

08/01/2016 THRU 08/31/2016

NAME ----	AMOUNT -----
ABERON FUND 1, LLC	3,393.09
AMERICAN TAX LIEN, LLC	9,328.07
ARDWEN FUND 1, LLC	71,633.60
ARDWEN FUND 2, LLC	171,758.97
ARDWEN FUND 3, LLC	2,275.72
BAILEY INVESTMENTS, LLC	4,398.40
BEOR FUND 1, LLC	9,154.95
BRISINGER FUND 1, LLC	5,624.32
CENTRAL BUYER CORP.	41,796.43
CHLOE TL, LLC	10,736.98
CKZ INVESTMENTS, LLC	3,791.10
DG ENTERPRISES LLC-X,LLC	57,979.85
DIAMOND QUEST REALTY INC	9,260.63
DOLOMITE ENTERPRISES, LLC	12,985.61
DONNA ALGOZINO	20,766.96
EDMOND D DIAMOND JR	288.76
ETC FARRELL Z139506	2,064.10
ETC KODNER Z093171	1,569.57
ETC LOCKE Z058285	734.55
ETC SMITH MICHAEL Z151877	919.1
FAIK PROPERTIES LLC	20,055.19
IDEAL ENTERPRISES INC	27,930.32
INDUS LLC	8,344.93
INTEGRITY INVESTMENT FUND,LLC	7,112.38
INTERSTATE FUNDING CORP.	43,516.16
IRON 6 INVESTMENT,LLC	3,885.24
J PAPENDICK	7,524.55
KZ&R INVESTMENTS, LLC	7,425.03
LONGSTREET CAPITAL FUNDING LLC	7,282.53
MIDTAX, INC.	86,712.47
MS INVESTMENT GROUP INC	83,052.32

MTAG CUST FOR MGD-ILL, LLC	9,923.22
NATIONAL INDEMNITY CORP.	6,059.86
NOMANBHOY FAMILY LTD PARTNERSH	4,717.21
OAK PARK INVESTMENTS INC.	13,755.13
ORGEN LABOWSKI, LLC	896.01
PIP-WEST, LLC	11,813.93
REALTAX DEVELOPERS, LTD.	128,468.62
SABRE INVESTMENTS, LLC	2,260.88
SAFIRE HOLDINGS, LLC	16,219.38
SI RESOURCES, LLC	378.79
TRI-COUNTY GROUP LLC	2,553.44
TTLAO, LLC	20,220.87
TTLBL, LLC	39,023.67
UNION TAX INVESTORS INC	7,379.96
USB C/F PTL PARTNERS, LLC	11,208.07
VII SHERIDAN LLC	7,408.80
WILL COUNTY TRUSTEE	15,203.97
WILLS IRREVOCABLE TRUST	2,632.77

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COUNTY CLERK OF WILL COUNTY
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BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
ABERON FUND 1, LLC	15-14-102-008-0000	08/01/2016	08/01/2016	3,393.09	13-03227
		TOTAL FOR ABERON FUND 1, LLC		3,393.09	
AMERICAN TAX LIEN, LLC	01-21-210-014-0000	08/01/2016	08/01/2016	9,328.07	14-00134
		TOTAL FOR AMERICAN TAX LIEN, LLC		9,328.07	
ARDWEN FUND 1, LLC	03-16-404-005-0000	08/15/2016	08/15/2016	54,598.49	13-00616
ARDWEN FUND 1, LLC	07-07-300-050-0000	08/15/2016	11/18/2015	17,035.11	13-01604
		TOTAL FOR ARDWEN FUND 1, LLC		71,633.60	
ARDWEN FUND 2, LLC	07-07-300-038-0000	08/15/2016	08/15/2016	170,464.08	13-01601
ARDWEN FUND 2, LLC	16-07-409-019-0000	08/19/2016	08/19/2016	1,294.89	14-03236
		TOTAL FOR ARDWEN FUND 2, LLC		171,758.97	
ARDWEN FUND 3, LLC	09-22-303-006-0000	08/24/2016	08/24/2016	2,275.72	14-02466
		TOTAL FOR ARDWEN FUND 3, LLC		2,275.72	
BAILEY INVESTMENTS, LLC	20-24-207-008-0000	08/30/2016	08/30/2016	4,398.40	14-03309
		TOTAL FOR BAILEY INVESTMENTS, LLC		4,398.40	
BEOR FUND 1, LLC	18-29-300-026-0000	08/26/2016	08/26/2016	9,154.95	12-03866
		TOTAL FOR BEOR FUND 1, LLC		9,154.95	
BRISINGER FUND 1, LLC	15-04-100-045-0000	08/01/2016	08/01/2016	5,624.32	12-03603
		TOTAL FOR BRISINGER FUND 1, LLC		5,624.32	
CENTRAL BUYER CORP.	07-22-118-008-0000	08/04/2016	08/04/2016	12,991.43	12-02606
CENTRAL BUYER CORP.	02-07-410-022-0000	08/18/2016	08/18/2016	12,133.39	13-00251
CENTRAL BUYER CORP.	02-11-310-019-0000	08/31/2016	08/31/2016	7,174.07	13-00337

CENTRAL BUYER CORP.	04-03-102-021-0000	08/23/2016	08/23/2016	2,167.36	13-00774
CENTRAL BUYER CORP.	09-07-202-009-0000	08/23/2016	08/23/2016	3,480.17	13-02416
CENTRAL BUYER CORP.	07-05-314-012-0000	08/30/2016	08/30/2016	1,805.88	14-01414
CENTRAL BUYER CORP.	08-06-302-036-0000	08/05/2016	08/05/2016	2,044.13	14-02223
		TOTAL FOR CENTRAL BUYER CORP.		41,796.43	
CHLOE TL, LLC	03-04-408-008-0000	08/31/2016	08/31/2016	5,529.05	14-00486
CHLOE TL, LLC	07-15-215-025-0000	08/22/2016	08/22/2016	2,114.53	14-01833
CHLOE TL, LLC	20-24-218-019-0000	08/01/2016	08/01/2016	3,093.40	14-03315
		TOTAL FOR CHLOE TL, LLC		10,736.98	
CKZ INVESTMENTS, LLC	12-20-207-006-0000	08/10/2016	08/10/2016	3,791.10	14-02660
		TOTAL FOR CKZ INVESTMENTS, LLC		3,791.10	
DG ENTERPRISES LLC-X,LLC	02-13-102-006-0000	08/17/2016	08/17/2016	23,005.20	12-00335
DG ENTERPRISES LLC-X,LLC	06-05-102-007-0000	08/26/2016	08/26/2016	18,132.19	12-01451
DG ENTERPRISES LLC-X,LLC	05-33-102-003-0000	08/04/2016	08/04/2016	4,926.79	13-01264
DG ENTERPRISES LLC-X,LLC	07-03-405-019-0000	08/17/2016	08/17/2016	4,479.05	13-01514
DG ENTERPRISES LLC-X,LLC	11-29-104-016-0000	08/30/2016	08/30/2016	7,436.62	13-02757
		TOTAL FOR DG ENTERPRISES LLC-X,LL		57,979.85	
DIAMOND QUEST REALTY INC	09-24-330-010-0000	08/22/2016	08/22/2016	6,415.95	13-02551
DIAMOND QUEST REALTY INC	04-33-322-005-0000	08/04/2016	08/04/2016	2,844.68	14-00847
		TOTAL FOR DIAMOND QUEST REALTY IN		9,260.63	
DOLOMITE ENTERPRISES, LLC	01-11-432-001-0000	08/26/2016	08/26/2016	9,524.77	14-00088
DOLOMITE ENTERPRISES, LLC	11-15-300-001-0000	08/03/2016	08/03/2016	3,460.84	14-02618
		TOTAL FOR DOLOMITE ENTERPRISES, L		12,985.61	
DONNA ALGOZINO	09-14-277-015-0000	08/12/2016	08/12/2016	15,872.48	13-02484
DONNA ALGOZINO	09-19-402-008-0000	08/29/2016	08/29/2016	4,894.48	13-02506
		TOTAL FOR DONNA ALGOZINO		20,766.96	
EDMOND D DIAMOND JR	02-02-410-027-0000	08/01/2016	08/01/2016	288.76	14-00191
		TOTAL FOR EDMOND D DIAMOND JR		288.76	
ETC FARRELL Z139506	07-21-321-002-0000	08/24/2016	08/24/2016	2,064.10	14-02088
		TOTAL FOR ETC FARRELL Z139506		2,064.10	
ETC KODNER Z093171	07-14-106-008-0000	08/02/2016	08/02/2016	1,569.57	14-01763
		TOTAL FOR ETC KODNER Z093171		1,569.57	
ETC LOCKE Z058285	07-03-405-016-0000	08/17/2016	08/17/2016	734.55	14-01344
		TOTAL FOR ETC LOCKE Z058285		734.55	
ETC SMITH MICHAEL Z151877	04-34-410-014-0000	08/22/2016	08/22/2016	919.1	14-00884
		TOTAL FOR ETC SMITH MICHAEL Z1518		919.10	
FAIK PROPERTIES LLC	06-25-202-047-0000	08/23/2016	08/23/2016	9,660.79	13-01407
FAIK PROPERTIES LLC	07-10-235-022-0000	08/08/2016	08/08/2016	1,878.63	13-01714
FAIK PROPERTIES LLC	09-21-307-010-1008	08/25/2016	08/25/2016	3,795.24	14-02454
FAIK PROPERTIES LLC	09-24-100-033-0000	08/22/2016	08/22/2016	4,198.59	14-02478
FAIK PROPERTIES LLC	09-31-404-007-0000	08/29/2016	08/29/2016	521.94	14-02549
		TOTAL FOR FAIK PROPERTIES LLC		20,055.19	
IDEAL ENTERPRISES INC	12-11-200-020-0000	08/29/2016	08/29/2016	24,874.40	13-02767
IDEAL ENTERPRISES INC	24-07-405-014-0000		8/3/2016	3,055.92	13-03462
		TOTAL FOR IDEAL ENTERPRISES INC		27,930.32	
INDUS LLC	04-23-201-005-0000	08/10/2016	08/10/2016	5,870.59	12-00953
INDUS LLC	04-32-305-047-0000	08/17/2016	08/17/2016	848.11	12-01042
INDUS LLC	04-32-305-048-0000	08/17/2016	08/17/2016	813.11	12-01043
INDUS LLC	04-32-305-051-0000	08/17/2016	08/17/2016	813.12	12-01046
		TOTAL FOR INDUS LLC		8,344.93	
INTEGRITY INVESTMENT FUND,LLC	06-15-204-029-1006	08/26/2016	08/26/2016	5,278.17	14-01207
INTEGRITY INVESTMENT FUND,LLC	07-13-114-017-0000	08/15/2016	08/15/2016	1,834.21	14-01731
		TOTAL FOR INTEGRITY INVESTMENT FU		7,112.38	
INTERSTATE FUNDING CORP.	03-28-102-051-0000	08/19/2016	08/19/2016	7,528.10	13-00685

INTERSTATE FUNDING CORP.	06-13-203-036-1004	08/17/2016	08/17/2016	8,961.31	13-01359
INTERSTATE FUNDING CORP.	02-17-102-018-0000	08/01/2016	08/01/2016	5,856.86	14-00376
INTERSTATE FUNDING CORP.	06-06-205-008-0000	08/26/2016	08/26/2016	8,046.43	14-01146
INTERSTATE FUNDING CORP.	07-05-221-005-0000	08/29/2016	08/29/2016	1,013.84	14-01409
INTERSTATE FUNDING CORP.	07-22-303-010-0000	08/08/2016	08/08/2016	1,706.98	14-02130
INTERSTATE FUNDING CORP.	09-03-326-038-0000	08/31/2016	08/31/2016	4,989.16	14-02341
INTERSTATE FUNDING CORP.	15-07-105-004-0000	08/15/2016	08/15/2016	5,413.48	14-03141
		TOTAL FOR INTERSTATE FUNDING CORP		43,516.16	
IRON 6 INVESTMENT,LLC	04-35-107-009-0000	08/16/2016	08/16/2016	3,885.24	12-01197
		TOTAL FOR IRON 6 INVESTMENT,LLC		3,885.24	
J PAPENDICK	14-34-200-019-0000	08/11/2016	08/11/2016	7,524.55	12-03536
		TOTAL FOR J PAPENDICK		7,524.55	
KZ&R INVESTMENTS, LLC	08-22-110-007-0000	08/17/2016	08/17/2016	4,024.47	14-02257
KZ&R INVESTMENTS, LLC	20-24-216-015-0000	08/12/2016	08/12/2016	3,400.56	14-03312
		TOTAL FOR KZ&R INVESTMENTS, LLC		7,425.03	
LONGSTREET CAPITAL FUNDING LLC	04-23-341-008-0000	08/15/2016	08/15/2016	3,131.60	14-00758
LONGSTREET CAPITAL FUNDING LLC	04-33-403-006-0000	08/24/2016	08/24/2016	4,150.93	14-00852
		TOTAL FOR LONGSTREET CAPITAL FUND		7,282.53	
MIDTAX, INC.	02-16-209-016-0000	08/10/2016	08/10/2016	12,244.40	12-00400
MIDTAX, INC.	02-18-105-009-0000	08/11/2016	08/11/2016	3,890.25	13-00443
MIDTAX, INC.	07-07-300-029-0000	08/15/2016	11/18/2015	28,138.85	13-01600
MIDTAX, INC.	07-08-108-019-0000	08/16/2016	08/16/2016	7,364.76	13-01614
MIDTAX, INC.	09-24-300-002-0000	08/17/2016	08/17/2016	12,318.84	13-02547
MIDTAX, INC.	02-12-105-013-0000	08/03/2016	08/03/2016	4,648.45	14-00296
MIDTAX, INC.	03-36-329-026-0000	08/31/2016	08/31/2016	4,424.40	14-00654
MIDTAX, INC.	04-07-314-017-0000	08/24/2016	08/24/2016	3,832.08	14-00711
MIDTAX, INC.	07-28-108-001-0000	08/15/2016	08/15/2016	2,378.41	14-02204
MIDTAX, INC.	14-01-106-006-0000	08/01/2016	08/01/2016	7,472.03	14-02709
		TOTAL FOR MIDTAX, INC.		86,712.47	
MS INVESTMENT GROUP INC	15-09-310-011-0000	08/12/2016	08/12/2016	6,712.22	12-03740
MS INVESTMENT GROUP INC	02-08-203-050-0000	08/30/2016	08/30/2016	19,341.73	13-00255
MS INVESTMENT GROUP INC	07-19-207-022-0000	08/11/2016	08/11/2016	5,072.88	13-02129
MS INVESTMENT GROUP INC	15-09-310-019-0000	08/31/2016	08/31/2016	8,783.15	13-03202
MS INVESTMENT GROUP INC	01-03-201-015-0000	08/02/2016	08/02/2016	14,319.40	14-00023
MS INVESTMENT GROUP INC	01-20-403-003-0000	08/25/2016	08/25/2016	7,847.43	14-00131
MS INVESTMENT GROUP INC	03-16-301-008-0000	08/23/2016	08/23/2016	4,081.31	14-00527
MS INVESTMENT GROUP INC	06-03-101-029-0000	08/04/2016	08/04/2016	2,705.99	14-01124
MS INVESTMENT GROUP INC	06-14-301-098-1003	08/30/2016	08/30/2016	3,230.92	14-01197
MS INVESTMENT GROUP INC	07-05-419-027-1007	08/25/2016	08/25/2016	2,345.70	14-01431
MS INVESTMENT GROUP INC	09-23-302-064-1003	08/30/2016	08/30/2016	8,611.59	14-02474
		TOTAL FOR MS INVESTMENT GROUP INC		83,052.32	
MTAG CUST FOR MGD-ILL, LLC	02-10-203-015-0000		8/30/2016	1,537.67	12-00259
MTAG CUST FOR MGD-ILL, LLC	04-32-305-063-0000	08/17/2016	08/17/2016	411.51	12-01050
MTAG CUST FOR MGD-ILL, LLC	04-32-306-020-0000	08/17/2016	08/17/2016	394.70	12-01053
MTAG CUST FOR MGD-ILL, LLC	04-32-306-022-0000	08/17/2016	08/17/2016	411.51	12-01055
MTAG CUST FOR MGD-ILL, LLC	04-32-306-023-0000	08/17/2016	08/17/2016	394.70	12-01056
MTAG CUST FOR MGD-ILL, LLC	04-32-306-025-0000	08/17/2016	08/17/2016	394.7	12-01058
MTAG CUST FOR MGD-ILL, LLC	04-32-306-026-0000	08/17/2016	08/17/2016	411.51	12-01059
MTAG CUST FOR MGD-ILL, LLC	04-32-306-027-0000	08/17/2016	08/17/2016	394.70	12-01060
MTAG CUST FOR MGD-ILL, LLC	04-32-306-028-0000	08/17/2016	08/17/2016	394.70	12-01061
MTAG CUST FOR MGD-ILL, LLC	04-32-306-030-0000	08/17/2016	08/17/2016	394.7	12-01063
MTAG CUST FOR MGD-ILL, LLC	04-32-306-032-0000	08/17/2016	08/17/2016	394.70	12-01065
MTAG CUST FOR MGD-ILL, LLC	04-32-306-040-0000	08/17/2016	08/17/2016	394.7	12-01069
MTAG CUST FOR MGD-ILL, LLC	04-32-306-041-0000	08/17/2016	08/17/2016	411.51	12-01070
MTAG CUST FOR MGD-ILL, LLC	04-32-308-009-0000	08/17/2016	08/17/2016	377.89	12-01071
MTAG CUST FOR MGD-ILL, LLC	04-32-308-010-0000	08/17/2016	08/17/2016	394.70	12-01072
MTAG CUST FOR MGD-ILL, LLC	04-34-415-008-0000	08/10/2016	08/10/2016	2,809.32	12-01151
		TOTAL FOR MTAG CUST FOR MGD-ILL,		9,923.22	
NATIONAL INDEMNITY CORP.	07-06-151-013-1008	08/31/2016	08/31/2016	3,100.79	14-01445
NATIONAL INDEMNITY CORP.	24-04-126-062-0000	08/09/2016	08/09/2016	2,959.07	14-03377
		TOTAL FOR NATIONAL INDEMNITY CORP		6,059.86	

NOMANBHOY FAMILY LTD PARTNERSH	04-32-305-044-0000	08/17/2016	08/17/2016	433.93	12-01039
NOMANBHOY FAMILY LTD PARTNERSH	04-32-305-046-0000	08/17/2016	08/17/2016	784.69	12-01041
NOMANBHOY FAMILY LTD PARTNERSH	04-32-305-049-0000	08/17/2016	08/17/2016	499.79	12-01044
NOMANBHOY FAMILY LTD PARTNERSH	04-32-305-050-0000	08/17/2016	08/17/2016	499.79	12-01045
NOMANBHOY FAMILY LTD PARTNERSH	04-32-305-060-0000	08/17/2016	08/17/2016	499.79	12-01047
NOMANBHOY FAMILY LTD PARTNERSH	04-32-305-061-0000	08/17/2016	08/17/2016	499.79	12-01048
NOMANBHOY FAMILY LTD PARTNERSH	04-32-305-062-0000	08/17/2016	08/17/2016	499.81	12-01049
NOMANBHOY FAMILY LTD PARTNERSH	04-32-305-064-0000	08/17/2016	08/17/2016	499.81	12-01051
NOMANBHOY FAMILY LTD PARTNERSH	04-32-305-065-0000	08/17/2016	08/17/2016	499.81	12-01052
		TOTAL FOR NOMANBHOY FAMILY LTD PA		4,717.21	
OAK PARK INVESTMENTS INC.	14-13-207-030-0000	08/16/2016	08/16/2016	13,755.13	12-03414
		TOTAL FOR OAK PARK INVESTMENTS IN		13,755.13	
ORGEN LABOWSKI, LLC	12-11-200-023-0000	08/29/2016	08/29/2016	896.01	14-02638
		TOTAL FOR ORGEN LABOWSKI, LLC		896.01	
PIP-WEST, LLC	07-02-307-016-0000	08/22/2016	08/22/2016	2,155.28	14-01318
PIP-WEST, LLC	07-02-308-016-0000	08/24/2016	08/24/2016	2,429.37	14-01321
PIP-WEST, LLC	07-03-400-005-0000	08/25/2016	08/25/2016	2,461.63	14-01337
PIP-WEST, LLC	07-03-405-015-0000	08/17/2016	08/17/2016	2,751.83	14-01343
PIP-WEST, LLC	07-21-319-047-0000	08/29/2016	08/29/2016	2,015.82	14-02082
		TOTAL FOR PIP-WEST, LLC		11,813.93	
REALTAX DEVELOPERS, LTD.	06-03-102-020-0000	08/31/2016	08/31/2016	9,328.56	13-01292
REALTAX DEVELOPERS, LTD.	07-07-300-039-0000	08/15/2016	08/15/2016	22,369.00	13-01602
REALTAX DEVELOPERS, LTD.	07-07-300-047-0000	08/15/2016	11/18/2015	3,854.64	13-01603
REALTAX DEVELOPERS, LTD.	09-23-300-031-0000	08/02/2016	08/02/2016	70,182.07	13-02537
REALTAX DEVELOPERS, LTD.	15-29-402-009-0000	08/24/2016	08/24/2016	5,289.33	13-03265
REALTAX DEVELOPERS, LTD.	09-25-204-002-0000	08/29/2016	08/29/2016	1,895.84	14-02500
REALTAX DEVELOPERS, LTD.	15-02-302-004-0000	08/23/2016	08/23/2016	6,638.91	14-03011
REALTAX DEVELOPERS, LTD.	16-30-401-013-0000	08/26/2016	08/26/2016	7,249.65	14-03254
REALTAX DEVELOPERS, LTD.	24-04-105-014-0000	08/02/2016	08/02/2016	1,660.62	14-03376
		TOTAL FOR REALTAX DEVELOPERS, LTD		128,468.62	
SABRE INVESTMENTS, LLC	03-26-110-013-0000	08/19/2016	08/19/2016	2,095.25	12-00709
SABRE INVESTMENTS, LLC	02-09-423-006-0000	08/25/2016	08/25/2016	165.63	13-00281
		TOTAL FOR SABRE INVESTMENTS, LLC		2,260.88	
SAFIRE HOLDINGS, LLC	02-27-312-074-0000	08/26/2016	08/26/2016	3,017.25	14-00428
SAFIRE HOLDINGS, LLC	02-34-108-023-0000	08/09/2016	08/09/2016	1,751.74	14-00469
SAFIRE HOLDINGS, LLC	09-21-418-001-0000	08/10/2016	08/10/2016	11,450.39	14-02458
		TOTAL FOR SAFIRE HOLDINGS, LLC		16,219.38	
SI RESOURCES, LLC	25-16-200-021-0000	08/11/2016	08/11/2016	195.52	13-03551
SI RESOURCES, LLC	25-33-200-014-0000	08/17/2016	08/17/2016	183.27	14-03436
		TOTAL FOR SI RESOURCES, LLC		378.79	
TRI-COUNTY GROUP LLC	07-09-400-037-0000	08/22/2016	08/22/2016	2,553.44	14-01531
		TOTAL FOR TRI-COUNTY GROUP LLC		2,553.44	
TTLAO, LLC	02-11-202-007-0000	08/03/2016	08/03/2016	5,252.65	14-00277
TTLAO, LLC	07-03-400-006-0000	08/25/2016	08/25/2016	2,612.45	14-01338
TTLAO, LLC	07-10-206-010-0000	08/22/2016	08/22/2016	3,361.09	14-01562
TTLAO, LLC	14-13-103-021-0000	08/29/2016	08/29/2016	3,692.10	14-02816
TTLAO, LLC	15-05-114-022-0000	08/18/2016	08/18/2016	1,909.17	14-03079
TTLAO, LLC	20-24-218-018-0000	08/01/2016	08/01/2016	3,393.41	14-03314
		TOTAL FOR TTLAO, LLC		20,220.87	
TTLBL, LLC	07-03-401-014-0000	08/23/2016	08/23/2016	2,112.85	13-01511
TTLBL, LLC	07-10-414-016-0000	08/17/2016	08/17/2016	7,958.83	13-01753
TTLBL, LLC	07-21-302-015-0000	08/31/2016	08/31/2016	2,405.96	13-02153
TTLBL, LLC	08-22-300-016-0000	08/30/2016	08/30/2016	3,950.46	13-02347
TTLBL, LLC	09-29-407-015-0000	08/11/2016	08/11/2016	4,782.62	13-02578
TTLBL, LLC	07-09-400-039-0000	08/22/2016	08/22/2016	17,812.95	14-01533
		TOTAL FOR TTLBL, LLC		39,023.67	
UNION TAX INVESTORS INC	06-01-404-004-0000	08/31/2016	08/31/2016	2,580.37	13-01278
UNION TAX INVESTORS INC	07-04-122-020-0000	08/24/2016	08/24/2016	1,855.21	14-01366
UNION TAX INVESTORS INC	07-05-319-014-0000		8/29/2016	2,944.38	14-01416

		TOTAL FOR UNION TAX INVESTORS INC		7,379.96
USB C/F PTL PARTNERS, LLC	07-03-405-016-0000	08/17/2016	08/17/2016	726.79 13-01513
USB C/F PTL PARTNERS, LLC	07-14-401-013-0000	08/31/2016	08/31/2016	1,503.45 13-01886
USB C/F PTL PARTNERS, LLC	14-13-101-010-0000	08/15/2016	08/15/2016	8,977.83 13-02892
		TOTAL FOR USB C/F PTL PARTNERS, L		11,208.07
VII SHERIDAN LLC	07-22-408-014-0000	08/16/2016	08/16/2016	7,408.80 12-02619
		TOTAL FOR VII SHERIDAN LLC		7,408.80
WILL COUNTY TRUSTEE	07-03-412-018-0000	08/15/2016	08/15/2016	672.01 14-01349
WILL COUNTY TRUSTEE	07-15-121-015-0000	08/19/2016	08/19/2016	12,562.11 14-01800
WILL COUNTY TRUSTEE	07-21-312-001-0000	08/03/2016	08/03/2016	282.95 14-02067
WILL COUNTY TRUSTEE	07-21-312-002-0000	08/03/2016	08/03/2016	282.95 14-02068
WILL COUNTY TRUSTEE	07-21-312-003-0000	08/03/2016	08/03/2016	1,403.95 14-02069
		TOTAL FOR WILL COUNTY TRUSTEE		15,203.97
WILLS IRREVOCABLE TRUST	15-21-302-004-0000	08/23/2016	08/23/2016	2,632.77 14-03210
		TOTAL FOR WILLS IRREVOCABLE TRUST		2,632.77
		TOTAL FOR ALL		1,043,426.46