

12/01/2016 THRU 12/31/2016

NAME ----	AMOUNT -----
ABERON FUND 1, LLC	110,573.38
AMERICAN TAX LIEN, LLC	29,907.61
ARDWEN FUND 1, LLC	15,961.84
ARDWEN FUND 3, LLC	86,357.59
AUCTION Z-1, INC	9,986.60
AUCTION Z INC	8,175.72
BAILEY INVESTMENTS, LLC	4,449.68
BEOR FUND 1, LLC	57,960.70
BRISINGER FUND 1, LLC	18,486.74
BYDSOM INC	33,874.26
CENTRAL BUYER CORP.	132,460.81
CIVIL LIMIT LLC-CIVIL LMT PROP	692.26
CKZ INVESTMENTS, LLC	38,921.44
COMIAN XIV TAX LIEN FUND, LLC	1,757.77
DG ENTERPRISES LLC-X,LLC	49,094.22
DIAMOND QUEST REALTY INC	56,710.31
DOLOMITE ENTERPRISES, LLC	12,604.53
DONNA ALGOZINO	12,627.85
ETC SHELTON T Z146949	2,963.70
EVERET LTD.	6,249.81
EXTRATEGIC SOLO 401K TRUST	3,074.30
FAIK PROPERTIES	47,210.09
FAIK PROPERTIES LLC	2,392.43
HOBO INVESTMENTS, LLC	11,282.27
IDEAL ENTERPRISES INC	10,725.49
INTEGRITY INVESTMENT FUND,LLC	61,971.90
INTERSTATE FUNDING CORP.	74,718.16
J PAPENDICK	12,816.15

JOHN EGLASTON	841.52
JOSEPH RAYMOND	1,172.63
KZ&R INVESTMENTS, LLC	36,266.40
LILY INVESTMENTS, LLC	13,311.19
MIDTAX, INC.	71,823.78
MIDWEST CAPITAL INVESTMENTS	31,057.15
MS INVESTMENT GROUP INC	121,753.81
MTAG AS CUST FOR ALTERNA II	4,177.14
NATIONAL INDEMNITY CORP.	60,612.82
PIP-EAST, LLC	4,790.66
PIP-WEST, LLC	2,276.22
PRAIRIE LOCK, LLC	7,978.04
REALTAX DEVELOPERS, LTD.	91,384.11
RIPPLE CREEK INVESTORS LLC	15,339.00
ROCKCREEK, LLC	42,887.74
SABRE INVESTMENTS, LLC	77,340.80
SABRINA INVESTMENTS, LLC	26,203.39
SAFIRE HOLDINGS, LLC	59,130.80
SI RESOURCES, LLC	26,037.75
T PAPENDICK	17,119.38
TRI-COUNTY GROUP LLC	5,242.94
TTLAO, LLC	25,890.56
TTLBL, LLC	44,650.51
ULTRA MARES LLC	364.94
UNION TAX INVESTORS INC	55,770.89
USB C/F PTL PARTNERS, LLC	1,979.02
WESTERN SITES LLC	13,098.16
WILL COUNTY TRUSTEE	126,826.97
ZHY INVESTMENTS, LLC	86,112.23

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
ABERON FUND 1, LLC	15-07-103-001-0000	12/22/2016	12/22/2016	6,582.06	13-03182
ABERON FUND 1, LLC	17-25-402-011-0000	12/29/2016	12/29/2016	3,254.19	13-03312
ABERON FUND 1, LLC	05-15-304-016-0000	12/16/2016	12/16/2016	1,375.54	15-01020
ABERON FUND 1, LLC	06-11-207-015-0000	12/22/2016	12/22/2016	2,175.95	15-01135
ABERON FUND 1, LLC	07-04-329-030-0000	12/21/2016	12/21/2016	4,683.80	15-01295
ABERON FUND 1, LLC	07-07-300-029-0000	12/22/2016	12/22/2016	8,817.67	15-01353
ABERON FUND 1, LLC	07-07-300-038-0000	12/22/2016	12/22/2016	53,693.10	15-01354
ABERON FUND 1, LLC	07-09-125-001-0000	12/22/2016	12/22/2016	3,788.20	15-01396
ABERON FUND 1, LLC	07-15-304-017-0000	12/22/2016	12/22/2016	1,929.98	15-01729
ABERON FUND 1, LLC	07-16-210-005-0000	12/23/2016	12/23/2016	5,178.83	15-01797
ABERON FUND 1, LLC	08-10-400-008-0000	12/30/2016	12/30/2016	2,117.24	15-02079
ABERON FUND 1, LLC	08-18-113-036-0000	12/19/2016	12/19/2016	1,461.39	15-02106
ABERON FUND 1, LLC	09-07-109-002-0000	12/13/2016	12/13/2016	4,322.74	15-02183
ABERON FUND 1, LLC	09-30-105-008-0000	12/13/2016	12/13/2016	1,367.61	15-02355
ABERON FUND 1, LLC	09-31-401-002-0000	12/13/2016	12/13/2016	1,318.23	15-02366
ABERON FUND 1, LLC	12-16-201-055-0000	12/23/2016	12/23/2016	907.36	15-02464
ABERON FUND 1, LLC	14-21-115-003-0000	12/30/2016	12/30/2016	5,357.83	15-02710
ABERON FUND 1, LLC	15-36-301-009-0000	12/16/2016	12/16/2016	2,241.66	15-02959
TOTAL FOR ABERON FUND 1, LLC				110,573.38	
AMERICAN TAX LIEN, LLC	04-04-221-008-0000	12/19/2016	12/19/2016	1,898.00	15-00650
AMERICAN TAX LIEN, LLC	07-03-411-022-0000	12/27/2016	12/27/2016	1,583.75	15-01265
AMERICAN TAX LIEN, LLC	07-10-210-010-0000	12/28/2016	12/28/2016	1,818.88	15-01460
AMERICAN TAX LIEN, LLC	07-16-110-021-0000	12/20/2016	12/20/2016	1,510.18	15-01777
AMERICAN TAX LIEN, LLC	07-23-100-012-0000	12/28/2016	12/28/2016	3,023.17	15-01993
AMERICAN TAX LIEN, LLC	09-12-419-004-0000	12/28/2016	12/28/2016	3,722.73	15-02236
AMERICAN TAX LIEN, LLC	14-13-102-004-0000	12/22/2016	12/22/2016	3,103.77	15-02601
AMERICAN TAX LIEN, LLC	14-13-413-001-0000	12/29/2016	12/29/2016	4,581.21	15-02683
AMERICAN TAX LIEN, LLC	14-30-305-001-0000	12/23/2016	12/23/2016	7,568.15	15-02732
AMERICAN TAX LIEN, LLC	24-04-304-020-0000	12/22/2016	12/22/2016	1,097.77	15-03107
TOTAL FOR AMERICAN TAX LIEN, LLC				29,907.61	
ARDWEN FUND 1, LLC	06-15-204-029-1006	12/12/2016	12/12/2016	5,907.06	15-01162
ARDWEN FUND 1, LLC	07-09-123-021-0000	12/19/2016	12/19/2016	1,907.27	15-01395
ARDWEN FUND 1, LLC	09-06-253-014-0000	12/28/2016	12/28/2016	4,598.93	15-02162
ARDWEN FUND 1, LLC	09-21-420-015-0000	12/23/2016	12/23/2016	1,908.27	15-02295
ARDWEN FUND 1, LLC	09-22-204-011-0000	12/13/2016	12/13/2016	1,640.31	15-02309
TOTAL FOR ARDWEN FUND 1, LLC				15,961.84	
ARDWEN FUND 3, LLC	02-10-118-011-0000	12/21/2016	12/21/2016	10,042.69	15-00229
ARDWEN FUND 3, LLC	02-18-121-010-0000	12/29/2016	12/29/2016	10,771.76	15-00357
ARDWEN FUND 3, LLC	02-19-314-009-0000	12/29/2016	12/29/2016	183.87	15-00364
ARDWEN FUND 3, LLC	02-32-305-032-0000	12/22/2016	12/22/2016	2,232.83	15-00395
ARDWEN FUND 3, LLC	04-03-109-015-0000	12/30/2016	12/30/2016	1,576.63	15-00632
ARDWEN FUND 3, LLC	04-26-126-016-0000	12/19/2016	12/19/2016	3,406.48	15-00782
ARDWEN FUND 3, LLC	05-23-100-031-0000	12/22/2016	12/22/2016	5,281.12	15-01041
ARDWEN FUND 3, LLC	08-14-226-006-0000	12/28/2016	12/28/2016	24,020.70	15-02088
ARDWEN FUND 3, LLC	09-14-277-006-0000	12/19/2016	12/19/2016	4,307.21	15-02255
ARDWEN FUND 3, LLC	09-22-302-032-0000	12/30/2016	12/30/2016	7,085.94	15-02315
ARDWEN FUND 3, LLC	15-03-105-020-0000	12/23/2016	12/23/2016	10,403.90	15-02760
ARDWEN FUND 3, LLC	15-03-311-005-0000	12/27/2016	12/27/2016	7,044.46	15-02769
TOTAL FOR ARDWEN FUND 3, LLC				86,357.59	
AUCTION Z-1, INC	07-04-413-030-0000	12/27/2016	12/27/2016	1,110.00	15-01302
AUCTION Z-1, INC	07-09-422-010-0000	12/22/2016	12/22/2016	956.35	15-01432
AUCTION Z-1, INC	07-11-219-047-0000	12/16/2016	12/16/2016	2,099.71	15-01534
AUCTION Z-1, INC	07-15-311-017-0000	12/14/2016	12/14/2016	2,879.85	15-01736
AUCTION Z-1, INC	07-16-222-008-0000	12/22/2016	12/22/2016	1,261.06	15-01804
AUCTION Z-1, INC	07-16-415-007-0000	12/22/2016	12/22/2016	967.71	15-01862
AUCTION Z-1, INC	07-27-115-059-0000	12/30/2016	12/30/2016	711.92	15-02044
TOTAL FOR AUCTION Z-1, INC				9,986.60	
AUCTION Z INC	01-20-413-029-0000	12/21/2016	12/21/2016	2,170.68	15-00117

AUCTION Z INC	07-13-104-016-0000	12/19/2016	12/19/2016	297.21	15-01601
AUCTION Z INC	07-16-109-023-0000	12/16/2016	12/16/2016	2,621.63	15-01775
AUCTION Z INC	07-16-110-020-0000	12/16/2016	12/16/2016	3,086.20	15-01776
		TOTAL FOR AUCTION Z INC		8,175.72	
BAILEY INVESTMENTS, LLC	20-24-404-013-0000	12/08/2016	12/08/2016	4,449.68	14-03318
		TOTAL FOR BAILEY INVESTMENTS, LLC		4,449.68	
BEOR FUND 1, LLC	04-34-426-011-0000	12/01/2016	12/01/2016	13,727.32	12-01174
BEOR FUND 1, LLC	07-09-200-012-0000	12/02/2016	12/02/2016	27,950.65	12-01903
BEOR FUND 1, LLC	07-13-107-020-0000	12/01/2016	12/01/2016	11,773.21	12-02149
BEOR FUND 1, LLC	07-14-106-015-0000	12/02/2016	12/02/2016	4,509.52	12-02191
		TOTAL FOR BEOR FUND 1, LLC		57,960.70	
BRISINGER FUND 1, LLC	14-13-101-026-0000	12/01/2016	12/01/2016	18,486.74	12-03370
		TOTAL FOR BRISINGER FUND 1, LLC		18,486.74	
BYDSOM INC	01-22-304-007-0000	12/13/2016	12/13/2016	13,832.58	15-00123
BYDSOM INC	01-34-302-001-0000	12/19/2016	12/19/2016	9,408.93	15-00155
BYDSOM INC	02-33-310-021-0000	12/22/2016	12/22/2016	2,092.97	15-00411
BYDSOM INC	03-24-401-051-0000	12/19/2016	12/19/2016	3,428.36	15-00531
BYDSOM INC	03-35-304-013-0000	12/23/2016	12/23/2016	3,473.56	15-00611
BYDSOM INC	05-07-108-032-0000	12/16/2016	12/16/2016	1,637.86	15-00983
		TOTAL FOR BYDSOM INC		33,874.26	
CENTRAL BUYER CORP.	02-10-401-049-0000	12/19/2016	12/19/2016	4,563.05	13-00298
CENTRAL BUYER CORP.	24-08-301-029-0000	12/22/2016	12/22/2016	7,138.53	13-03471
CENTRAL BUYER CORP.	05-02-114-015-0000	12/30/2016	12/30/2016	27,579.94	14-00998
CENTRAL BUYER CORP.	08-32-408-023-0000	12/23/2016	12/23/2016	17,125.26	14-02324
CENTRAL BUYER CORP.	01-19-401-014-0000	12/20/2016	12/20/2016	8,348.25	15-00112
CENTRAL BUYER CORP.	02-06-116-013-0000	12/30/2016	12/30/2016	4,268.55	15-00192
CENTRAL BUYER CORP.	02-16-115-036-0000	12/08/2016	12/08/2016	5,408.26	15-00330
CENTRAL BUYER CORP.	03-30-101-013-0000	12/30/2016	12/30/2016	6,007.17	15-00561
CENTRAL BUYER CORP.	03-30-220-006-0000	12/20/2016	12/20/2016	5,484.28	15-00569
CENTRAL BUYER CORP.	04-23-128-001-0000	12/30/2016	12/30/2016	1,231.16	15-00722
CENTRAL BUYER CORP.	04-23-211-009-0000	12/16/2016	12/16/2016	3,583.66	15-00730
CENTRAL BUYER CORP.	05-09-408-017-0000	12/29/2016	12/29/2016	5,130.40	15-00987
CENTRAL BUYER CORP.	07-04-301-012-0000	12/27/2016	12/27/2016	1,347.74	15-01287
CENTRAL BUYER CORP.	09-11-307-007-0000	12/30/2016	12/30/2016	12,856.31	15-02225
CENTRAL BUYER CORP.	09-35-207-039-0000	12/19/2016	12/19/2016	8,797.38	15-02385
CENTRAL BUYER CORP.	14-28-201-019-0000	12/20/2016	12/20/2016	8,000.66	15-02723
CENTRAL BUYER CORP.	15-02-102-012-0000	12/27/2016	12/27/2016	3,999.50	15-02741
CENTRAL BUYER CORP.	24-12-200-016-0000	12/29/2016	12/29/2016	1,590.71	15-03184
		TOTAL FOR CENTRAL BUYER CORP.		132,460.81	
CIVIL LIMIT LLC-CIVIL LMT PROP	02-13-200-015-0000	12/27/2016	12/27/2016	692.26	15-00282
		TOTAL FOR CIVIL LIMIT LLC-CIVIL L		692.26	
CKZ INVESTMENTS, LLC	17-36-209-008-0000	12/05/2016	12/05/2016	2,358.85	14-03290
CKZ INVESTMENTS, LLC	01-01-111-001-0000	12/22/2016	12/22/2016	8,181.28	15-00002
CKZ INVESTMENTS, LLC	01-32-310-020-0000	12/29/2016	12/29/2016	4,797.05	15-00145
CKZ INVESTMENTS, LLC	05-28-301-003-0000	12/23/2016	12/23/2016	3,870.27	15-01055
CKZ INVESTMENTS, LLC	06-21-302-003-0000	12/28/2016	12/28/2016	5,066.05	15-01181
CKZ INVESTMENTS, LLC	15-18-306-013-0000	12/15/2016	12/15/2016	7,371.11	15-02941
CKZ INVESTMENTS, LLC	16-18-205-002-0000	12/29/2016	12/29/2016	7,276.83	15-02976
		TOTAL FOR CKZ INVESTMENTS, LLC		38,921.44	
COMIAN XIV TAX LIEN FUND, LLC	07-16-423-004-0000	12/02/2016	12/02/2016	1,757.77	13-02060
		TOTAL FOR COMIAN XIV TAX LIEN FUN		1,757.77	
DG ENTERPRISES LLC-X,LLC	07-03-419-015-0000	12/19/2016	12/19/2016	9,921.22	13-01517
DG ENTERPRISES LLC-X,LLC	03-22-213-013-0000	12/27/2016	12/27/2016	2,773.34	15-00520
DG ENTERPRISES LLC-X,LLC	04-07-101-095-0000	12/29/2016	12/29/2016	5,038.05	15-00667
DG ENTERPRISES LLC-X,LLC	05-07-109-013-0000	12/16/2016	12/16/2016	1,895.54	15-00985

DG ENTERPRISES LLC-X,LLC	05-24-403-003-0000	12/30/2016	12/30/2016	17,515.97	15-01045
DG ENTERPRISES LLC-X,LLC	07-05-422-018-0000	12/29/2016	12/29/2016	2,988.65	15-01332
DG ENTERPRISES LLC-X,LLC	07-07-405-011-0000	12/21/2016	12/21/2016	1,947.86	15-01363
DG ENTERPRISES LLC-X,LLC	07-11-304-017-0000	12/20/2016	12/20/2016	2,253.28	15-01547
DG ENTERPRISES LLC-X,LLC	08-35-402-022-0000	12/30/2016	12/30/2016	4,634.87	15-02142
DG ENTERPRISES LLC-X,LLC	13-20-302-013-0000	12/13/2016	12/13/2016	125.44	15-02496
TOTAL FOR DG ENTERPRISES LLC-X,LL				49,094.22	
DIAMOND QUEST REALTY INC	01-09-308-011-0000	12/27/2016	12/27/2016	12,884.75	15-00070
DIAMOND QUEST REALTY INC	03-16-110-023-0000	12/30/2016	12/30/2016	10,283.78	15-00486
DIAMOND QUEST REALTY INC	03-16-219-027-0000	12/29/2016	12/29/2016	3,383.47	15-00490
DIAMOND QUEST REALTY INC	03-27-303-021-1002	12/20/2016	12/20/2016	2,085.70	15-00555
DIAMOND QUEST REALTY INC	03-36-400-020-0000	12/22/2016	12/22/2016	2,117.17	15-00625
DIAMOND QUEST REALTY INC	04-13-400-011-0000	12/30/2016	12/30/2016	7,514.52	15-00701
DIAMOND QUEST REALTY INC	05-14-152-007-0000	12/19/2016	12/19/2016	750.11	15-01007
DIAMOND QUEST REALTY INC	07-07-311-034-1034	12/21/2016	12/21/2016	776.6	15-01362
DIAMOND QUEST REALTY INC	08-22-315-007-1004	12/15/2016	12/15/2016	4,112.78	15-02120
DIAMOND QUEST REALTY INC	08-22-478-008-0000	12/21/2016	12/21/2016	2,913.17	15-02121
DIAMOND QUEST REALTY INC	09-12-101-096-1006	12/19/2016	12/19/2016	2,426.51	15-02229
DIAMOND QUEST REALTY INC	10-09-110-012-0000	12/21/2016	12/21/2016	3,926.55	15-02401
DIAMOND QUEST REALTY INC	20-24-305-004-0000	12/30/2016	12/30/2016	3,535.20	15-03052
TOTAL FOR DIAMOND QUEST REALTY IN				56,710.31	
DOLOMITE ENTERPRISES, LLC	01-16-403-004-0000	12/29/2016	12/29/2016	8,377.46	14-00129
DOLOMITE ENTERPRISES, LLC	07-12-110-010-0000	12/16/2016	12/16/2016	911.88	15-01576
DOLOMITE ENTERPRISES, LLC	07-15-130-005-0000	12/27/2016	12/27/2016	3,055.33	15-01690
DOLOMITE ENTERPRISES, LLC	09-07-404-031-0000	12/12/2016	12/12/2016	140.45	15-02198
DOLOMITE ENTERPRISES, LLC	13-03-300-014-0000	12/16/2016	12/16/2016	119.41	15-02480
TOTAL FOR DOLOMITE ENTERPRISES, L				12,604.53	
DONNA ALGOZINO	05-12-205-001-0000	12/22/2016	12/22/2016	12,627.85	13-01162
TOTAL FOR DONNA ALGOZINO				12,627.85	
ETC SHELTON T Z146949	07-10-202-009-0000	12/02/2016	12/02/2016	2,963.70	14-01559
TOTAL FOR ETC SHELTON T Z146949				2,963.70	
EVERET LTD.	07-10-408-001-0000	12/15/2016	12/15/2016	3,327.28	15-01513
EVERET LTD.	07-15-128-004-0000	12/12/2016	12/12/2016	2,422.21	15-01684
EVERET LTD.	07-21-324-013-0000	12/14/2016	12/14/2016	500.32	15-01975
TOTAL FOR EVERET LTD.				6,249.81	
EXTRATEGIC SOLO 401K TRUST	07-16-300-032-0000	12/02/2016	12/02/2016	3,074.30	14-01936
TOTAL FOR EXTRATEGIC SOLO 401K TR				3,074.30	
FAIK PROPERTIES	06-11-207-006-0000		12/28/2016	2,330.91	14-01164
FAIK PROPERTIES	07-17-100-074-0000	12/30/2016	12/30/2016	37,481.34	15-01880
FAIK PROPERTIES	08-05-200-010-0000	12/16/2016	12/16/2016	1,851.94	15-02064
FAIK PROPERTIES	09-06-401-041-0000	12/20/2016	12/20/2016	210.17	15-02176
FAIK PROPERTIES	09-15-403-005-0000	12/20/2016	12/20/2016	5,335.73	15-02268
TOTAL FOR FAIK PROPERTIES				47,210.09	
FAIK PROPERTIES LLC	02-11-411-062-0000	12/13/2016	12/13/2016	719.61	15-00265
FAIK PROPERTIES LLC	03-15-102-082-0000	12/29/2016	12/29/2016	1,151.41	15-00478
FAIK PROPERTIES LLC	03-20-309-007-0000	12/22/2016	12/22/2016	521.41	15-00506
TOTAL FOR FAIK PROPERTIES LLC				2,392.43	
HOBO INVESTMENTS, LLC	01-35-206-008-0000	12/23/2016	12/23/2016	5,619.85	15-00161
HOBO INVESTMENTS, LLC	05-06-101-015-0000	12/27/2016	12/27/2016	2,817.37	15-00977
HOBO INVESTMENTS, LLC	05-30-304-108-0000	12/23/2016	12/23/2016	2,845.05	15-01064
TOTAL FOR HOBO INVESTMENTS, LLC				11,282.27	
IDEAL ENTERPRISES INC	09-13-311-007-0000	12/19/2016	12/19/2016	3,903.70	15-02249
IDEAL ENTERPRISES INC	15-05-305-038-0000	12/28/2016	12/28/2016	4,794.77	15-02867
IDEAL ENTERPRISES INC	15-08-103-014-0000	12/23/2016	12/23/2016	2,027.02	15-02900

		TOTAL FOR IDEAL ENTERPRISES INC		10,725.49
INTEGRITY INVESTMENT FUND,LLC	07-18-201-042-0000	12/05/2016	12/05/2016	61,971.90 14-02008
		TOTAL FOR INTEGRITY INVESTMENT FU		61,971.90
INTERSTATE FUNDING CORP.	01-05-102-037-0000	12/15/2016	12/15/2016	8,482.04 15-00036
INTERSTATE FUNDING CORP.	01-07-212-006-0000	12/27/2016	12/27/2016	754.69 15-00057
INTERSTATE FUNDING CORP.	02-06-101-043-0000	12/27/2016	12/27/2016	2,853.64 15-00190
INTERSTATE FUNDING CORP.	02-11-411-065-0000	12/21/2016	12/21/2016	4,508.44 15-00266
INTERSTATE FUNDING CORP.	02-16-105-002-0000	12/09/2016	12/09/2016	2,599.10 15-00324
INTERSTATE FUNDING CORP.	02-16-112-015-0000	12/15/2016	12/15/2016	4,993.88 15-00327
INTERSTATE FUNDING CORP.	02-16-306-018-0000	12/30/2016	12/30/2016	1,403.56 15-00341
INTERSTATE FUNDING CORP.	02-18-112-004-0000	12/29/2016	12/29/2016	8,676.07 15-00355
INTERSTATE FUNDING CORP.	03-22-305-030-0000	12/27/2016	12/27/2016	164.83 15-00523
INTERSTATE FUNDING CORP.	03-23-105-018-0000	12/16/2016	12/16/2016	2,289.63 15-00525
INTERSTATE FUNDING CORP.	03-30-315-012-0000	12/22/2016	12/22/2016	2,198.69 15-00571
INTERSTATE FUNDING CORP.	04-04-103-002-0000	12/23/2016	12/23/2016	2,679.36 15-00633
INTERSTATE FUNDING CORP.	04-06-177-026-0000	12/19/2016	12/19/2016	136.94 15-00658
INTERSTATE FUNDING CORP.	04-33-309-018-0000	12/30/2016	12/30/2016	716.77 15-00836
INTERSTATE FUNDING CORP.	06-04-113-045-0000	12/29/2016	12/29/2016	1,481.98 15-01106
INTERSTATE FUNDING CORP.	07-06-104-023-0000	12/30/2016	12/30/2016	4,487.11 15-01336
INTERSTATE FUNDING CORP.	07-08-222-003-0000	12/30/2016	12/30/2016	2,603.57 15-01373
INTERSTATE FUNDING CORP.	08-29-418-001-0000	12/22/2016	12/22/2016	7,406.94 15-02139
INTERSTATE FUNDING CORP.	09-18-209-025-0000	12/20/2016	12/20/2016	3,208.63 15-02273
INTERSTATE FUNDING CORP.	13-15-100-011-0000	12/29/2016	12/29/2016	3,504.34 15-02490
INTERSTATE FUNDING CORP.	15-02-102-017-0000	12/20/2016	12/20/2016	5,487.00 15-02743
INTERSTATE FUNDING CORP.	24-07-201-026-0000	12/30/2016	12/30/2016	124.88 15-03126
INTERSTATE FUNDING CORP.	24-08-303-036-0000	12/13/2016	12/13/2016	3,956.07 15-03146
		TOTAL FOR INTERSTATE FUNDING CORP		74,718.16
J PAPENDICK	02-07-316-003-1005	12/27/2016	12/27/2016	5,313.55 15-00201
J PAPENDICK	02-28-412-004-0000	12/28/2016	12/28/2016	2,388.07 15-00385
J PAPENDICK	05-30-413-035-0000	12/15/2016	12/15/2016	5,114.53 15-01069
		TOTAL FOR J PAPENDICK		12,816.15
JOHN EGLASTON	07-16-234-016-0000	12/02/2016	12/02/2016	841.52 13-02027
		TOTAL FOR JOHN EGLASTON		841.52
JOSEPH RAYMOND	03-25-202-033-0000	12/28/2016	12/28/2016	1,172.63 14-00556
		TOTAL FOR JOSEPH RAYMOND		1,172.63
KZ&R INVESTMENTS, LLC	02-09-105-024-0000	12/20/2016	12/20/2016	18,933.23 14-00222
KZ&R INVESTMENTS, LLC	03-26-200-006-0000	12/19/2016	12/19/2016	17,333.17 15-00546
		TOTAL FOR KZ&R INVESTMENTS, LLC		36,266.40
LILY INVESTMENTS, LLC	03-33-114-024-0000	12/30/2016	12/30/2016	6,977.23 15-00592
LILY INVESTMENTS, LLC	05-02-401-022-0000	12/15/2016	12/15/2016	6,333.96 15-00957
		TOTAL FOR LILY INVESTMENTS, LLC		13,311.19
MIDTAX, INC.	02-11-212-028-0000	12/27/2016	12/27/2016	14,970.75 13-00335
MIDTAX, INC.	05-08-201-013-0000	12/01/2016	12/01/2016	5,960.09 14-01014
MIDTAX, INC.	02-16-304-003-0000	12/30/2016	12/30/2016	3,389.86 15-00340
MIDTAX, INC.	03-35-209-055-0000	12/30/2016	12/30/2016	4,200.13 15-00607
MIDTAX, INC.	04-04-224-012-0000	12/19/2016	12/19/2016	2,426.45 15-00652
MIDTAX, INC.	05-12-205-001-0000	12/22/2016	12/22/2016	5,805.88 15-00998
MIDTAX, INC.	06-20-301-028-0000	12/30/2016	12/30/2016	3,303.90 15-01176
MIDTAX, INC.	07-05-405-007-0000	12/29/2016	12/29/2016	2,668.71 15-01326
MIDTAX, INC.	08-10-300-057-0000	12/19/2016	12/19/2016	2,449.46 15-02076
MIDTAX, INC.	09-15-301-016-0000	12/16/2016	12/16/2016	16,977.59 15-02263
MIDTAX, INC.	15-03-103-008-0000	12/30/2016	12/30/2016	6,479.30 15-02756
MIDTAX, INC.	15-28-400-020-0004	12/30/2016	12/30/2016	3,191.66 15-02954
		TOTAL FOR MIDTAX, INC.		71,823.78
MIDWEST CAPITAL INVESTMENTS	07-09-401-016-0000	12/02/2016	12/02/2016	10,375.25 12-01943

MIDWEST CAPITAL INVESTMENTS	07-12-308-002-0000	12/23/2016	12/23/2016	1,095.94	13-01843
MIDWEST CAPITAL INVESTMENTS	07-12-308-003-0000	12/23/2016	12/23/2016	4,671.88	13-01844
MIDWEST CAPITAL INVESTMENTS	04-35-107-006-0000	12/21/2016	12/21/2016	1,835.43	15-00906
MIDWEST CAPITAL INVESTMENTS	07-03-400-021-0000	12/16/2016	12/16/2016	4,994.30	15-01258
MIDWEST CAPITAL INVESTMENTS	07-13-124-001-0000	12/30/2016	12/30/2016	5,084.69	15-01617
MIDWEST CAPITAL INVESTMENTS	07-16-234-027-0000	12/14/2016	12/14/2016	752.18	15-01817
MIDWEST CAPITAL INVESTMENTS	07-16-431-058-0000	12/21/2016	12/21/2016	2,247.48	15-01874
TOTAL FOR MIDWEST CAPITAL INVESTM				31,057.15	
MS INVESTMENT GROUP INC	02-14-101-010-0000	12/05/2016	12/05/2016	4,146.46	13-00359
MS INVESTMENT GROUP INC	03-25-418-003-0000	12/16/2016	12/16/2016	5,506.17	13-00677
MS INVESTMENT GROUP INC	06-13-203-021-1002	12/22/2016	12/22/2016	6,351.23	13-01358
MS INVESTMENT GROUP INC	04-18-313-035-0000	12/29/2016	12/29/2016	7,320.47	14-00736
MS INVESTMENT GROUP INC	01-11-110-016-0000	12/21/2016	12/21/2016	10,211.39	15-00077
MS INVESTMENT GROUP INC	01-34-103-022-0000	12/22/2016	12/22/2016	4,519.48	15-00154
MS INVESTMENT GROUP INC	02-06-209-015-0000	12/27/2016	12/27/2016	6,270.81	15-00194
MS INVESTMENT GROUP INC	02-14-302-008-0000	12/22/2016	12/22/2016	2,566.94	15-00294
MS INVESTMENT GROUP INC	02-27-103-014-0000	12/20/2016	12/20/2016	2,387.36	15-00369
MS INVESTMENT GROUP INC	02-27-106-038-0000	12/28/2016	12/28/2016	1,172.78	15-00371
MS INVESTMENT GROUP INC	02-31-479-003-0000	12/09/2016	12/09/2016	3,686.27	15-00388
MS INVESTMENT GROUP INC	03-01-309-003-0000	12/29/2016	12/29/2016	2,985.11	15-00432
MS INVESTMENT GROUP INC	03-08-300-018-0000	12/28/2016	12/28/2016	2,185.09	15-00455
MS INVESTMENT GROUP INC	03-12-311-014-0000	12/13/2016	12/13/2016	3,712.53	15-00475
MS INVESTMENT GROUP INC	04-18-408-003-0000	12/20/2016	12/20/2016	3,002.38	15-00711
MS INVESTMENT GROUP INC	04-20-104-014-0000	12/28/2016	12/28/2016	5,455.80	15-00719
MS INVESTMENT GROUP INC	05-02-108-013-0000	12/29/2016	12/29/2016	5,090.04	15-00953
MS INVESTMENT GROUP INC	06-11-211-004-0000	12/13/2016	12/13/2016	6,046.92	15-01136
MS INVESTMENT GROUP INC	07-07-300-050-0000	12/22/2016	12/22/2016	5,411.75	15-01357
MS INVESTMENT GROUP INC	07-08-116-010-0000	12/22/2016	12/22/2016	5,689.53	15-01371
MS INVESTMENT GROUP INC	07-25-300-043-0000	12/29/2016	12/29/2016	2,733.91	15-02020
MS INVESTMENT GROUP INC	09-14-407-007-0000	12/29/2016	12/29/2016	4,317.99	15-02258
MS INVESTMENT GROUP INC	09-15-201-018-0000	12/30/2016	12/30/2016	5,411.51	15-02261
MS INVESTMENT GROUP INC	09-19-407-001-0000	12/23/2016	12/23/2016	5,456.80	15-02280
MS INVESTMENT GROUP INC	09-23-400-010-0000	12/29/2016	12/29/2016	1,877.35	15-02324
MS INVESTMENT GROUP INC	13-32-100-007-0000	12/09/2016	12/09/2016	339.26	15-02505
MS INVESTMENT GROUP INC	15-03-313-036-0000	12/29/2016	12/29/2016	2,904.51	15-02778
MS INVESTMENT GROUP INC	15-06-103-077-0000	12/27/2016	12/27/2016	3,220.61	15-02887
MS INVESTMENT GROUP INC	15-21-300-014-0000	12/23/2016	12/23/2016	1,773.36	15-02943
TOTAL FOR MS INVESTMENT GROUP INC				121,753.81	
MTAG AS CUST FOR ALTERNA II	14-13-102-031-0000	12/02/2016	12/02/2016	4,177.14	13-02895
TOTAL FOR MTAG AS CUST FOR ALTERN				4,177.14	
NATIONAL INDEMNITY CORP.	01-15-102-010-0000	12/06/2016	12/06/2016	47,658.57	13-00116
NATIONAL INDEMNITY CORP.	04-25-103-021-0000	12/30/2016	12/30/2016	3,286.86	15-00757
NATIONAL INDEMNITY CORP.	09-28-224-010-0000	12/09/2016	12/09/2016	9,667.39	15-02350
TOTAL FOR NATIONAL INDEMNITY CORP				60,612.82	
PIP-EAST, LLC	04-34-419-012-0000	12/21/2016	12/21/2016	1,553.78	15-00891
PIP-EAST, LLC	07-10-226-001-0000	12/30/2016	12/30/2016	1,450.69	15-01473
PIP-EAST, LLC	07-10-238-001-0000	12/16/2016	12/16/2016	1,786.19	15-01481
TOTAL FOR PIP-EAST, LLC				4,790.66	
PIP-WEST, LLC	07-10-228-019-0000	12/02/2016	12/02/2016	2,276.22	14-01579
TOTAL FOR PIP-WEST, LLC				2,276.22	
PRAIRIE LOCK, LLC	07-05-114-025-0000	12/22/2016	12/22/2016	2,804.95	15-01315
PRAIRIE LOCK, LLC	09-13-305-006-0000	12/29/2016	12/29/2016	5,173.09	15-02247
TOTAL FOR PRAIRIE LOCK, LLC				7,978.04	
REALTAX DEVELOPERS, LTD.	06-12-303-037-1002	12/05/2016	12/05/2016	5,891.85	13-01344
REALTAX DEVELOPERS, LTD.	15-12-400-010-0000	12/13/2016	12/13/2016	5,360.78	13-03224
REALTAX DEVELOPERS, LTD.	06-01-203-033-0000	12/21/2016	12/21/2016	6,124.19	14-01104
REALTAX DEVELOPERS, LTD.	01-14-104-009-0000	12/29/2016	12/29/2016	12,913.68	15-00096

REALTAX DEVELOPERS, LTD.	01-32-408-009-0000	12/19/2016	12/19/2016	1,534.06	15-00147
REALTAX DEVELOPERS, LTD.	02-07-312-018-0000	12/28/2016	12/28/2016	13,281.82	15-00200
REALTAX DEVELOPERS, LTD.	02-14-301-082-0000	12/19/2016	12/19/2016	1,927.33	15-00293
REALTAX DEVELOPERS, LTD.	02-32-213-010-0000	12/30/2016	12/30/2016	6,954.08	15-00394
REALTAX DEVELOPERS, LTD.	04-19-112-004-0000	12/27/2016	12/27/2016	3,939.30	15-00716
REALTAX DEVELOPERS, LTD.	05-30-316-067-0000	12/21/2016	12/21/2016	4,325.75	15-01067
REALTAX DEVELOPERS, LTD.	05-35-300-019-0000	12/09/2016	12/09/2016	169.7	15-01080
REALTAX DEVELOPERS, LTD.	06-06-201-048-0000	12/30/2016	12/30/2016	3,221.87	15-01113
REALTAX DEVELOPERS, LTD.	07-05-406-013-0000	12/22/2016	12/22/2016	2,763.48	15-01327
REALTAX DEVELOPERS, LTD.	07-06-404-011-0000	12/22/2016	12/22/2016	2,864.19	15-01349
REALTAX DEVELOPERS, LTD.	07-07-121-013-0000	12/16/2016	12/16/2016	3,675.66	15-01351
REALTAX DEVELOPERS, LTD.	07-07-300-047-0000	12/22/2016	12/22/2016	2,413.61	15-01356
REALTAX DEVELOPERS, LTD.	07-18-112-012-0000	12/30/2016	12/30/2016	1,679.57	15-01917
REALTAX DEVELOPERS, LTD.	08-16-414-001-0000	12/08/2016	12/08/2016	9,769.64	15-02102
REALTAX DEVELOPERS, LTD.	13-13-202-002-0000	12/19/2016	12/19/2016	426.58	15-02488
REALTAX DEVELOPERS, LTD.	15-06-103-063-0000	12/15/2016	12/15/2016	1,629.46	15-02886
REALTAX DEVELOPERS, LTD.	19-12-300-008-0000	12/20/2016	12/20/2016	517.51	15-03031
		TOTAL FOR REALTAX DEVELOPERS, LTD		91,384.11	
RIPPLE CREEK INVESTORS LLC	07-17-100-073-0000	12/30/2016	12/30/2016	15,339.00	15-01879
		TOTAL FOR RIPPLE CREEK INVESTORS		15,339.00	
ROCKCREEK, LLC	01-04-103-039-0000	12/30/2016	12/30/2016	15,052.16	15-00030
ROCKCREEK, LLC	01-33-309-022-0000	12/19/2016	12/19/2016	5,171.63	15-00152
ROCKCREEK, LLC	03-29-111-007-0000	12/21/2016	12/21/2016	5,848.29	15-00559
ROCKCREEK, LLC	04-06-254-035-0000	12/22/2016	12/22/2016	2,936.27	15-00661
ROCKCREEK, LLC	08-23-300-016-0000	12/20/2016	12/20/2016	7,950.19	15-02125
ROCKCREEK, LLC	13-20-301-006-0000	12/13/2016	12/13/2016	5,929.20	15-02495
		TOTAL FOR ROCKCREEK, LLC		42,887.74	
SABRE INVESTMENTS, LLC	13-03-300-015-0000	12/16/2016	12/16/2016	238.19	14-02670
SABRE INVESTMENTS, LLC	01-09-313-023-0000	12/14/2016	12/14/2016	8,261.23	15-00071
SABRE INVESTMENTS, LLC	02-09-220-004-0000	12/12/2016	12/12/2016	1,680.29	15-00214
SABRE INVESTMENTS, LLC	02-15-217-019-0000	12/16/2016	12/16/2016	1,042.82	15-00311
SABRE INVESTMENTS, LLC	02-17-304-030-0000	12/22/2016	12/22/2016	6,260.72	15-00351
SABRE INVESTMENTS, LLC	03-36-103-019-0000	12/27/2016	12/27/2016	5,551.58	15-00616
SABRE INVESTMENTS, LLC	04-12-202-007-0000	12/19/2016	12/19/2016	2,334.75	15-00688
SABRE INVESTMENTS, LLC	04-12-204-024-0000	12/15/2016	12/15/2016	4,617.02	15-00689
SABRE INVESTMENTS, LLC	04-19-106-012-0000	12/16/2016	12/16/2016	3,984.42	15-00715
SABRE INVESTMENTS, LLC	05-31-106-005-0000	12/16/2016	12/16/2016	4,083.73	15-01074
SABRE INVESTMENTS, LLC	06-04-110-040-0000	12/30/2016	12/30/2016	5,143.33	15-01105
SABRE INVESTMENTS, LLC	06-11-207-006-0000		12/28/2016	2,301.57	15-01134
SABRE INVESTMENTS, LLC	06-16-305-011-0000	12/27/2016	12/27/2016	8,924.90	15-01167
SABRE INVESTMENTS, LLC	07-09-100-013-0000	12/30/2016	12/30/2016	1,733.32	15-01388
SABRE INVESTMENTS, LLC	08-12-405-043-0000	12/27/2016	12/27/2016	1,550.68	15-02085
SABRE INVESTMENTS, LLC	08-22-200-023-0000	12/20/2016	12/20/2016	5,081.96	15-02116
SABRE INVESTMENTS, LLC	09-21-208-041-0000	12/15/2016	12/15/2016	1,641.07	15-02288
SABRE INVESTMENTS, LLC	09-21-304-067-0000	12/27/2016	12/27/2016	4,949.01	15-02290
SABRE INVESTMENTS, LLC	10-09-403-006-0000	12/28/2016	12/28/2016	2,175.45	15-02402
SABRE INVESTMENTS, LLC	15-05-220-028-0000	12/19/2016	12/19/2016	3,030.17	15-02853
SABRE INVESTMENTS, LLC	15-05-220-029-0000	12/19/2016	12/19/2016	319.63	15-02854
SABRE INVESTMENTS, LLC	17-20-401-007-0000	12/30/2016	12/30/2016	2,048.35	15-02990
SABRE INVESTMENTS, LLC	22-02-300-010-0000	12/15/2016	12/15/2016	386.61	15-03069
		TOTAL FOR SABRE INVESTMENTS, LLC		77,340.80	
SABRINA INVESTMENTS, LLC	01-01-207-023-0000	12/27/2016	12/27/2016	3,215.99	15-00006
SABRINA INVESTMENTS, LLC	04-03-107-022-0000	12/27/2016	12/27/2016	4,713.31	15-00631
SABRINA INVESTMENTS, LLC	08-28-205-019-0000	12/08/2016	12/08/2016	3,215.51	15-02133
SABRINA INVESTMENTS, LLC	09-36-103-017-0000	12/29/2016	12/29/2016	13,348.56	15-02387
SABRINA INVESTMENTS, LLC	11-20-103-002-0000	12/19/2016	12/19/2016	1,710.02	15-02431
		TOTAL FOR SABRINA INVESTMENTS, LL		26,203.39	
SAFIRE HOLDINGS, LLC	02-09-404-018-0000	12/15/2016	12/15/2016	2,653.87	15-00219
SAFIRE HOLDINGS, LLC	02-27-301-021-0000	12/09/2016	12/09/2016	2,301.26	15-00375

SAFIRE HOLDINGS, LLC	04-04-223-017-0000	12/19/2016	12/19/2016	4,238.32	15-00651
SAFIRE HOLDINGS, LLC	04-12-204-026-0000	12/15/2016	12/15/2016	4,734.90	15-00691
SAFIRE HOLDINGS, LLC	04-25-202-066-0000	12/30/2016	12/30/2016	3,160.79	15-00760
SAFIRE HOLDINGS, LLC	06-03-301-018-0000	12/30/2016	12/30/2016	4,597.79	15-01101
SAFIRE HOLDINGS, LLC	07-04-123-018-0000	12/19/2016	12/19/2016	1,437.61	15-01283
SAFIRE HOLDINGS, LLC	07-13-108-024-0000	12/30/2016	12/30/2016	3,158.16	15-01604
SAFIRE HOLDINGS, LLC	07-17-108-024-0000	12/21/2016	12/21/2016	856.65	15-01883
SAFIRE HOLDINGS, LLC	07-18-116-042-0000	12/27/2016	12/27/2016	1,715.92	15-01919
SAFIRE HOLDINGS, LLC	09-09-408-014-0000	12/27/2016	12/27/2016	8,852.80	15-02218
SAFIRE HOLDINGS, LLC	09-11-305-011-0000	12/28/2016	12/28/2016	10,756.63	15-02224
SAFIRE HOLDINGS, LLC	13-03-300-010-0000	12/16/2016	12/16/2016	121.27	15-02479
SAFIRE HOLDINGS, LLC	14-02-400-005-0000	12/09/2016	12/09/2016	2,753.32	15-02547
SAFIRE HOLDINGS, LLC	16-31-400-009-0000	12/30/2016	12/30/2016	4,444.68	15-02984
SAFIRE HOLDINGS, LLC	22-17-406-020-0000	12/19/2016	12/19/2016	1,800.82	15-03090
SAFIRE HOLDINGS, LLC	24-08-105-002-0000	12/30/2016	12/30/2016	1,546.01	15-03132
		TOTAL FOR SAFIRE HOLDINGS, LLC		59,130.80	
SI RESOURCES, LLC	03-16-206-002-0000	12/27/2016	12/27/2016	4,828.65	15-00487
SI RESOURCES, LLC	04-06-255-023-0000	12/22/2016	12/22/2016	6,022.12	15-00662
SI RESOURCES, LLC	06-13-201-016-1006	12/21/2016	12/21/2016	1,832.05	15-01155
SI RESOURCES, LLC	07-09-111-014-0000	12/28/2016	12/28/2016	4,937.27	15-01393
SI RESOURCES, LLC	08-34-203-018-0000	12/13/2016	12/13/2016	1,449.99	15-02141
SI RESOURCES, LLC	09-23-400-011-0000	12/29/2016	12/29/2016	386.06	15-02325
SI RESOURCES, LLC	10-30-306-011-0000	12/30/2016	12/30/2016	6,581.61	15-02414
		TOTAL FOR SI RESOURCES, LLC		26,037.75	
T PAPENDICK	01-04-201-011-0000	12/30/2016	12/30/2016	17,119.38	15-00031
		TOTAL FOR T PAPENDICK		17,119.38	
TRI-COUNTY GROUP LLC	22-10-303-001-0000	12/01/2016	12/01/2016	1,027.27	13-03369
TRI-COUNTY GROUP LLC	22-10-304-002-0000	12/01/2016	12/01/2016	863.64	13-03380
TRI-COUNTY GROUP LLC	22-10-304-009-0000	12/01/2016	12/01/2016	861.78	13-03383
TRI-COUNTY GROUP LLC	22-10-305-006-0000	12/01/2016	12/01/2016	1,167.38	13-03391
TRI-COUNTY GROUP LLC	04-35-335-001-0000	12/22/2016	12/22/2016	640.63	15-00945
TRI-COUNTY GROUP LLC	07-21-319-044-0000	12/16/2016	12/16/2016	682.24	15-01967
		TOTAL FOR TRI-COUNTY GROUP LLC		5,242.94	
TTLAO, LLC	14-13-402-015-0000	12/20/2016	04/23/2016	4,197.20	14-02903
TTLAO, LLC	15-08-423-002-0000	12/02/2016	12/02/2016	21,783.36	14-03154
		TOTAL FOR TTLAO, LLC		25,980.56	
TTLBL, LLC	07-13-122-014-0000	12/13/2016	12/13/2016	3,338.14	13-01852
TTLBL, LLC	07-13-205-013-0000	12/14/2016	12/14/2016	4,883.36	13-01858
TTLBL, LLC	07-15-112-017-0000	12/12/2016	12/12/2016	9,433.06	13-01894
TTLBL, LLC	07-15-407-021-0000	12/05/2016	12/05/2016	6,209.95	13-01992
TTLBL, LLC	14-02-219-027-0000	12/20/2016	12/20/2016	16,090.11	13-02849
TTLBL, LLC	17-06-303-001-1053	12/30/2016	12/30/2016	4,695.89	13-03302
		TOTAL FOR TTLBL, LLC		44,650.51	
ULTRA MARES LLC	04-34-423-007-0000	12/22/2016	12/22/2016	364.94	15-00897
		TOTAL FOR ULTRA MARES LLC		364.94	
UNION TAX INVESTORS INC	01-07-404-057-1008	12/02/2016	12/02/2016	2,429.72	13-00070
UNION TAX INVESTORS INC	09-18-209-039-0000	12/13/2016	12/13/2016	5,343.43	14-02442
UNION TAX INVESTORS INC	24-13-205-058-0000	12/08/2016	12/08/2016	4,981.93	14-03447
UNION TAX INVESTORS INC	01-05-101-025-0000	12/16/2016	12/16/2016	7,848.33	15-00035
UNION TAX INVESTORS INC	01-06-408-013-0000	12/19/2016	12/19/2016	288.46	15-00047
UNION TAX INVESTORS INC	03-22-208-018-0000	12/16/2016	12/16/2016	2,054.33	15-00518
UNION TAX INVESTORS INC	04-23-203-014-0000	12/29/2016	12/29/2016	3,828.57	15-00728
UNION TAX INVESTORS INC	05-14-411-005-1004	12/27/2016	12/27/2016	2,503.76	15-01012
UNION TAX INVESTORS INC	05-18-101-010-0000	12/19/2016	12/19/2016	4,428.50	15-01026
UNION TAX INVESTORS INC	06-10-402-108-0000	12/27/2016	12/27/2016	4,055.14	15-01130
UNION TAX INVESTORS INC	07-17-313-022-0000	12/16/2016	12/16/2016	3,717.12	15-01900
UNION TAX INVESTORS INC	08-17-405-013-0000	12/29/2016	12/29/2016	4,717.99	15-02104

UNION TAX INVESTORS INC	14-28-302-001-0000	12/30/2016	12/30/2016	7,038.46	15-02726
UNION TAX INVESTORS INC	25-22-100-016-0000	12/22/2016	12/22/2016	2,535.15	15-03216
		TOTAL FOR UNION TAX INVESTORS INC		55,770.89	
USB C/F PTL PARTNERS, LLC	22-10-302-007-0000	12/01/2016	12/01/2016	555.16	13-03355
USB C/F PTL PARTNERS, LLC	24-04-304-020-0000	12/22/2016	12/22/2016	1,423.86	13-03447
		TOTAL FOR USB C/F PTL PARTNERS, L		1,979.02	
WESTERN SITES LLC	07-03-402-027-0000	12/13/2016	12/13/2016	967.21	15-01261
WESTERN SITES LLC	07-03-407-007-0000	12/23/2016	12/23/2016	2,021.22	15-01264
WESTERN SITES LLC	07-07-300-039-0000	12/22/2016	12/22/2016	7,020.20	15-01355
WESTERN SITES LLC	07-11-219-032-0000	12/27/2016	12/27/2016	358.77	15-01533
WESTERN SITES LLC	07-16-222-010-0000	12/22/2016	12/22/2016	1,281.75	15-01805
WESTERN SITES LLC	07-27-104-013-0000	12/14/2016	12/14/2016	1,079.83	15-02042
WESTERN SITES LLC	15-03-311-006-0000	12/27/2016	12/27/2016	369.18	15-02770
		TOTAL FOR WESTERN SITES LLC		13,098.16	
WILL COUNTY TRUSTEE	22-10-302-002-0000	12/01/2016	12/01/2016	1,491.40	13-03353
WILL COUNTY TRUSTEE	22-10-302-003-0000	12/01/2016	12/01/2016	903.62	13-03354
WILL COUNTY TRUSTEE	22-10-302-008-0000	12/01/2016	12/01/2016	1,349.35	13-03356
WILL COUNTY TRUSTEE	22-10-302-009-0000	12/01/2016	12/01/2016	1,312.67	13-03357
WILL COUNTY TRUSTEE	22-10-302-010-0000	12/01/2016	12/01/2016	1,159.09	13-03358
WILL COUNTY TRUSTEE	22-10-302-011-0000	12/01/2016	12/01/2016	1,005.38	13-03359
WILL COUNTY TRUSTEE	22-10-302-012-0000	12/01/2016	12/01/2016	1,178.67	13-03360
WILL COUNTY TRUSTEE	22-10-302-013-0000	12/01/2016	12/01/2016	1,411.52	13-03361
WILL COUNTY TRUSTEE	22-10-302-014-0000	12/01/2016	12/01/2016	991.28	13-03362
WILL COUNTY TRUSTEE	22-10-302-015-0000	12/01/2016	12/01/2016	796.33	13-03363
WILL COUNTY TRUSTEE	22-10-302-016-0000	12/01/2016	12/01/2016	758	13-03364
WILL COUNTY TRUSTEE	22-10-302-017-0000	12/01/2016	12/01/2016	760.01	13-03365
WILL COUNTY TRUSTEE	22-10-302-018-0000	12/01/2016	12/01/2016	727.42	13-03366
WILL COUNTY TRUSTEE	22-10-302-019-0000	12/01/2016	12/01/2016	729.06	13-03367
WILL COUNTY TRUSTEE	22-10-302-020-0000	12/01/2016	12/01/2016	730.98	13-03368
WILL COUNTY TRUSTEE	22-10-303-002-0000	12/01/2016	12/01/2016	760.96	13-03370
WILL COUNTY TRUSTEE	22-10-303-003-0000	12/01/2016	12/01/2016	760.9	13-03371
WILL COUNTY TRUSTEE	22-10-303-004-0000	12/01/2016	12/01/2016	760.9	13-03372
WILL COUNTY TRUSTEE	22-10-303-005-0000	12/01/2016	12/01/2016	863.7	13-03373
WILL COUNTY TRUSTEE	22-10-303-006-0000	12/01/2016	12/01/2016	957.05	13-03374
WILL COUNTY TRUSTEE	22-10-303-007-0000	12/01/2016	12/01/2016	760.9	13-03375
WILL COUNTY TRUSTEE	22-10-303-008-0000	12/01/2016	12/01/2016	760.96	13-03376
WILL COUNTY TRUSTEE	22-10-303-009-0000	12/01/2016	12/01/2016	760.9	13-03377
WILL COUNTY TRUSTEE	22-10-303-010-0000	12/01/2016	12/01/2016	760.9	13-03378
WILL COUNTY TRUSTEE	22-10-303-011-0000	12/01/2016	12/01/2016	863.7	13-03379
WILL COUNTY TRUSTEE	22-10-304-004-0000	12/01/2016	12/01/2016	726.46	13-03381
WILL COUNTY TRUSTEE	22-10-304-007-0000	12/01/2016	12/01/2016	733.22	13-03382
WILL COUNTY TRUSTEE	22-10-304-010-0000	12/01/2016	12/01/2016	766.37	13-03384
WILL COUNTY TRUSTEE	22-10-304-011-0000	12/01/2016	12/01/2016	728.04	13-03385
WILL COUNTY TRUSTEE	22-10-305-001-0000	12/01/2016	12/01/2016	863.64	13-03386
WILL COUNTY TRUSTEE	22-10-305-002-0000	12/01/2016	12/01/2016	760.96	13-03387
WILL COUNTY TRUSTEE	22-10-305-003-0000	12/01/2016	12/01/2016	863.64	13-03388
WILL COUNTY TRUSTEE	22-10-305-004-0000	12/01/2016	12/01/2016	760.9	13-03389
WILL COUNTY TRUSTEE	22-10-305-005-0000	12/01/2016	12/01/2016	760.96	13-03390
WILL COUNTY TRUSTEE	22-10-305-007-0000	12/01/2016	12/01/2016	760.9	13-03392
WILL COUNTY TRUSTEE	22-10-305-008-0000	12/01/2016	12/01/2016	760.96	13-03393
WILL COUNTY TRUSTEE	22-10-305-009-0000	12/01/2016	12/01/2016	863.64	13-03394
WILL COUNTY TRUSTEE	04-34-418-019-0000	12/02/2016	12/02/2016	1,012.17	14-00911
WILL COUNTY TRUSTEE	04-34-418-020-0000	12/02/2016	12/02/2016	1,193.34	14-00912
WILL COUNTY TRUSTEE	04-34-418-021-0000	12/02/2016	12/02/2016	1,012.17	14-00913
WILL COUNTY TRUSTEE	06-13-203-021-1002	12/22/2016	12/22/2016	21,910.59	14-01192
WILL COUNTY TRUSTEE	07-13-121-013-0000	12/09/2016	12/09/2016	1,259.89	14-01737
WILL COUNTY TRUSTEE	07-16-234-016-0000	12/02/2016	12/02/2016	1,156.77	14-01928
WILL COUNTY TRUSTEE	22-16-212-029-0000	12/16/2016	12/16/2016	224.55	14-03352
WILL COUNTY TRUSTEE	02-13-202-006-0000	12/27/2016	12/27/2016	1,980.88	15-00283
WILL COUNTY TRUSTEE	04-14-409-008-0000	12/29/2016	12/29/2016	144.56	15-00703
WILL COUNTY TRUSTEE	04-26-126-015-0000	12/19/2016	12/19/2016	281.36	15-00781

WILL COUNTY TRUSTEE	04-34-417-012-0000	12/28/2016	12/28/2016	480.53	15-00886
WILL COUNTY TRUSTEE	04-34-423-001-0000	12/22/2016	12/22/2016	311.08	15-00894
WILL COUNTY TRUSTEE	04-34-423-002-0000	12/22/2016	12/22/2016	311.08	15-00895
WILL COUNTY TRUSTEE	04-34-423-008-0000	12/22/2016	12/22/2016	905.7	15-00898
WILL COUNTY TRUSTEE	04-35-328-017-0000	12/30/2016	12/30/2016	507.57	15-00928
WILL COUNTY TRUSTEE	07-05-114-024-0000	12/22/2016	12/22/2016	563.05	15-01314
WILL COUNTY TRUSTEE	07-09-100-014-0000	12/30/2016	12/30/2016	560.61	15-01389
WILL COUNTY TRUSTEE	07-10-112-014-0000	12/23/2016	12/23/2016	325.42	15-01438
WILL COUNTY TRUSTEE	07-10-120-005-0000	12/29/2016	12/29/2016	516.96	15-01440
WILL COUNTY TRUSTEE	07-10-210-011-0000	12/28/2016	12/28/2016	542.08	15-01461
WILL COUNTY TRUSTEE	07-10-210-012-0000	12/30/2016	12/30/2016	542.08	15-01462
WILL COUNTY TRUSTEE	07-10-218-011-0000	12/16/2016	12/16/2016	360.36	15-01471
WILL COUNTY TRUSTEE	07-10-321-005-0000	12/14/2016	12/14/2016	372.11	15-01497
WILL COUNTY TRUSTEE	07-13-115-028-0000	12/21/2016	12/21/2016	2,889.49	15-01613
WILL COUNTY TRUSTEE	07-15-201-014-0000	12/22/2016	12/22/2016	2,478.11	15-01698
WILL COUNTY TRUSTEE	07-15-207-005-0000	12/22/2016	12/22/2016	1,408.74	15-01701
WILL COUNTY TRUSTEE	07-15-212-002-0000	12/23/2016	12/23/2016	3,156.08	15-01703
WILL COUNTY TRUSTEE	07-15-304-018-0000	12/22/2016	12/22/2016	365.61	15-01730
WILL COUNTY TRUSTEE	07-15-308-011-0000	12/21/2016	12/21/2016	1,607.43	15-01733
WILL COUNTY TRUSTEE	07-15-411-018-0000	12/30/2016	12/30/2016	855.44	15-01765
WILL COUNTY TRUSTEE	07-16-204-015-0000	12/27/2016	12/27/2016	1,224.29	15-01795
WILL COUNTY TRUSTEE	07-16-232-002-0000	12/22/2016	12/22/2016	1,155.86	15-01813
WILL COUNTY TRUSTEE	07-16-234-013-0000	12/22/2016	12/22/2016	1,053.23	15-01814
WILL COUNTY TRUSTEE	07-16-234-024-0000	12/22/2016	12/22/2016	1,131.92	15-01816
WILL COUNTY TRUSTEE	07-16-235-004-0000	12/22/2016	12/22/2016	1,183.23	15-01820
WILL COUNTY TRUSTEE	07-16-235-009-0000	12/22/2016	12/22/2016	1,080.61	15-01821
WILL COUNTY TRUSTEE	07-16-300-016-0000	12/22/2016	12/22/2016	2,813.60	15-01833
WILL COUNTY TRUSTEE	07-16-404-007-0000	12/22/2016	12/22/2016	348.51	15-01847
WILL COUNTY TRUSTEE	07-16-404-012-0000	12/22/2016	12/22/2016	348.51	15-01848
WILL COUNTY TRUSTEE	07-16-404-013-0000	12/22/2016	12/22/2016	348.51	15-01849
WILL COUNTY TRUSTEE	07-16-406-018-0000	12/22/2016	12/22/2016	2,911.46	15-01852
WILL COUNTY TRUSTEE	07-16-410-008-0000	12/29/2016	12/29/2016	1,285.86	15-01854
WILL COUNTY TRUSTEE	07-16-425-008-0000	12/30/2016	12/30/2016	1,667.35	15-01868
WILL COUNTY TRUSTEE	07-16-431-055-0000	12/22/2016	12/22/2016	249.3	15-01873
WILL COUNTY TRUSTEE	07-17-308-017-0000	12/27/2016	12/27/2016	315.01	15-01897
WILL COUNTY TRUSTEE	07-20-115-005-0000	12/16/2016	12/16/2016	597.81	15-01929
WILL COUNTY TRUSTEE	07-21-201-011-0000	12/21/2016	12/21/2016	1,192.08	15-01940
WILL COUNTY TRUSTEE	07-23-100-010-0000	12/28/2016	12/28/2016	563.05	15-01991
WILL COUNTY TRUSTEE	07-23-100-011-0000	12/28/2016	12/28/2016	570.02	15-01992
WILL COUNTY TRUSTEE	07-23-100-013-0000	12/28/2016	12/28/2016	542.06	15-01994
WILL COUNTY TRUSTEE	08-23-201-015-0020	12/23/2016	12/23/2016	938.64	15-02122
WILL COUNTY TRUSTEE	09-22-300-017-0000	12/30/2016	12/30/2016	530.54	15-02311
WILL COUNTY TRUSTEE	10-09-100-031-0000	12/21/2016	12/21/2016	350.5	15-02399
WILL COUNTY TRUSTEE	12-20-214-020-0000	12/28/2016	12/28/2016	439.17	15-02476
WILL COUNTY TRUSTEE	14-02-207-024-0000	12/23/2016	12/23/2016	2,760.41	15-02537
WILL COUNTY TRUSTEE	14-02-208-001-0000	12/19/2016	12/19/2016	7,254.20	15-02538
WILL COUNTY TRUSTEE	14-13-103-134-0000	12/22/2016	12/22/2016	3,103.77	15-02626
WILL COUNTY TRUSTEE	14-13-112-003-0000	12/29/2016	12/29/2016	1,085.35	15-02639
WILL COUNTY TRUSTEE	14-13-112-006-0000	12/29/2016	12/29/2016	1,085.35	15-02641
WILL COUNTY TRUSTEE	14-13-210-046-0000	12/20/2016	12/20/2016	3,580.26	15-02656
WILL COUNTY TRUSTEE	15-03-311-002-0000	12/27/2016	12/27/2016	402.46	15-02768
WILL COUNTY TRUSTEE	15-03-311-007-0000	12/27/2016	12/27/2016	372.34	15-02771
WILL COUNTY TRUSTEE	15-03-311-019-0000	12/27/2016	12/27/2016	421.73	15-02772
WILL COUNTY TRUSTEE	15-03-311-021-0000	12/27/2016	12/27/2016	421.73	15-02773
WILL COUNTY TRUSTEE	15-03-311-022-0000	12/27/2016	12/27/2016	421.73	15-02774
WILL COUNTY TRUSTEE	15-03-311-023-0000	12/27/2016	12/27/2016	421.73	15-02775
WILL COUNTY TRUSTEE	15-03-311-037-0000	12/27/2016	12/27/2016	376.82	15-02776
WILL COUNTY TRUSTEE	15-03-311-039-0000	12/27/2016	12/27/2016	376.82	15-02777
		TOTAL FOR WILL COUNTY TRUSTEE		126,826.97	
ZHY INVESTMENTS, LLC	04-18-103-018-0000	12/30/2016	12/30/2016	5,008.93	15-00707
ZHY INVESTMENTS, LLC	04-20-111-002-0000	12/22/2016	12/22/2016	3,303.13	15-00720
ZHY INVESTMENTS, LLC	04-24-405-005-0000	12/19/2016	12/19/2016	6,689.94	15-00755
ZHY INVESTMENTS, LLC	05-21-207-001-0000	12/20/2016	12/20/2016	8,853.21	15-01032

ZHY INVESTMENTS, LLC	06-17-403-009-0000	12/09/2016	12/09/2016	3,907.15	15-01172
ZHY INVESTMENTS, LLC	08-28-401-001-0000	12/08/2016	12/08/2016	13,597.14	15-02136
ZHY INVESTMENTS, LLC	09-06-410-007-0000	12/27/2016	12/27/2016	4,373.21	15-02181
ZHY INVESTMENTS, LLC	09-12-410-024-1001	12/30/2016	12/30/2016	4,086.91	15-02234
ZHY INVESTMENTS, LLC	09-22-305-004-0000	12/16/2016	12/16/2016	1,783.58	15-02317
ZHY INVESTMENTS, LLC	09-34-302-013-0000	12/30/2016	12/30/2016	19,596.94	15-02379
ZHY INVESTMENTS, LLC	14-19-100-029-0000	12/30/2016	12/30/2016	7,318.12	15-02701
ZHY INVESTMENTS, LLC	15-08-418-018-0000	12/27/2016	12/27/2016	5,452.71	15-02910
ZHY INVESTMENTS, LLC	15-08-422-001-0000	12/16/2016	12/16/2016	2,141.26	15-02913
TOTAL FOR ZHY INVESTMENTS, LLC				86,112.23	