

CTY012R-1

**COUNTY CLERK OF WILL COUNTY
TRUST REPORT**

11/1/2018

10/01/2018 THRU 10/31/2018

NAME	AMOUNT
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ABERON FUND 1, LLC	38,755.22
AFTERMATH REALTY II, LLC	778.76
ARDWEN FUND 1, LLC	5,882.60
ARDWEN FUND 2, LLC	4,695.07
ARDWEN FUND 3, LLC	17,695.33
AUCTION Z-1, INC	510.35
AUCTION Z INC	10,939.08
CENTRAL BUYER CORP.	17,290.88
CKZ INVESTMENTS, LLC	41,186.88
DG ENTERPRISES LLC-X,LLC	71,592.02
DOLOMITE ENTERPRISES, LLC	7,209.39
ESCOBAR & CINDIA ROLDAN, DEYSI	3,978.91
ETC JANOSICK THEODORA Z132188	5,766.90
ETC WELLS Z110721	6,876.83
FAIK PROPERTIES LLC	7,949.45
GUARDIAN TAX IL, LLC	14,072.22
HOBO INVESTMENTS, LLC	4,220.44
INTEGRITY INVESTMENT FUND,LLC	12,511.74
INTERSTATE FUNDING CORP.	36,323.81
JOHN METESH	2,692.18
KZ&R INVESTMENTS, LLC	14,885.89
L&D MNGMNT CO C/O PIP-EAST LLC	1,555.38
LILY INVESTMENTS, LLC	11,188.99
MIDTAX, INC.	9,404.70
MIDWEST CAPITAL INVESTMENTS	17,633.25

10 OCTOBER 2018

MS INVESTMENT GROUP INC	108,043.17
NORTHSHORE GROUP HOLDINGS, LLC	6,649.68
OLD SCHOOL INVESTMENTS	238.77
PIP-WEST, LLC	9,398.65
PRAIRIE LOCK, LLC	2,831.22
REALTAX DEVELOPERS, LTD.	45,511.24
RIPPLE CREEK CHCGO LLC	1,814.95
ROCKCREEK, LLC	6,088.17
SABRE INVESTMENTS, LLC	15,793.06
SAFIRE HOLDINGS, LLC	36,537.94
SI RESOURCES, LLC	35,351.21
TRI-COUNTY GROUP LLC	3,773.75
UNION TAX INVESTORS INC	146,660.13
WESTERN SITES LLC	6,321.25
WILL COUNTY TRUSTEE	20,151.21
ZHY INVESTMENTS, LLC	38,261.24

WTX001R	COUNTY CLERK OF WILL COUNTY	11/1/2018
	TAX REDEMPTIONS FOR 10/01/2018 THRU 10/31/2018	
BUYER NAME	PARCEL NUMBER	REDEMPTION DATE EFFECTIVE DATE REDEMPTION AMT CERT
ABERON FUND 1, LLC	04-23-326-007-0000	10/12/2018 10/12/2018 3,169.55 15-00739
ABERON FUND 1, LLC	05-15-304-012-0000	10/03/2018 10/03/2018 7,890.98 15-01018
ABERON FUND 1, LLC	08-18-213-011-0000	10/01/2018 10/01/2018 4,425.38 15-02109
ABERON FUND 1, LLC	01-22-110-043-0000	10/29/2018 10/29/2018 12,942.64 16-00116
ABERON FUND 1, LLC	05-22-100-005-0000	10/01/2018 10/01/2018 2,166.13 16-00870
ABERON FUND 1, LLC	07-12-118-001-0000	10/22/2018 10/22/2018 8,160.54 16-01393
	TOTAL FOR ABERON FUND 1, LLC	38,755.22
AFTERMATH REALTY II, LLC	03-24-200-015-0000	10/22/2018 10/22/2018 778.76 16-00435
	TOTAL FOR AFTERMATH REALTY II, LL	778.76
ARDWEN FUND 1, LLC	04-23-326-008-0000	10/12/2018 10/12/2018 3,309.78 15-00740
ARDWEN FUND 1, LLC	05-31-203-028-1003	10/30/2018 10/30/2018 2,572.82 15-01076
	TOTAL FOR ARDWEN FUND 1, LLC	5,882.60
ARDWEN FUND 2, LLC	07-10-202-005-0000	10/05/2018 10/05/2018 4,695.07 16-01312
	TOTAL FOR ARDWEN FUND 2, LLC	4,695.07

10 OCTOBER 2018

ARDWEN FUND 3, LLC	01-32-111-002-0000	10/19/2018	10/19/2018	4,767.18	15-00144
ARDWEN FUND 3, LLC	03-15-301-010-0000	10/09/2018	10/09/2018	12,928.15	15-00485
TOTAL FOR ARDWEN FUND 3, LLC				17,695.33	
AUCTION Z-1, INC	04-23-326-018-0000	10/12/2018	10/12/2018	510.35	15-00742
TOTAL FOR AUCTION Z-1, INC				510.35	
AUCTION Z INC	07-15-326-001-0000	10/22/2018	10/22/2018	10,939.08	15-01748
TOTAL FOR AUCTION Z INC				10,939.08	
CENTRAL BUYER CORP.	01-08-403-001-0000	10/31/2018	10/31/2018	17,290.88	14-00070
TOTAL FOR CENTRAL BUYER CORP.				17,290.88	
CKZ INVESTMENTS, LLC	04-04-217-014-0000	10/11/2018	10/11/2018	13,488.95	15-00648
CKZ INVESTMENTS, LLC	04-23-326-009-0000	10/12/2018	10/12/2018	6,319.78	15-00741
CKZ INVESTMENTS, LLC	14-13-216-024-0000	10/16/2018	10/16/2018	16,372.87	15-02662
CKZ INVESTMENTS, LLC	02-12-305-010-0000	10/09/2018	10/09/2018	3,007.54	16-00235
CKZ INVESTMENTS, LLC	04-26-136-001-0000	10/22/2018	10/22/2018	1,997.74	16-00638
TOTAL FOR CKZ INVESTMENTS, LLC				41,186.88	
DG ENTERPRISES LLC-X,LLC	14-12-413-003-0000	10/03/2018	10/03/2018	41,351.74	14-02804
DG ENTERPRISES LLC-X,LLC	07-14-103-013-0000	10/31/2018	10/31/2018	6,621.03	15-01639
DG ENTERPRISES LLC-X,LLC	07-02-307-016-0000	10/03/2018	10/03/2018	3,396.92	16-01104
DG ENTERPRISES LLC-X,LLC	07-12-119-001-0000	10/25/2018	10/25/2018	5,523.69	16-01395
DG ENTERPRISES LLC-X,LLC	14-21-403-059-0000	10/12/2018	10/12/2018	14,698.64	16-02423
TOTAL FOR DG ENTERPRISES LLC-X,LL				71,592.02	
DOLOMITE ENTERPRISES, LLC	07-17-201-015-0000	10/12/2018	10/12/2018	7,209.39	16-01621
TOTAL FOR DOLOMITE ENTERPRISES, L				7,209.39	
ESCOBAR & CINDIA ROLDAN, DEYSI	07-16-225-006-0000	10/19/2018	10/19/2018	3,978.91	15-01807
TOTAL FOR ESCOBAR & CINDIA ROLDAN				3,978.91	
ETC JANOSICK THEODORA Z132188	14-13-103-004-0000	10/18/2018	10/18/2018	5,766.90	14-02812
TOTAL FOR ETC JANOSICK THEODORA Z				5,766.90	
ETC WELLS Z110721	14-13-103-082-0000	10/25/2018	10/25/2018	6,876.83	14-02823
TOTAL FOR ETC WELLS Z110721				6,876.83	
FAIK PROPERTIES LLC	03-36-207-018-0000	10/19/2018	10/19/2018	5,279.12	14-00649
FAIK PROPERTIES LLC	06-15-102-010-0000	10/05/2018	10/05/2018	2,670.33	14-01200
TOTAL FOR FAIK PROPERTIES LLC				7,949.45	
GUARDIAN TAX IL, LLC	09-24-400-025-0000	10/10/2018	10/10/2018	6,636.11	14-02486
GUARDIAN TAX IL, LLC	09-36-105-009-0000	10/30/2018	10/30/2018	7,436.11	14-02569
TOTAL FOR GUARDIAN TAX IL, LLC				14,072.22	
HOBO INVESTMENTS, LLC	11-29-126-014-0000	10/02/2018	10/02/2018	4,220.44	16-02201
TOTAL FOR HOBO INVESTMENTS, LLC				4,220.44	
INTEGRITY INVESTMENT FUND,LLC	15-18-104-006-0000	10/11/2018	10/11/2018	12,511.74	14-03202
TOTAL FOR INTEGRITY INVESTMENT FU				12,511.74	
INTERSTATE FUNDING CORP.	01-25-100-012-0000	10/03/2018	10/03/2018	17,103.05	16-00120
INTERSTATE FUNDING CORP.	03-24-200-007-0000	10/22/2018	10/22/2018	6,669.35	16-00434
INTERSTATE FUNDING CORP.	08-09-303-004-0000	10/29/2018	10/29/2018	12,551.41	16-01819
TOTAL FOR INTERSTATE FUNDING CORP				36,323.81	

10 OCTOBER 2018

JOHN METESH	07-16-229-015-0000	10/12/2018	10/12/2018	2,692.18	15-01810
		TOTAL FOR JOHN METESH		2,692.18	
KZ&R INVESTMENTS, LLC	07-09-300-012-0000	10/31/2018	10/31/2018	14,885.89	14-01517
		TOTAL FOR KZ&R INVESTMENTS, LLC		14,885.89	
L&D MNGMNT CO C/O PIP-EAST LLC	14-13-204-026-0000	10/26/2018	10/26/2018	1,555.38	16-02361
		TOTAL FOR L&D MNGMNT CO C/O PIP-E		1,555.38	
LILY INVESTMENTS, LLC	11-21-301-002-0000	10/22/2018	10/22/2018	11,188.99	15-02438
		TOTAL FOR LILY INVESTMENTS, LLC		11,188.99	
MIDTAX, INC.	09-13-126-017-1010	10/19/2018	10/19/2018	9,404.70	15-02243
		TOTAL FOR MIDTAX, INC.		9,404.70	
MIDWEST CAPITAL INVESTMENTS	07-15-200-014-0000	10/16/2018	10/16/2018	8,122.79	15-01695
MIDWEST CAPITAL INVESTMENTS	07-16-231-014-0000	10/25/2018	10/25/2018	9,510.46	15-01812
		TOTAL FOR MIDWEST CAPITAL INVESTM		17,633.25	
MS INVESTMENT GROUP INC	06-13-400-008-0000	10/03/2018	10/03/2018	69,282.85	14-01194
MS INVESTMENT GROUP INC	07-05-316-015-0000	10/30/2018	10/30/2018	9,212.93	15-01322
MS INVESTMENT GROUP INC	17-24-312-019-0000	10/02/2018	10/02/2018	14,632.80	15-02996
MS INVESTMENT GROUP INC	24-08-216-004-0000	10/03/2018	10/03/2018	2,994.21	15-03141
MS INVESTMENT GROUP INC	15-11-201-019-0000	10/17/2018	10/17/2018	11,920.38	16-02596
		TOTAL FOR MS INVESTMENT GROUP INC		108,043.17	
NORTHSHORE GROUP HOLDINGS, LLC	07-16-105-010-0000	10/24/2018	10/24/2018	6,649.68	14-01901
		TOTAL FOR NORTHSHORE GROUP HOLDIN		6,649.68	
OLD SCHOOL INVESTMENTS	10-08-311-005-0000	10/11/2018	10/11/2018	238.77	16-02135
		TOTAL FOR OLD SCHOOL INVESTMENTS		238.77	
PIP-WEST, LLC	07-21-314-023-0000	10/23/2018	10/23/2018	4,043.53	14-02072
PIP-WEST, LLC	14-13-112-018-0000	10/05/2018	10/05/2018	5,355.12	14-02841
		TOTAL FOR PIP-WEST, LLC		9,398.65	
PRAIRIE LOCK, LLC	08-28-202-007-1007	10/29/2018	10/29/2018	2,831.22	16-01896
		TOTAL FOR PRAIRIE LOCK, LLC		2,831.22	
REALTAX DEVELOPERS, LTD.	05-05-300-022-0000	10/23/2018	10/23/2018	32,111.83	14-01009
REALTAX DEVELOPERS, LTD.	15-09-310-019-0000	10/02/2018	10/02/2018	13,399.41	15-02917
		TOTAL FOR REALTAX DEVELOPERS, LTD		45,511.24	
RIPPLE CREEK CHCGO LLC	06-20-310-013-0000	10/29/2018	10/29/2018	1,814.95	16-01052
		TOTAL FOR RIPPLE CREEK CHCGO LLC		1,814.95	
ROCKCREEK, LLC	02-14-301-067-0000	10/18/2018	10/18/2018	6,088.17	16-00253
		TOTAL FOR ROCKCREEK, LLC		6,088.17	
SABRE INVESTMENTS, LLC	25-33-200-010-0000	10/22/2018	10/22/2018	2,758.64	14-03435
SABRE INVESTMENTS, LLC	01-02-202-016-0000	10/19/2018	10/19/2018	13,034.42	16-00014
		TOTAL FOR SABRE INVESTMENTS, LLC		15,793.06	
SAFIRE HOLDINGS, LLC	03-31-101-006-0000	10/02/2018	10/02/2018	24,212.82	14-00602
SAFIRE HOLDINGS, LLC	07-17-208-009-0000	10/05/2018	10/05/2018	9,288.85	16-01623
SAFIRE HOLDINGS, LLC	08-21-405-007-0000	10/31/2018	10/31/2018	3,036.27	16-01848
		TOTAL FOR SAFIRE HOLDINGS, LLC		36,537.94	

10 OCTOBER 2018

SI RESOURCES, LLC	07-04-300-005-0000	10/26/2018	10/26/2018	18,174.30	14-01374
SI RESOURCES, LLC	05-35-201-017-0000	10/23/2018	10/23/2018	13,181.48	16-00951
SI RESOURCES, LLC	07-16-125-001-0000	10/10/2018	10/10/2018	1,831.61	16-01571
SI RESOURCES, LLC	07-16-125-003-0000	10/10/2018	10/10/2018	1,095.71	16-01573
SI RESOURCES, LLC	15-17-201-021-0000	10/02/2018	10/02/2018	215.2	16-02611
SI RESOURCES, LLC	24-19-102-009-0000	10/05/2018	10/05/2018	852.91	16-02804
TOTAL FOR SI RESOURCES, LLC				35,351.21	
TRI-COUNTY GROUP LLC	07-12-118-002-0000	10/22/2018	10/22/2018	2,521.20	16-01394
TRI-COUNTY GROUP LLC	24-04-226-006-0000	10/29/2018	10/29/2018	1,252.55	16-02768
TOTAL FOR TRI-COUNTY GROUP LLC				3,773.75	
UNION TAX INVESTORS INC	01-22-404-014-0000	10/23/2018	10/23/2018	66,218.23	14-00139
UNION TAX INVESTORS INC	09-24-202-029-0000	10/30/2018	10/30/2018	23,911.62	14-02481
UNION TAX INVESTORS INC	06-16-400-030-0000	10/30/2018	10/30/2018	29,885.65	15-01168
UNION TAX INVESTORS INC	06-09-112-003-0000	10/04/2018	10/04/2018	14,440.03	16-00987
UNION TAX INVESTORS INC	09-23-201-023-0000	10/24/2018	10/24/2018	12,204.60	16-02056
TOTAL FOR UNION TAX INVESTORS INC				146,660.13	
WESTERN SITES LLC	07-02-308-012-0000	10/01/2018	10/01/2018	2,179.37	15-01236
WESTERN SITES LLC	07-15-407-021-0000	10/03/2018	10/03/2018	4,141.88	16-01549
TOTAL FOR WESTERN SITES LLC				6,321.25	
WILL COUNTY TRUSTEE	04-34-415-015-0000	10/01/2018	10/01/2018	1,783.25	15-00883
WILL COUNTY TRUSTEE	04-35-326-020-0000	10/05/2018	10/05/2018	3,774.86	15-00927
WILL COUNTY TRUSTEE	04-35-332-007-0000	10/18/2018	10/18/2018	1,581.61	15-00934
WILL COUNTY TRUSTEE	07-06-314-035-1006	10/23/2018	10/23/2018	1,807.29	15-01346
WILL COUNTY TRUSTEE	07-15-104-009-0000	10/25/2018	10/25/2018	5,974.43	15-01669
WILL COUNTY TRUSTEE	03-25-418-030-0000	10/04/2018	10/04/2018	358.55	16-00450
WILL COUNTY TRUSTEE	06-13-100-005-0004	10/09/2018	10/09/2018	766.13	16-01026
WILL COUNTY TRUSTEE	07-16-432-004-0000	10/12/2018	10/12/2018	752.8	16-01613
WILL COUNTY TRUSTEE	14-01-100-013-0000	10/19/2018	10/19/2018	2,953.80	16-02256
WILL COUNTY TRUSTEE	15-03-408-048-0000	10/19/2018	10/19/2018	398.49	16-02488
TOTAL FOR WILL COUNTY TRUSTEE				20,151.21	
ZHY INVESTMENTS, LLC	15-03-104-001-0000	10/17/2018	10/17/2018	11,982.69	15-02759
ZHY INVESTMENTS, LLC	03-10-204-003-0000	10/12/2018	10/12/2018	10,004.36	16-00388
ZHY INVESTMENTS, LLC	14-01-105-011-0000	10/23/2018	10/23/2018	16,274.19	16-02265
TOTAL FOR ZHY INVESTMENTS, LLC				38,261.24	