

CTY012R-1

**COUNTY CLERK OF WILL COUNTY
TRUST REPORT**

\$43,374.00**09/01/2018 THRU 09/30/2018**

NAME	AMOUNT
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ABERON FUND 1, LLC	\$46,466.93
AMERICAN TAX LIEN, LLC	\$4,545.32
ARDWEN FUND 1, LLC	\$44,427.25
ARDWEN FUND 3, LLC	\$14,962.24
AUCTION Z-1, INC	\$806.81
BAILEY INVESTMENTS, LLC	\$1,833.98
CENTRAL BUYER CORP.	\$31,386.79
CKZ INVESTMENTS, LLC	\$39,252.62
DANEL A KOONCE	\$1,904.70
DG ENTERPRISES LLC-X,LLC	\$33,988.84
DOLOMITE ENTERPRISES, LLC	\$6,080.86
ETC JENKINS 200314631	\$3,661.81
EXTRATEGIC SOLO 401K TRUST	\$3,422.52
FAIK PROPERTIES LLC	\$2,544.01
HOBO INVESTMENTS, LLC	\$3,762.80
INTEGRITY INVESTMENT FUND,LLC	\$18,865.70
INTERSTATE FUNDING CORP.	\$25,886.65
KZ&R INVESTMENTS, LLC	\$21,088.13
LILY INVESTMENTS, LLC	\$13,449.01
MIDTAX, INC.	\$20,762.17
MIDWEST CAPITAL INVESTMENTS	\$11,513.31
MS INVESTMENT GROUP INC	\$7,050.35
NATIONAL INDEMNITY CORP.	\$11,132.63
OLD SCHOOL INVESTMENTS	\$37,935.13
PIP-WEST, LLC	\$7,889.21
RIPPLE CREEK CHCGO LLC	\$1,260.46
ROCKCREEK, LLC	\$38,293.54

SABRE INVESTMENTS, LLC	\$12,977.00
SAFIRE HOLDINGS, LLC	\$96,152.79
SI RESOURCES, LLC	\$50,223.06
TRI-COUNTY GROUP LLC	\$797.04
TTLAO, LLC	\$2,285.77
TTLBL, LLC	\$5,838.77
WESTERN SITES LLC	\$9,849.40
WILL COUNTY TRUSTEE	\$22,701.26
ZHY INVESTMENTS, LLC	\$15,251.70

WTX001R

**COUNTY CLERK OF WILL COUNTY
TAX REDEMPTIONS FOR 09/01/2018 THRU 09/30/2018**

10/1/2018

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
ABERON FUND 1, LLC	07-10-306-024-0000	09/05/2018	09/05/2018	\$9,873.45	15-01487
ABERON FUND 1, LLC	14-18-101-001-0000	09/04/2018	09/04/2018	\$5,597.39	15-02692
ABERON FUND 1, LLC	14-34-300-006-0000	09/27/2018	09/27/2018	\$8,100.00	15-02737
ABERON FUND 1, LLC	15-08-202-017-0000	09/14/2018	09/14/2018	\$3,125.25	15-02903
ABERON FUND 1, LLC	15-08-202-018-0000	09/14/2018	09/14/2018	\$3,125.25	15-02904
ABERON FUND 1, LLC	15-08-202-019-0000	09/14/2018	09/14/2018	\$10,611.89	15-02905
ABERON FUND 1, LLC	01-02-305-015-1004	09/21/2018	09/21/2018	\$6,033.70	16-00015
TOTAL FOR ABERON FUND 1, LLC				\$46,466.93	
AMERICAN TAX LIEN, LLC	15-09-330-001-0000	09/27/2018	09/27/2018	\$2,712.85	15-02919
AMERICAN TAX LIEN, LLC	07-02-113-041-0000	09/10/2018	09/10/2018	\$1,832.47	16-01089
TOTAL FOR AMERICAN TAX LIEN, LLC				\$4,545.32	
ARDWEN FUND 1, LLC	15-08-202-016-0000	09/14/2018	09/14/2018	\$41,712.82	15-02902
ARDWEN FUND 1, LLC	21-03-100-005-0000	09/27/2018	09/27/2018	\$2,714.43	16-02718
TOTAL FOR ARDWEN FUND 1, LLC				\$44,427.25	
ARDWEN FUND 3, LLC	05-30-315-012-0000	09/13/2018	09/13/2018	\$8,384.44	15-01065
ARDWEN FUND 3, LLC	14-21-313-003-0000	09/04/2018	09/04/2018	\$6,577.80	16-02418
TOTAL FOR ARDWEN FUND 3, LLC				\$14,962.24	
AUCTION Z-1, INC	04-34-209-005-0000	09/17/2018	09/17/2018	\$806.81	16-00703
TOTAL FOR AUCTION Z-1, INC				\$806.81	
BAILEY INVESTMENTS, LLC	04-18-406-094-0000	09/06/2018	09/06/2018	\$1,833.98	16-00601
TOTAL FOR BAILEY INVESTMENTS, LLC				\$1,833.98	
CENTRAL BUYER CORP.	08-24-413-031-0000	09/19/2018	09/19/2018	\$13,700.40	15-02127
CENTRAL BUYER CORP.	01-02-414-020-0000	09/28/2018	09/28/2018	\$13,006.05	16-00016
CENTRAL BUYER CORP.	15-16-111-010-0000	09/14/2018	09/14/2018	\$4,680.34	16-02607
TOTAL FOR CENTRAL BUYER CORP.				\$31,386.79	
CKZ INVESTMENTS, LLC	01-05-202-038-0000	09/21/2018	09/21/2018	\$25,677.92	15-00039
CKZ INVESTMENTS, LLC	21-03-100-005-0000	09/27/2018	09/27/2018	\$2,598.86	15-03060
CKZ INVESTMENTS, LLC	02-33-404-034-0000	09/20/2018	09/20/2018	\$5,955.58	16-00346
CKZ INVESTMENTS, LLC	03-21-400-007-0000	09/10/2018	09/10/2018	\$4,727.21	16-00423

CKZ INVESTMENTS, LLC	14-21-313-004-0000	09/04/2018	09/04/2018	\$293.05	16-02419
TOTAL FOR CKZ INVESTMENTS, LLC				\$39,252.62	
DANEL A KOONCE	03-22-305-035-0000	09/18/2018	09/18/2018	\$1,904.70	16-00429
TOTAL FOR DANEL A KOONCE				\$1,904.70	
DG ENTERPRISES LLC-X,LLC	02-15-220-020-0000	09/24/2018	09/24/2018	\$9,703.49	15-00315
DG ENTERPRISES LLC-X,LLC	07-13-112-022-0000	09/13/2018	09/13/2018	\$2,843.00	15-01611
DG ENTERPRISES LLC-X,LLC	16-17-300-011-0000	09/04/2018	09/04/2018	\$11,893.13	15-02973
DG ENTERPRISES LLC-X,LLC	02-15-107-071-1006	09/10/2018	09/10/2018	\$1,885.33	16-00260
DG ENTERPRISES LLC-X,LLC	03-33-406-022-0000	09/05/2018	09/05/2018	\$5,113.34	16-00495
DG ENTERPRISES LLC-X,LLC	07-14-211-017-0000	09/10/2018	09/10/2018	\$2,550.55	16-01472
TOTAL FOR DG ENTERPRISES LLC-X,LL				\$33,988.84	
DOLOMITE ENTERPRISES, LLC	03-31-407-021-0000	09/14/2018	09/14/2018	\$6,080.86	16-00480
TOTAL FOR DOLOMITE ENTERPRISES, L				\$6,080.86	
ETC JENKINS 200314631	14-12-307-023-0000	09/26/2018	09/26/2018	\$3,661.81	14-02779
TOTAL FOR ETC JENKINS 200314631				\$3,661.81	
EXTRATEGIC SOLO 401K TRUST	07-16-414-012-0000	09/10/2018	09/10/2018	\$3,422.52	14-01949
TOTAL FOR EXTRATEGIC SOLO 401K TR				\$3,422.52	
FAIK PROPERTIES LLC	02-15-211-007-0000	09/04/2018	09/04/2018	\$2,544.01	15-00307
TOTAL FOR FAIK PROPERTIES LLC				\$2,544.01	
HOBO INVESTMENTS, LLC	24-07-201-049-0000	09/05/2018	09/05/2018	\$3,762.80	16-02781
TOTAL FOR HOBO INVESTMENTS, LLC				\$3,762.80	
INTEGRITY INVESTMENT FUND,LLC	07-24-402-007-0000	09/14/2018	09/14/2018	\$10,014.99	14-02168
INTEGRITY INVESTMENT FUND,LLC	07-10-228-017-0000	09/04/2018	09/04/2018	\$2,113.84	16-01330
INTEGRITY INVESTMENT FUND,LLC	07-11-105-018-0000	09/04/2018	09/04/2018	\$3,554.15	16-01370
INTEGRITY INVESTMENT FUND,LLC	17-06-302-001-1004	09/26/2018	09/26/2018	\$1,539.04	16-02656
INTEGRITY INVESTMENT FUND,LLC	22-16-203-007-0000	09/25/2018	09/25/2018	\$1,643.68	16-02730
TOTAL FOR INTEGRITY INVESTMENT FU				\$18,865.70	
INTERSTATE FUNDING CORP.	04-05-217-096-1004	09/25/2018	12/02/2016	\$10,861.83	13-00809
INTERSTATE FUNDING CORP.	01-32-409-021-0000	09/04/2018	09/04/2018	\$7,680.23	16-00142
INTERSTATE FUNDING CORP.	02-33-203-015-0000	09/10/2018	09/10/2018	\$4,014.57	16-00340
INTERSTATE FUNDING CORP.	11-29-130-001-0000	09/14/2018	09/14/2018	\$3,330.02	16-02203
TOTAL FOR INTERSTATE FUNDING CORP				\$25,886.65	
KZ&R INVESTMENTS, LLC	14-10-100-004-0000	09/26/2018	09/26/2018	\$21,088.13	14-02759
TOTAL FOR KZ&R INVESTMENTS, LLC				\$21,088.13	
LILY INVESTMENTS, LLC	15-12-301-022-0000	09/25/2018	09/25/2018	\$13,449.01	16-02598
TOTAL FOR LILY INVESTMENTS, LLC				\$13,449.01	
MIDTAX, INC.	02-34-304-010-0000	09/05/2018	09/05/2018	\$4,259.07	14-00472
MIDTAX, INC.	07-05-324-013-0000	09/17/2018	09/17/2018	\$13,040.55	14-01419
MIDTAX, INC.	24-04-132-048-0000	09/10/2018	09/10/2018	\$1,289.68	15-03100
MIDTAX, INC.	15-18-104-054-0000	09/17/2018	09/17/2018	\$2,172.87	16-02617
TOTAL FOR MIDTAX, INC.				\$20,762.17	
MIDWEST CAPITAL INVESTMENTS	14-18-104-018-0000	09/13/2018	09/13/2018	\$5,230.49	15-02695
MIDWEST CAPITAL INVESTMENTS	14-18-104-019-0000	09/13/2018	09/13/2018	\$5,155.88	15-02696
MIDWEST CAPITAL INVESTMENTS	17-06-302-001-1011	09/26/2018	09/26/2018	\$1,126.94	16-02657
TOTAL FOR MIDWEST CAPITAL INVESTM				\$11,513.31	
MS INVESTMENT GROUP INC	15-03-210-049-1005	09/19/2018	09/19/2018	\$7,050.35	15-02764
TOTAL FOR MS INVESTMENT GROUP INC				\$7,050.35	

NATIONAL INDEMNITY CORP.	04-13-312-034-0000	09/21/2018	09/21/2018	\$11,132.63	14-00724
TOTAL FOR NATIONAL INDEMNITY CORP				\$11,132.63	
OLD SCHOOL INVESTMENTS	03-36-330-002-0000	09/13/2018	09/13/2018	\$5,887.70	15-00624
OLD SCHOOL INVESTMENTS	08-22-110-007-0000	09/04/2018	09/04/2018	\$11,019.88	15-02115
OLD SCHOOL INVESTMENTS	09-25-403-018-0000	09/12/2018	09/12/2018	\$17,751.22	15-02342
OLD SCHOOL INVESTMENTS	07-23-108-005-0000	09/07/2018	09/07/2018	\$3,276.33	16-01737
TOTAL FOR OLD SCHOOL INVESTMENTS				\$37,935.13	
PIP-WEST, LLC	07-23-103-001-0000	09/26/2018	09/26/2018	\$7,889.21	14-02141
TOTAL FOR PIP-WEST, LLC				\$7,889.21	
RIPPLE CREEK CHCGO LLC	11-29-130-016-0000	09/14/2018	09/14/2018	\$1,260.46	16-02205
TOTAL FOR RIPPLE CREEK CHCGO LLC				\$1,260.46	
ROCKCREEK, LLC	01-14-202-035-0000	09/13/2018	09/13/2018	\$11,669.98	15-00097
ROCKCREEK, LLC	08-28-202-006-1006	09/05/2018	09/05/2018	\$4,906.53	15-02132
ROCKCREEK, LLC	06-01-302-008-0000	09/05/2018	09/05/2018	\$5,857.43	16-00960
ROCKCREEK, LLC	07-08-302-004-0000	09/27/2018	09/27/2018	\$8,783.80	16-01229
ROCKCREEK, LLC	07-14-214-012-0000	09/10/2018	09/10/2018	\$1,850.82	16-01473
ROCKCREEK, LLC	14-12-403-003-0000	09/10/2018	09/10/2018	\$5,224.98	16-02329
TOTAL FOR ROCKCREEK, LLC				\$38,293.54	
SABRE INVESTMENTS, LLC	20-24-410-011-0000	09/06/2018	09/06/2018	\$2,434.28	14-03321
SABRE INVESTMENTS, LLC	07-13-108-029-0000	09/12/2018	09/12/2018	\$6,109.70	15-01605
SABRE INVESTMENTS, LLC	07-04-409-020-0000	09/13/2018	09/13/2018	\$2,049.57	16-01159
SABRE INVESTMENTS, LLC	08-28-202-006-1005	09/14/2018	09/14/2018	\$2,383.45	16-01895
TOTAL FOR SABRE INVESTMENTS, LLC				\$12,977.00	
SAFIRE HOLDINGS, LLC	02-17-301-025-0000	09/19/2018	09/19/2018	\$23,287.81	14-00382
SAFIRE HOLDINGS, LLC	02-18-217-007-0000	09/17/2018	09/17/2018	\$39,991.18	14-00395
SAFIRE HOLDINGS, LLC	22-15-406-069-1001	09/13/2018	09/13/2018	\$15,459.30	14-03335
SAFIRE HOLDINGS, LLC	15-02-303-016-0000	09/10/2018	09/10/2018	\$17,414.50	15-02753
TOTAL FOR SAFIRE HOLDINGS, LLC				\$96,152.79	
SI RESOURCES, LLC	04-13-212-010-0000	09/28/2018	09/28/2018	\$31,009.43	15-00697
SI RESOURCES, LLC	01-26-412-007-0000	09/06/2018	09/06/2018	\$5,343.09	16-00123
SI RESOURCES, LLC	05-01-305-004-1012	09/24/2018	09/24/2018	\$11,086.96	16-00796
SI RESOURCES, LLC	07-27-111-003-0000	09/13/2018	09/13/2018	\$2,783.58	16-01790
TOTAL FOR SI RESOURCES, LLC				\$50,223.06	
TRI-COUNTY GROUP LLC	07-21-322-007-0000	09/12/2018	09/12/2018	\$797.04	15-01973
TOTAL FOR TRI-COUNTY GROUP LLC				\$797.04	
TTLAO, LLC	07-15-302-011-0000	09/10/2018	09/10/2018	\$2,285.77	14-01854
TOTAL FOR TTLAO, LLC				\$2,285.77	
TTLBL, LLC	07-16-231-010-0000	09/06/2018	09/06/2018	\$5,838.77	14-01926
TOTAL FOR TTLBL, LLC				\$5,838.77	
WESTERN SITES LLC	07-10-305-018-0000	09/27/2018	09/27/2018	\$2,247.00	15-01486
WESTERN SITES LLC	07-02-128-009-0000	09/17/2018	09/17/2018	\$1,240.18	16-01097
WESTERN SITES LLC	07-02-208-004-0000	09/24/2018	09/24/2018	\$1,138.59	16-01101
WESTERN SITES LLC	07-15-310-018-0000	09/14/2018	09/14/2018	\$2,305.18	16-01534
WESTERN SITES LLC	07-16-231-010-0000	09/06/2018	09/06/2018	\$2,918.45	16-01582
TOTAL FOR WESTERN SITES LLC				\$9,849.40	
WILL COUNTY TRUSTEE	07-03-103-003-0000	09/04/2018	09/04/2018	\$1,860.44	15-01252
WILL COUNTY TRUSTEE	07-15-302-011-0000	09/10/2018	09/10/2018	\$6,662.02	15-01727
WILL COUNTY TRUSTEE	07-16-414-012-0000	09/10/2018	09/10/2018	\$5,010.93	15-01860

09 SEPTEMBER 2018

WILL COUNTY TRUSTEE	07-21-312-035-0000	09/04/2018	09/04/2018	\$2,316.53	15-01962
WILL COUNTY TRUSTEE	07-22-300-023-0000	09/13/2018	09/13/2018	\$2,612.90	15-01985
WILL COUNTY TRUSTEE	07-05-203-014-0000	09/26/2018	09/26/2018	\$501.53	16-01183
WILL COUNTY TRUSTEE	07-13-215-037-0000	09/04/2018	09/04/2018	\$596.78	16-01442
WILL COUNTY TRUSTEE	07-13-215-038-0000	09/04/2018	09/04/2018	\$573.34	16-01443
WILL COUNTY TRUSTEE	07-14-113-002-0000	09/07/2018	09/07/2018	\$659.74	16-01462
WILL COUNTY TRUSTEE	15-08-202-015-0000	09/14/2018	09/14/2018	\$1,907.05	16-02585
TOTAL FOR WILL COUNTY TRUSTEE				\$22,701.26	
ZHY INVESTMENTS, LLC	14-02-215-020-0000	09/21/2018	09/21/2018	\$14,517.14	16-02296
ZHY INVESTMENTS, LLC	24-07-201-047-0000	09/05/2018	09/05/2018	\$734.56	16-02780
TOTAL FOR ZHY INVESTMENTS, LLC				\$15,251.70	