLC-X,LLC	02-33-208-019-0000	07/31/2017	07/31/2017	9,876.36	13-00529
DG ENTERPRISES LLC-X,LLC	07-09-214-004-0000	07/24/2017	07/24/2017	15,639.38	13-01651
DG ENTERPRISES LLC-X,LLC	11-29-130-014-0000	07/05/2017	07/05/2017	2,519.80	15-02450
		TOTAL FOR DG ENTERPRISES LLC-X,LL		<u>28,035.54</u>	
DIAMOND QUEST REALTY INC	07-08-103-005-0000	07/14/2017	07/14/2017	12,423.27	13-01613
DIAMOND QUEST REALTY INC	10-09-303-007-0000	07/14/2017	07/14/2017	6,896.64	14-02588
DIAMOND QUEST REALTY INC	06-24-106-074-0000	07/11/2017	07/11/2017	4,886.56	15-01186
DIAMOND QUEST REALTY INC	07-04-330-002-0000	07/05/2017	07/05/2017	2,628.20	15-01296
DIAMOND QUEST REALTY INC	15-09-302-006-0000	07/06/2017	07/06/2017	2,985.61	15-02915
		TOTAL FOR DIAMOND QUEST REALTY IN		<u>29,820.28</u>	
DOLOMITE ENTERPRISES, LLC	12-10-104-010-0000	07/11/2017	07/11/2017	13,412.51	15-02458
		TOTAL FOR DOLOMITE ENTERPRISES, L		<u>13,412.51</u>	
ETC MORAN Z123164	07-16-423-004-0000	07/18/2017	07/18/2017	2,540.29	14-01953
		TOTAL FOR ETC MORAN Z123164		<u>2,540.29</u>	
ETC PARKER L ROBERT 150277	24-04-303-012-0000	07/18/2017	07/18/2017	1,566.13	14-03384
		TOTAL FOR ETC PARKER L ROBERT 150		<u>1,566.13</u>	
ETC WELLS Z110721	14-13-111-007-0000	07/12/2017	07/12/2017	6,313.59	14-02833
		TOTAL FOR ETC WELLS Z110721		<u>6,313.59</u>	
FAIK PROPERTIES	09-06-401-040-0000	07/07/2017	07/07/2017	276.96	15-02175
		TOTAL FOR FAIK PROPERTIES		<u>276.96</u>	
FAIK PROPERTIES LLC	04-02-205-019-0000	07/27/2017	07/27/2017	2,541.24	15-00628
		TOTAL FOR FAIK PROPERTIES LLC		<u>2,541.24</u>	
HOBO INVESTMENTS, LLC	15-03-103-016-0000	07/24/2017	07/24/2017	3,574.77	15-02757
		TOTAL FOR HOBO INVESTMENTS, LLC		<u>3,574.77</u>	
INTEGRITY INVESTMENT FUND,LLC	07-18-105-020-0000	07/05/2017	07/05/2017	2,550.40	14-02003
		TOTAL FOR INTEGRITY INVESTMENT FU		<u>2,550.40</u>	
INTERSTATE FUNDING CORP.	07-08-422-014-0000	07/18/2017	07/18/2017	15,069.29	13-01635
INTERSTATE FUNDING CORP.	01-28-405-008-0000	07/13/2017	07/13/2017	22,236.83	14-00148
INTERSTATE FUNDING CORP.	01-11-430-011-0000	07/14/2017	07/14/2017	8,050.77	15-00086
INTERSTATE FUNDING CORP.	03-24-304-006-0000	07/21/2017	07/21/2017	4,283.55	15-00530
INTERSTATE FUNDING CORP.	08-05-352-010-0000	07/03/2017	07/03/2017	7,696.75	15-02067
		TOTAL FOR INTERSTATE FUNDING CORP		<u>57,337.19</u>	
JOHN O'DONNELL 401 K TRUST	04-34-403-010-0000	07/10/2017	07/10/2017	1,021.45	13-01024
		TOTAL FOR JOHN O'DONNELL 401 K TR		<u>1,021.45</u>	
MIDTAX, INC.	02-09-403-014-0000	07/03/2017	07/03/2017	11,076.47	14-00230
MIDTAX, INC.	04-31-123-001-1010	07/11/2017	07/11/2017	5,387.63	14-00819

MIDTAX, INC.	19-21-200-008-0000	07/21/2017	07/21/2017	228.19	14-03295
MIDTAX, INC.	06-01-301-024-0000	07/19/2017	07/19/2017	1,976.95	15-01087
MIDTAX, INC.	07-18-100-013-0000	07/20/2017	07/20/2017	1,793.05	15-01915
<b>TOTAL FOR MIDTAX, INC.</b>				<b>20,462.29</b>	
MIDWEST CAPITAL INVESTMENTS	03-20-303-017-0000	07/27/2017	07/27/2017	1,567.37	15-00503
<b>TOTAL FOR MIDWEST CAPITAL INVESTM</b>				<b>1,567.37</b>	
MS INVESTMENT GROUP INC	01-04-201-027-0000	07/31/2017	07/31/2017	32,732.89	14-00035
MS INVESTMENT GROUP INC	04-07-204-166-1004	07/03/2017	07/03/2017	2,932.79	14-00703
MS INVESTMENT GROUP INC	06-35-102-016-0000	07/28/2017	07/28/2017	8,081.59	14-01249
MS INVESTMENT GROUP INC	08-30-101-001-0000	07/13/2017	07/13/2017	10,242.56	15-02140
<b>TOTAL FOR MS INVESTMENT GROUP INC</b>				<b>53,989.83</b>	
MTAG AS CUST FOR ALTERNA II	14-13-111-007-0000	07/12/2017	07/12/2017	4,676.30	13-02911
<b>TOTAL FOR MTAG AS CUST FOR ALTERN</b>				<b>4,676.30</b>	
NATIONAL INDEMNITY CORP.	16-06-305-006-0000	07/14/2017	07/14/2017	420.50	15-02960
<b>TOTAL FOR NATIONAL INDEMNITY CORP</b>				<b>420.50</b>	
REALTAX DEVELOPERS, LTD.	06-02-101-007-0000	07/25/2017	07/25/2017	8,114.09	14-01115
REALTAX DEVELOPERS, LTD.	08-23-209-005-0000	07/06/2017	07/06/2017	7,429.56	15-02123
<b>TOTAL FOR REALTAX DEVELOPERS, LTD</b>				<b>15,543.65</b>	
ROCKCREEK, LLC	02-16-217-019-0000	07/14/2017	07/14/2017	3,757.57	15-00339
<b>TOTAL FOR ROCKCREEK, LLC</b>				<b>3,757.57</b>	
SABRE INVESTMENTS, LLC	04-24-216-025-0000	07/12/2017	07/12/2017	7,789.42	13-00918
SABRE INVESTMENTS, LLC	24-12-202-006-0000	07/05/2017	07/05/2017	1,503.82	15-03185
<b>TOTAL FOR SABRE INVESTMENTS, LLC</b>				<b>9,293.24</b>	
SAFIRE HOLDINGS, LLC	24-01-302-001-0000	07/19/2017	07/19/2017	155.00	15-03179
<b>TOTAL FOR SAFIRE HOLDINGS, LLC</b>				<b>155.00</b>	
TRI-COUNTY GROUP LLC	07-26-103-022-0000	07/10/2017	07/10/2017	1,280.98	15-02027
<b>TOTAL FOR TRI-COUNTY GROUP LLC</b>				<b>1,280.98</b>	
TTLBL, LLC	07-15-309-012-0000	07/20/2017	07/20/2017	4,194.08	13-01966
TTLBL, LLC	07-09-119-004-0000	07/06/2017	07/06/2017	6,041.48	14-01496
TTLBL, LLC	11-29-112-015-0000	07/26/2017	07/26/2017	814.87	14-02630
<b>TOTAL FOR TTLBL, LLC</b>				<b>11,050.43</b>	
UNION TAX INVESTORS INC	04-05-215-040-1002	07/13/2017	07/13/2017	6,618.85	13-00808
UNION TAX INVESTORS INC	07-06-403-013-0000	07/03/2017	07/03/2017	19,076.38	13-01594
UNION TAX INVESTORS INC	03-26-203-104-0000	07/25/2017	07/25/2017	5,986.98	14-00578
UNION TAX INVESTORS INC	06-16-304-015-0000	07/20/2017	07/20/2017	4,351.79	14-01216
UNION TAX INVESTORS INC	11-29-112-016-0000	07/26/2017	07/26/2017	4,858.45	14-02631
UNION TAX INVESTORS INC	19-21-200-006-0000	07/21/2017	07/21/2017	183.59	14-03294
UNION TAX INVESTORS INC	15-06-402-002-0000	07/28/2017	07/28/2017	5,128.64	15-02891
<b>TOTAL FOR UNION TAX INVESTORS INC</b>				<b>46,204.68</b>	
USB C/F PTL PARTNERS, LLC	07-15-309-013-0000	07/20/2017	07/20/2017	741.84	13-01967
USB C/F PTL PARTNERS, LLC	07-16-415-003-0000	07/07/2017	07/07/2017	2,097.80	13-02054
<b>TOTAL FOR USB C/F PTL PARTNERS, L</b>				<b>2,839.64</b>	
WESTERN SITES LLC	01-03-307-130-0000	07/12/2017	07/12/2017	30,776.38	15-00028
WESTERN SITES LLC	07-07-309-039-0000	07/31/2017	07/31/2017	722.68	15-01361
WESTERN SITES LLC	15-16-102-008-0000	07/06/2017	07/06/2017	1,492.61	15-02926
<b>TOTAL FOR WESTERN SITES LLC</b>				<b>32,991.67</b>	
WILL COUNTY TRUSTEE	06-17-107-097-1018	07/11/2017	07/11/2017	482.50	14-01220
WILL COUNTY TRUSTEE	06-17-107-097-1019	07/11/2017	07/11/2017	482.50	14-01221
WILL COUNTY TRUSTEE	06-17-107-097-1021	07/11/2017	07/11/2017	482.50	14-01222
WILL COUNTY TRUSTEE	06-17-107-097-1024	07/11/2017	07/11/2017	482.50	14-01223
WILL COUNTY TRUSTEE	06-17-107-101-1015	07/11/2017	07/11/2017	696.56	14-01224
WILL COUNTY TRUSTEE	07-15-309-013-0000	07/20/2017	07/20/2017	1,191.00	14-01863

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WILL COUNTY TRUSTEE	04-31-123-002-1005	07/11/2017	07/11/2017	435.16	15-00821
WILL COUNTY TRUSTEE	07-11-410-015-0000	07/11/2017	07/11/2017	2,121.38	15-01565
WILL COUNTY TRUSTEE	07-21-312-005-0000	07/07/2017	07/07/2017	325.04	15-01960
WILL COUNTY TRUSTEE	14-12-400-027-0000	07/18/2017	07/18/2017	5,225.65	15-02589
WILL COUNTY TRUSTEE	14-22-100-016-0000	07/20/2017	07/20/2017	431.66	15-02718
WILL COUNTY TRUSTEE	15-05-110-036-0000	07/24/2017	07/24/2017	584.98	15-02828
<b>TOTAL FOR WILL COUNTY TRUSTEE</b>				<b>12,941.43</b>	