

09/01/2016 THRU 09/30/2016

NAME	AMOUNT
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ABERON FUND 1, LLC	45,450.35
ARDWEN FUND 2, LLC	10,266.95
BEOR FUND 1, LLC	23,517.90
BRISINGER FUND 1, LLC	6,407.97
CENTRAL BUYER CORP.	60,664.06
CKZ INVESTMENTS, LLC	3,544.91
COMIAN XI TAX LIEN FUND, LLC	663.76
COMIAN XIII TAX LIEN FUND, LLC	767.52
CRESHA GOODMAN	1,417.45
DIAMOND QUEST REALTY INC	10,777.73
DOLOMITE ENTERPRISES, LLC	8,333.78
ETC FARRELL Z139506	5,118.46
ETC LOCKE Z058285	1,817.54
ETC OGRODSKI AL JR Z127533	1,441.13
ETC OGRODSKI ALLISON Z127687	947.87
ETC RODRIGUEZ LISA Z081327	3,189.53
ETC SHELLUM LOURDES Z121776	1,599.91
ETC SMITH MICHAEL Z151877	874.85
FAIK PROPERTIES LLC	5,177.71
HOBO INVESTMENTS, LLC	3,056.32
IDEAL ENTERPRISES INC	12,147.00
INTEGRITY INVESTMENT FUND,LLC	936.37
INTERSTATE FUNDING CORP.	41,165.98
JOHN EGLASTON	585.64
KZ&R INVESTMENTS, LLC	9,509.18
MIDTAX, INC.	12,137.91
MS INVESTMENT GROUP INC	106,090.35
MTAG AS CUST FOR ALTERNA II	10,338.10
MTAG CUST FOR MGD-ILL, LLC	2,459.77

NATIONAL INDEMNITY CORP.	18,280.99
NOMANBHOY FAMILY LTD PARTNERSH	6,858.96
PIP-WEST, LLC	2,447.79
REALTAX DEVELOPERS, LTD.	27,981.44
SAFIRE HOLDINGS, LLC	3,750.53
SI RESOURCES, LLC	24,654.53
TRI-COUNTY GROUP LLC	1,291.23
TTLAO, LLC	38,408.46
TTLBL, LLC	39,337.57
UNION TAX INVESTORS INC	27,934.87
USB C/F PTL PARTNERS, LLC	3,615.43
WESTERN SITES LLC	18,306.08
WILL COUNTY TRUSTEE	83,242.50

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
ABERON FUND 1, LLC	15-05-417-005-0000	09/28/2016	09/28/2016	42,345.01	13-03165
ABERON FUND 1, LLC	16-19-302-015-0000	09/09/2016	09/09/2016	1,657.58	13-03292
ABERON FUND 1, LLC	16-19-304-011-0000	09/08/2016	09/08/2016	1,447.76	13-03293
		TOTAL FOR ABERON FUND 1, LLC		45,450.35	
ARDWEN FUND 2, LLC	09-30-104-002-0000	09/29/2016	09/29/2016	1,631.01	14-02529
ARDWEN FUND 2, LLC	15-04-300-014-0000	09/28/2016	09/28/2016	6,163.93	14-03048
ARDWEN FUND 2, LLC	16-18-202-008-0000	09/01/2016	09/01/2016	2,472.01	14-03246
		TOTAL FOR ARDWEN FUND 2, LLC		10,266.95	
BEOR FUND 1, LLC	08-16-404-061-1008	09/14/2016	09/14/2016	23,517.90	12-02726
		TOTAL FOR BEOR FUND 1, LLC		23,517.90	
BRISINGER FUND 1, LLC	17-25-404-003-0000	09/14/2016	09/14/2016	6,407.97	12-03848
		TOTAL FOR BRISINGER FUND 1, LLC		6,407.97	
CENTRAL BUYER CORP.	09-12-106-018-0000	09/12/2016	09/12/2016	42,921.11	12-02924
CENTRAL BUYER CORP.	05-10-403-048-0000	09/12/2016	09/12/2016	11,925.33	13-01156
CENTRAL BUYER CORP.	07-24-102-014-0000	09/06/2016	09/06/2016	5,817.62	14-02162
		TOTAL FOR CENTRAL BUYER CORP.		60,664.06	
CKZ INVESTMENTS, LLC	01-21-411-013-0000	09/20/2016	09/20/2016	3,544.91	14-00135
		TOTAL FOR CKZ INVESTMENTS, LLC		3,544.91	
COMIAN XI TAX LIEN FUND, LLC	15-05-104-052-0000	09/28/2016	09/28/2016	663.76	12-03653
		TOTAL FOR COMIAN XI TAX LIEN FUND		663.76	
COMIAN XIII TAX LIEN FUND, LLC	24-08-407-004-0000	09/02/2016	09/02/2016	767.52	12-03988
		TOTAL FOR COMIAN XIII TAX LIEN FU		767.52	
CRESHA GOODMAN	07-11-304-017-0000	09/28/2016	09/28/2016	1,417.45	14-01644
		TOTAL FOR CRESHA GOODMAN		1,417.45	
DIAMOND QUEST REALTY INC	02-08-203-013-0000	09/09/2016	09/09/2016	7,171.87	14-00214
DIAMOND QUEST REALTY INC	06-08-407-046-0000	09/14/2016	09/14/2016	3,605.86	14-01147

		TOTAL FOR DIAMOND QUEST REALTY IN	10,777.73
DOLOMITE ENTERPRISES, LLC	16-07-403-020-0000	09/01/2016 09/01/2016	8,333.78 14-03233
		TOTAL FOR DOLOMITE ENTERPRISES, L	8,333.78
ETC FARRELL Z139506	07-21-321-007-0000	09/12/2016 09/12/2016	1,661.58 14-02089
ETC FARRELL Z139506	07-22-107-008-0000	09/16/2016 09/16/2016	3,456.88 14-02117
		TOTAL FOR ETC FARRELL Z139506	5,118.46
ETC LOCKE Z058285	07-14-407-017-0000	09/12/2016 09/12/2016	1,817.54 14-01781
		TOTAL FOR ETC LOCKE Z058285	1,817.54
ETC OGRODSKI AL JR Z127533	07-28-107-031-0000	09/28/2016 09/28/2016	1,441.13 14-02203
		TOTAL FOR ETC OGRODSKI AL JR Z127	1,441.13
ETC OGRODSKI ALLISON Z127687	07-20-405-005-0000	09/13/2016 09/13/2016	947.87 14-02046
		TOTAL FOR ETC OGRODSKI ALLISON Z1	947.87
ETC RODRIGUEZ LISA Z081327	07-11-305-004-0000	09/19/2016 09/19/2016	2,407.42 14-01645
ETC RODRIGUEZ LISA Z081327	07-11-310-020-0000	09/12/2016 09/12/2016	782.11 14-01650
		TOTAL FOR ETC RODRIGUEZ LISA Z081	3,189.53
ETC SHELLUM LOURDES Z121776	07-11-410-002-0000	09/19/2016 09/19/2016	1,599.91 14-01666
		TOTAL FOR ETC SHELLUM LOURDES Z12	1,599.91
ETC SMITH MICHAEL Z151877	04-34-418-013-0000	09/27/2016 09/27/2016	874.85 14-00910
		TOTAL FOR ETC SMITH MICHAEL Z1518	874.85
FAIK PROPERTIES LLC	01-05-202-058-0000	09/28/2016 09/28/2016	3,550.82 14-00045
FAIK PROPERTIES LLC	09-30-109-013-0000	09/29/2016 09/29/2016	1,626.89 14-02532
		TOTAL FOR FAIK PROPERTIES LLC	5,177.71
HOBO INVESTMENTS, LLC	02-27-103-038-0000	09/23/2016 09/23/2016	3,056.32 14-00422
		TOTAL FOR HOBO INVESTMENTS, LLC	3,056.32
IDEAL ENTERPRISES INC	12-19-200-005-0000	09/28/2016 09/28/2016	12,147.00 13-02777
		TOTAL FOR IDEAL ENTERPRISES INC	12,147.00
INTEGRITY INVESTMENT FUND,LLC	06-14-200-026-0000	09/02/2016 09/02/2016	208.63 14-01195
INTEGRITY INVESTMENT FUND,LLC	25-17-301-001-0000	09/14/2016 09/14/2016	727.74 14-03453
		TOTAL FOR INTEGRITY INVESTMENT FU	936.37
INTERSTATE FUNDING CORP.	05-22-400-007-0000	09/28/2016 09/28/2016	23,413.35 13-01199
INTERSTATE FUNDING CORP.	01-06-414-015-1004	09/27/2016 09/27/2016	11,275.71 14-00058
INTERSTATE FUNDING CORP.	02-10-201-084-0000	09/01/2016 09/01/2016	3,570.38 14-00252
INTERSTATE FUNDING CORP.	03-34-206-170-0000	09/07/2016 09/07/2016	2,906.54 14-00633
		TOTAL FOR INTERSTATE FUNDING CORP	41,165.98
JOHN EGLASTON	24-08-407-004-0000	09/02/2016 09/02/2016	585.64 13-03476
		TOTAL FOR JOHN EGLASTON	585.64
KZ&R INVESTMENTS, LLC	03-35-452-012-0000	09/12/2016 09/12/2016	4,214.30 14-00644
KZ&R INVESTMENTS, LLC	14-13-406-007-0000	09/06/2016 09/06/2016	5,294.88 14-02908
		TOTAL FOR KZ&R INVESTMENTS, LLC	9,509.18
MIDTAX, INC.	07-18-204-001-0000	09/02/2016 09/02/2016	7,562.39 13-02118
MIDTAX, INC.	02-14-103-075-0000	09/26/2016 09/26/2016	1,294.47 14-00316
MIDTAX, INC.	02-34-105-010-0000	09/13/2016 09/13/2016	3,281.05 14-00468
		TOTAL FOR MIDTAX, INC.	12,137.91
MS INVESTMENT GROUP INC	04-33-408-025-0000	09/09/2016 09/09/2016	4,831.99 12-01100
MS INVESTMENT GROUP INC	01-07-400-009-0000	09/07/2016 09/07/2016	29,934.33 13-00067
MS INVESTMENT GROUP INC	07-18-204-003-0000	09/02/2016 09/02/2016	5,043.24 13-02120
MS INVESTMENT GROUP INC	15-04-103-045-0000	09/12/2016 09/12/2016	8,940.04 13-03082
MS INVESTMENT GROUP INC	15-05-210-045-0000	09/28/2016 09/28/2016	4,254.34 13-03135
MS INVESTMENT GROUP INC	01-05-203-007-0000	09/28/2016 09/28/2016	24,678.44 14-00046

MS INVESTMENT GROUP INC	09-05-309-041-0000	09/09/2016	09/09/2016	3,399.80	14-02356
MS INVESTMENT GROUP INC	09-13-123-004-0000	09/12/2016	09/12/2016	1,841.24	14-02411
MS INVESTMENT GROUP INC	15-05-417-009-0000	09/28/2016	09/28/2016	23,166.93	14-03118
		TOTAL FOR MS INVESTMENT GROUP INC		106,090.35	
MTAG AS CUST FOR ALTERNA II	07-14-407-017-0000	09/12/2016	09/12/2016	713.94	13-01887
MTAG AS CUST FOR ALTERNA II	15-05-417-009-0000	09/28/2016	09/28/2016	9,624.16	13-03166
		TOTAL FOR MTAG AS CUST FOR ALTERN		10,338.10	
MTAG CUST FOR MGD-ILL, LLC	07-11-410-002-0000	09/06/2016	09/06/2016	2,459.77	13-01794
		TOTAL FOR MTAG CUST FOR MGD-ILL,		2,459.77	
NATIONAL INDEMNITY CORP.	11-09-202-006-0000	09/02/2016	09/02/2016	18,280.99	12-03161
		TOTAL FOR NATIONAL INDEMNITY CORP		18,280.99	
NOMANBHOY FAMILY LTD PARTNERSH	14-12-310-021-0000	09/16/2016	09/16/2016	6,858.96	12-03355
		TOTAL FOR NOMANBHOY FAMILY LTD PA		6,858.96	
PIP-WEST, LLC	07-12-123-043-0000	09/19/2016	09/19/2016	2,447.79	14-01707
		TOTAL FOR PIP-WEST, LLC		2,447.79	
REALTAX DEVELOPERS, LTD.	07-18-204-002-0000	09/02/2016	09/02/2016	21,076.76	13-02119
REALTAX DEVELOPERS, LTD.	15-05-417-010-0000	09/28/2016	09/28/2016	6,904.68	13-03167
		TOTAL FOR REALTAX DEVELOPERS, LTD		27,981.44	
SAFIRE HOLDINGS, LLC	07-08-302-010-0000	09/08/2016	09/08/2016	3,750.53	14-01479
		TOTAL FOR SAFIRE HOLDINGS, LLC		3,750.53	
SI RESOURCES, LLC	24-08-407-010-0000	09/02/2016	09/02/2016	24,654.53	12-03989
		TOTAL FOR SI RESOURCES, LLC		24,654.53	
TRI-COUNTY GROUP LLC	07-26-103-022-0000	09/19/2016	09/19/2016	1,291.23	14-02179
		TOTAL FOR TRI-COUNTY GROUP LLC		1,291.23	
TTLAO, LLC	02-14-214-010-0000	09/28/2016	09/28/2016	4,992.02	14-00322
TTLAO, LLC	02-32-102-018-0000	09/16/2016	09/16/2016	21,449.13	14-00436
TTLAO, LLC	07-09-218-006-0000	09/02/2016	09/02/2016	1,185.01	14-01505
TTLAO, LLC	07-15-217-025-0000	09/21/2016	09/21/2016	2,470.17	14-01837
TTLAO, LLC	07-22-115-006-0000	09/13/2016	09/13/2016	3,702.60	14-02123
TTLAO, LLC	11-09-202-001-0000	09/23/2016	09/23/2016	4,609.53	14-02612
		TOTAL FOR TTLAO, LLC		38,408.46	
TTLBL, LLC	03-36-207-009-0000	09/26/2016	09/26/2016	2,281.82	13-00755
TTLBL, LLC	04-20-105-050-0000	09/02/2016	09/02/2016	19,867.63	13-00888
TTLBL, LLC	09-31-113-021-0000	09/29/2016	09/29/2016	6,806.03	13-02586
TTLBL, LLC	14-13-411-046-0000	09/28/2016	09/28/2016	5,503.74	13-02949
TTLBL, LLC	14-28-402-016-0000	09/01/2016	09/01/2016	4,878.35	13-03011
		TOTAL FOR TTLBL, LLC		39,337.57	
UNION TAX INVESTORS INC	04-07-311-014-0000	09/13/2016	09/13/2016	20,955.10	13-00842
UNION TAX INVESTORS INC	14-21-403-059-0000	09/15/2016	09/15/2016	4,055.05	14-02948
UNION TAX INVESTORS INC	15-07-101-013-0000	09/21/2016	09/21/2016	2,924.72	14-03137
		TOTAL FOR UNION TAX INVESTORS INC		27,934.87	
USB C/F PTL PARTNERS, LLC	04-34-415-014-0000	09/28/2016	09/28/2016	448.72	13-01040
USB C/F PTL PARTNERS, LLC	07-21-321-001-0000	09/12/2016	09/12/2016	1,114.52	13-02186
USB C/F PTL PARTNERS, LLC	15-04-300-014-0000	09/28/2016	09/28/2016	1,816.02	13-03097
USB C/F PTL PARTNERS, LLC	15-04-315-002-0000	09/28/2016	09/28/2016	236.17	13-03099
		TOTAL FOR USB C/F PTL PARTNERS, L		3,615.43	
WESTERN SITES LLC	09-06-201-024-0000	09/06/2016	09/06/2016	18,306.08	12-02863
		TOTAL FOR WESTERN SITES LLC		18,306.08	
WILL COUNTY TRUSTEE	07-21-319-011-0000	09/27/2016	09/27/2016	493.87	13-02181
WILL COUNTY TRUSTEE	07-21-319-012-0000	09/27/2016	09/27/2016	493.87	13-02182
WILL COUNTY TRUSTEE	15-04-315-003-0000	09/28/2016	09/28/2016	376.98	13-03100

WILL COUNTY TRUSTEE	15-04-316-001-0000	09/28/2016	09/28/2016	363.3	13-03101
WILL COUNTY TRUSTEE	15-04-316-002-0000	09/28/2016	09/28/2016	369.36	13-03102
WILL COUNTY TRUSTEE	15-04-316-013-0000	09/28/2016	09/28/2016	369.36	13-03103
WILL COUNTY TRUSTEE	15-04-316-014-0000	09/28/2016	09/28/2016	369.36	13-03104
WILL COUNTY TRUSTEE	15-04-317-041-0000	09/28/2016	09/28/2016	412.03	13-03105
WILL COUNTY TRUSTEE	15-04-318-004-0000	09/28/2016	09/28/2016	369.36	13-03106
WILL COUNTY TRUSTEE	15-04-318-005-0000	09/28/2016	09/28/2016	369.36	13-03107
WILL COUNTY TRUSTEE	15-04-318-012-0000	09/28/2016	09/28/2016	384.5	13-03108
WILL COUNTY TRUSTEE	15-04-318-015-0000	09/28/2016	09/28/2016	369.36	13-03109
WILL COUNTY TRUSTEE	15-04-318-016-0000	09/28/2016	09/28/2016	369.36	13-03110
WILL COUNTY TRUSTEE	15-04-318-017-0000	09/28/2016	09/28/2016	369.36	13-03111
WILL COUNTY TRUSTEE	15-04-318-018-0000	09/28/2016	09/28/2016	369.36	13-03112
WILL COUNTY TRUSTEE	04-33-408-025-0000	09/09/2016	09/09/2016	2,217.38	14-00854
WILL COUNTY TRUSTEE	04-34-426-013-0000	09/16/2016	09/16/2016	623.55	14-00927
WILL COUNTY TRUSTEE	07-15-231-003-0000	09/16/2016	09/16/2016	655.86	14-01847
WILL COUNTY TRUSTEE	07-21-315-026-0000	09/13/2016	09/13/2016	267.18	14-02073
WILL COUNTY TRUSTEE	07-21-319-048-0000	09/13/2016	09/13/2016	369.91	14-02083
WILL COUNTY TRUSTEE	07-22-118-018-0000	09/23/2016	09/23/2016	8,632.47	14-02124
WILL COUNTY TRUSTEE	09-15-205-030-0000	09/06/2016	09/06/2016	57,095.89	14-02426
WILL COUNTY TRUSTEE	14-01-104-007-0000	09/19/2016	09/19/2016	5,540.85	14-02704
WILL COUNTY TRUSTEE	15-04-103-046-0000	09/12/2016	09/12/2016	582.6	14-03041
WILL COUNTY TRUSTEE	15-04-315-002-0000	09/28/2016	09/28/2016	287.52	14-03049
WILL COUNTY TRUSTEE	15-07-100-018-0000	09/21/2016	09/21/2016	340.26	14-03136
WILL COUNTY TRUSTEE	15-10-218-024-0000	09/16/2016	09/16/2016	233.58	14-03171
WILL COUNTY TRUSTEE	24-08-407-004-0000	09/02/2016	09/02/2016	546.66	14-03410
		TOTAL FOR WILL COUNTY TRUSTEE		83,242.50	
		TOTAL FOR ALL		686,516.38	