

2013-11 Nov

NAME -----	AMOUNT -----
ABERON FUND 1, LLC	53,214.61
ARDWEN FUND 1, LLC	11,491.13
ARDWEN FUND 2, LLC	7,429.23
ARTHUR T JARVIS III	7,172.64
AUCTION Z-1, INC.	6,175.37
BEOR FUND 1, LLC	43,492.67
BHIM S HANS	148.45
BRI SINGER FUND 1, LLC	9,086.83
C&P KLASSIC INVESTMENTS L	877.20
CENTRAL BUYER CORP.	236,830.94
COMIAN XII TAX LIEN FUND	16,353.51
CONSOLIDATED PROPERTIES	26,497.72
DENNIS OR BARBARA POMA	4,629.39
DG ENTERPRISES LLC-X, LLC	48,988.83

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DI AMOND QUEST REALTY	92,095.39
DI AMOND QUEST REALTY INC	27,588.81
DOME TAX SERVICE CO INC	52,869.55
DONNA ALGOZINO	1,062.15
ESTLE INC	5,402.56
FAIK PROPERTIES	21,575.55
FAIK PROPERTIES LLC	13,050.45
FNA WILL, LLC	59,132.50
GEORGE LIBURD	1,233.12
HYDE PARK TAX LIEN	20,521.52
IDEAL ENTERPRISES INC	6,473.02
INTERSTATE FUNDING CORP.	69,026.16
JOHN METESH	8,595.18
JOHN PILLITTERI IRA #1221	4,526.04

MARC H GREEN	2013-11 Nov	3, 675. 77
MARI JA GEORGI EVSKI IRA #7		1, 431. 90
MARIO ADRI AN SARNO		2, 430. 33
MARK P PARELI US		2, 678. 36
MI DTAX, INC.		73, 235. 90
MIDWEST CAPITAL INVESTMEN		7, 393. 74
MS INVESTMENT GROUP INC		211, 094. 90
MTAG AS CUST FOR ATCFII I		7, 631. 02
MTAG CUST MTAG CAZ CREEK		53, 578. 08
MUTUAL FIDELITY CORP.		119, 940. 05
NATIONAL INDEMNITY CORP.		32, 302. 00
NOMANBHOY IRA LLC		14, 206. 46
OLD SCHOOL INVESTMENTS		19, 275. 01
OSIRIS OPPORTUNITY FUND		1, 348. 87
PAM INSTITUTIONAL TAX LIE		51, 164. 74

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PHI A LLC	3,486.84
PRACTI CORP INCORPORATED	28,257.12
REALTAX DEVELOPERS, LTD.	127,036.53
RICHARD CHRISTIANSEN	1,519.60
SABRE INVESTMENTS, LLC	192,996.01
SAMANTHA HAIMES IRA #2266	2,702.49
SCRUB A DUB, INC	5,429.68
SI RESOURCES, LLC	74,957.17
SI SECURITIES LLC	272,881.12
SIPI, LLC	1,740.06
STEWART PERIM ROTH IRA #7	1,058.76
THE BRIDGE FUND LLC	15,154.01
TIMOTHY SELLING IRA #1226	4,069.10
UNION TAX INVESTORS	55,575.43
UNION TAX INVESTORS INC	33,219.64

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US BANK/IL SALT FOX INVES	31,909.89
VISTA SECURITIES INC	7,857.66
WESTERN SITES LLC	16,533.41
WILL COUNTY TRUSTEE	51,226.99
Z FINANCIAL LLC	18,512.19

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PAGE 1 BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
DENNIS OR BARBARA POMA	07-10-318-007-0000	11/22/2013	11/22/2013	4,629.39	11-02014
X		TOTAL FOR DENNIS OR BARBARA POMA		4,629.39	
ABERON FUND 1, LLC	03-09-307-002-0000	11/22/2013	11/22/2013	8,780.66	11-00607
X					
ABERON FUND 1, LLC	05-29-100-008-0000	11/07/2013	11/07/2013	20,668.95	11-01299
X					
ABERON FUND 1, LLC	08-33-304-008-0000	11/20/2013	11/20/2013	3,791.78	11-02757
X					
ABERON FUND 1, LLC	09-08-106-025-0000	11/06/2013	11/06/2013	9,820.36	10-02993
X					
ABERON FUND 1, LLC	12-10-105-010-0000	11/20/2013	11/20/2013	4,429.39	11-03179
X					
ABERON FUND 1, LLC	14-28-302-022-0000	11/20/2013	11/20/2013	5,723.47	11-03529
X					
		TOTAL FOR ABERON FUND 1, LLC		53,214.61	

X ARDWEN FUND 1 LLC	07-15-129-022-0000	2013-11 Nov				
		11/06/2013	11/06/2013	11,491.13	09-03117	
		TOTAL FOR ARDWEN FUND 1 LLC			11,491.13	
X ARDWEN FUND 2, LLC	07-10-101-004-0000		11/27/2013	11/27/2013	7,429.23	11-01958
		TOTAL FOR ARDWEN FUND 2, LLC			7,429.23	
X ARTHUR T JARVIS III X	06-14-406-062-0000		11/13/2013	11/13/2013	3,609.32	09-02165
	06-14-406-081-0000		11/13/2013	11/13/2013	3,563.32	09-02182
	TOTAL FOR ARTHUR T JARVIS III			7,172.64		
AUCTION Z-1, INC. AUCTION Z-1, INC.	03-31-105-022-0000		11/26/2013	11/26/2013	407.91	10-00836
	07-10-410-025-0000		11/27/2013	11/27/2013	5,767.46	10-02119
	TOTAL FOR AUCTION Z-1, INC.			6,175.37		
X BEOR FUND 1, LLC X	15-10-111-010-0000		11/05/2013	11/05/2013	24,815.05	09-05177
	16-17-102-014-0000		11/06/2013	11/06/2013	18,677.62	09-05282
	TOTAL FOR BEOR FUND 1, LLC			43,492.67		
BHIM S HANS	02-27-200-004-0000		11/14/2013	11/14/2013	148.45	11-00515
		TOTAL FOR BHIM S HANS			148.45	
X BRISINGER FUND 1, LLC X	02-02-412-001-0000		11/05/2013	11/05/2013	9,086.83	09-00436
		TOTAL FOR BRISINGER FUND 1, LLC			9,086.83	
C&P KLASSIC INVESTMENTS LLC	05-29-104-025-0000		11/07/2013	11/07/2013	877.20	11-01309
		TOTAL FOR C&P KLASSIC INVESTMENTS			877.20	
CENTRAL BUYER CORP.	02-09-315-031-0000		11/13/2013	11/13/2013	42,865.19	09-00486

		2013-11 Nov				
CENTRAL BUYER CORP.	02-15-215-012-0000	11/12/2013	11/12/2013	11,625.45	09-00662	
CENTRAL BUYER CORP.	02-19-211-008-0000	11/01/2013	11/01/2013	36,369.75	09-00775	
CENTRAL BUYER CORP.	04-04-219-018-0000	11/12/2013	11/11/2013	23,556.40	09-01352	
CENTRAL BUYER CORP.	04-05-211-013-0000	11/14/2013	11/14/2013	14,561.86	11-00834	
CENTRAL BUYER CORP.	07-06-319-009-0000	11/12/2013	11/12/2013	4,930.13	11-01844	
CENTRAL BUYER CORP.	07-18-203-032-0000	11/14/2013	11/14/2013	11,020.56	09-03341	
CENTRAL BUYER CORP.	07-18-206-041-0000	11/18/2013	11/18/2013	6,372.96	11-02494	
CENTRAL BUYER CORP.	08-01-104-004-0000	11/13/2013	11/13/2013	15,963.53	09-03559	
CENTRAL BUYER CORP.	09-10-317-022-0000	11/26/2013	11/26/2013	7,521.19	11-02874	
CENTRAL BUYER CORP.	09-11-310-020-0000	11/07/2013	11/07/2013	52,583.29	09-03886	
CENTRAL BUYER CORP.	24-05-300-040-0000	11/07/2013	11/07/2013	7,249.03	11-03930	
CENTRAL BUYER CORP.	24-07-407-033-0000	11/07/2013	11/07/2013	2,211.60	11-03942	
TOTAL FOR CENTRAL BUYER CORP.				236,830.94		

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BUYER NAME		PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
X	COMIAN XII TAX LIEN FUND LLC	04-34-431-010-0000	11/20/2013	11/20/2013	1,966.12	11-01120
X	COMIAN XII TAX LIEN FUND LLC	04-35-332-006-0000	11/19/2013	11/19/2013	737.09	11-01170
X	COMIAN XII TAX LIEN FUND LLC	07-11-220-006-0000	11/13/2013	11/13/2013	693.53	11-02066
X	COMIAN XII TAX LIEN FUND LLC	07-13-107-020-0000	11/13/2013	11/13/2013	2,386.27	11-02158
X	COMIAN XII TAX LIEN FUND LLC	07-14-108-024-0000	11/13/2013	11/13/2013	398.17	11-02199
X	COMIAN XII TAX LIEN FUND LLC	07-15-120-019-0000	11/20/2013	11/20/2013	2,348.74	11-02231
X	COMIAN XII TAX LIEN FUND LLC	07-15-125-007-0000	11/07/2013	11/07/2013	439.97	11-02239
X	COMIAN XII TAX LIEN FUND LLC	07-23-303-002-0000	11/07/2013	11/07/2013	314.70	11-02595
X	COMIAN XII TAX LIEN FUND LLC	14-13-412-026-0000	11/21/2013	11/21/2013	5,366.60	11-03469
X	COMIAN XII TAX LIEN FUND LLC	24-04-126-017-0000	11/22/2013	11/22/2013	785.72	11-03909
X	COMIAN XII TAX LIEN FUND LLC	24-04-305-015-0000	11/22/2013	11/22/2013	916.60	11-03921
TOTAL FOR COMIAN XII TAX LIEN FUN					16,353.51	

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CONSOLIDATED PROPERTIES	07-27-102-005-0000	11/08/2013	11/08/2013	18,310.05	09-03524
X CONSOLIDATED PROPERTIES	07-28-104-004-0000	11/12/2013	11/11/2013	8,187.67	09-03540
X			TOTAL FOR CONSOLIDATED PROPERTIES	26,497.72	
DG ENTERPRISES LLC-X, LLC	02-17-303-009-0000	11/25/2013		11,367.66	11-00466
X DG ENTERPRISES LLC-X, LLC	04-07-307-026-0000	11/25/2013	11/25/2013	11,170.17	11-00885
X DG ENTERPRISES LLC-X, LLC	09-08-111-037-0000	11/01/2013	11/01/2013	6,043.19	11-02852
X DG ENTERPRISES LLC-X, LLC	15-04-205-003-0000	11/12/2013	11/12/2013	7,840.81	11-03598
X DG ENTERPRISES LLC-X, LLC	15-09-334-008-0000	11/04/2013	11/04/2013	12,567.00	10-04031
X			TOTAL FOR DG ENTERPRISES LLC-X, LL	48,988.83	
DIAMOND QUEST REALTY	02-15-218-010-0000	11/26/2013	11/26/2013	8,711.61	10-00453
DIAMOND QUEST REALTY	04-33-305-002-0000	11/13/2013	11/13/2013	13,374.85	09-01612
DIAMOND QUEST REALTY	02-27-400-012-0000	11/14/2013	11/14/2013	70,008.93	09-00823
			TOTAL FOR DIAMOND QUEST REALTY	92,095.39	
DIAMOND QUEST REALTY INC	01-09-413-044-0000	11/14/2013	11/14/2013	7,449.36	11-00075
DIAMOND QUEST REALTY INC	02-16-219-005-0000	11/06/2013	11/06/2013	7,537.54	11-00451
DIAMOND QUEST REALTY INC	07-04-416-015-0000	11/27/2013	11/27/2013	9,317.56	11-01792
DIAMOND QUEST REALTY INC	07-11-220-005-0000	11/21/2013	11/21/2013	3,284.35	11-02065
			TOTAL FOR DIAMOND QUEST REALTY IN	27,588.81	
DOME TAX SERVICE CO INC	01-06-107-011-0000	11/27/2013	11/27/2013	18,818.01	11-00035
X DOME TAX SERVICE CO INC	01-06-408-015-0000	11/13/2013	11/13/2013	21,077.49	11-00046
X DOME TAX SERVICE CO INC	08-29-201-001-0000	11/22/2013	11/22/2013	12,974.05	11-02744
X			TOTAL FOR DOME TAX SERVICE CO INC	52,869.55	

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X DONNA ALGOZI NO	07-09-426-011-0000	11/20/2013	11/20/2013	1,062.15	11-01952
		TOTAL FOR DONNA ALGOZI NO		1,062.15	
ESTLE INC	07-16-125-007-0000	11/05/2013	11/05/2013	5,402.56	09-03225
		TOTAL FOR ESTLE INC		5,402.56	
X FAI K PROPERTI ES	03-17-303-020-0000	11/14/2013	11/14/2013	3,657.36	11-00655
X FAI K PROPERTI ES	03-17-303-022-0000	11/14/2013	11/14/2013	569.24	11-00656
X FAI K PROPERTI ES	03-27-301-018-0000	11/04/2013	11/04/2013	791.18	11-00728
X FAI K PROPERTI ES	05-29-101-066-0000	11/07/2013	11/07/2013	870.03	11-01301
X FAI K PROPERTI ES	06-14-409-019-0000	11/13/2013	11/13/2013	5,808.75	09-02213
X FAI K PROPERTI ES	06-14-409-033-0000	11/13/2013	11/13/2013	5,564.66	09-02227
X FAI K PROPERTI ES	06-20-307-011-0000	11/06/2013	11/06/2013	488.28	11-01595
X FAI K PROPERTI ES	08-01-405-035-0000	11/27/2013	11/27/2013	329.40	11-02647

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X FAI K PROPERTI ES	09-29-407-012-0000	11/12/2013	11/12/2013	3,496.65	09-04134
		TOTAL FOR FAI K PROPERTI ES		21,575.55	
X FAI K PROPERTI ES LLC	05-29-101-069-0000	11/07/2013	11/07/2013	870.03	11-01304
X FAI K PROPERTI ES LLC	05-29-101-072-0000	11/07/2013	11/07/2013	870.03	11-01307
X FAI K PROPERTI ES LLC	05-29-104-026-0000	11/07/2013	11/07/2013	870.03	11-01310
X FAI K PROPERTI ES LLC	05-29-104-028-0000	11/07/2013	11/07/2013	870.03	11-01312

		2013-11 Nov				
X	FAI K PROPERTI ES LLC	05-29-104-029-0000	11/07/2013	11/07/2013	870.03	11-01313
X	FAI K PROPERTI ES LLC	05-29-104-030-0000	11/07/2013	11/07/2013	870.03	11-01314
X	FAI K PROPERTI ES LLC	05-29-104-032-0000	11/07/2013	11/07/2013	870.03	11-01316
X	FAI K PROPERTI ES LLC	05-29-104-035-0000	11/07/2013	11/07/2013	870.03	11-01319
X	FAI K PROPERTI ES LLC	05-29-104-036-0000	11/07/2013	11/07/2013	870.03	11-01320
X	FAI K PROPERTI ES LLC	05-29-104-038-0000	11/07/2013	11/07/2013	870.03	11-01322
X	FAI K PROPERTI ES LLC	05-29-104-041-0000	11/07/2013	11/07/2013	870.03	11-01325
X	FAI K PROPERTI ES LLC	05-29-104-042-0000	11/07/2013	11/07/2013	870.03	11-01326
X	FAI K PROPERTI ES LLC	05-29-106-002-0000	11/07/2013	11/07/2013	870.03	11-01327
X	FAI K PROPERTI ES LLC	05-29-106-004-0000	11/07/2013	11/07/2013	870.03	11-01329
X	FAI K PROPERTI ES LLC	05-29-106-005-0000	11/07/2013	11/07/2013	870.03	11-01330
			TOTAL FOR FAI K PROPERTI ES LLC		13,050.45	
X	FNA WI LL, LLC	06-14-406-063-0000	11/12/2013	11/12/2013	3,730.45	09-02166
X	FNA WI LL, LLC	06-14-408-039-0000	11/12/2013	11/12/2013	3,730.45	09-02199
X	FNA WI LL, LLC	06-14-408-041-0000	11/12/2013	11/12/2013	3,701.07	09-02201
X	FNA WI LL, LLC	06-14-409-028-0000	11/12/2013	11/12/2013	3,701.07	09-02222
X	FNA WI LL, LLC	06-14-409-031-0000	11/12/2013	11/12/2013	3,582.75	09-02225
X	FNA WI LL, LLC	06-14-410-029-0000	11/12/2013	11/12/2013	3,811.37	09-02249
X	FNA WI LL, LLC	07-10-321-007-0000	11/01/2013	11/01/2013	6,108.91	11-02018
X	FNA WI LL, LLC	07-10-321-008-0000	11/01/2013	11/01/2013	8,101.14	11-02019
X	FNA WI LL, LLC	07-10-321-009-0000	11/01/2013	11/01/2013	2,428.00	11-02020
X	FNA WI LL, LLC	20-02-100-016-0000	11/12/2013	11/12/2013	20,237.29	09-05380

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X

TOTAL FOR FNA WILL, LLC 59,132.50

GEORGE LI BURD	21-19-110-016-0000	11/19/2013	11/19/2013	308.28	10-04202
GEORGE LI BURD	21-19-110-023-0000	11/19/2013	11/19/2013	308.28	10-04203
GEORGE LI BURD	21-19-114-001-0000	11/19/2013	11/19/2013	308.28	10-04206
GEORGE LI BURD	21-19-114-004-0000	11/19/2013	11/19/2013	308.28	10-04207
TOTAL FOR GEORGE LI BURD				1,233.12	

HYDE PARK TAX LIEN	06-23-205-005-0000	11/19/2013	11/19/2013	8,777.17	10-01724
X HYDE PARK TAX LIEN	07-21-404-033-0000	11/18/2013	11/18/2013	11,744.35	10-02644
X	TOTAL FOR HYDE PARK TAX LIEN			20,521.52	

I DEAL ENTERPRISES INC	02-02-307-003-0000	11/01/2013	11/01/2013	6,473.02	11-00223
X	TOTAL FOR I DEAL ENTERPRISES INC			6,473.02	

INTERSTATE FUNDING CORP.	02-12-111-031-0000	11/07/2013	11/07/2013	24,032.17	09-00590
INTERSTATE FUNDING CORP.	05-18-304-009-0000	11/22/2013	11/22/2013	5,753.17	11-01258
INTERSTATE FUNDING CORP.	07-09-313-013-0000	11/20/2013	11/20/2013	6,657.89	11-01928
INTERSTATE FUNDING CORP.	07-13-120-014-0000	11/13/2013	11/13/2013	11,191.30	09-03027
INTERSTATE FUNDING CORP.	08-08-106-003-0000	11/18/2013	11/18/2013	15,633.55	11-02667
INTERSTATE FUNDING CORP.	17-22-300-001-0000	11/01/2013	11/01/2013	5,758.08	09-05306
TOTAL FOR INTERSTATE FUNDING CORP				69,026.16	

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BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
JOHN METESH	07-04-115-021-0000	11/04/2013	11/04/2013	5,876.51	11-01769
X JOHN METESH	24-19-108-015-0000	11/15/2013	11/15/2013	2,718.67	09-05658
X	TOTAL FOR JOHN METESH			8,595.18	

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X	JOHN PILLITTERI IRA #122105	16-18-208-001-0000	11/20/2013	11/20/2013	1,592.01	10-04116
X	JOHN PILLITTERI IRA #122105	17-25-102-011-0000	11/20/2013	11/20/2013	1,609.05	10-04136
X	JOHN PILLITTERI IRA #122105	24-04-209-007-0000	11/20/2013	11/20/2013	1,324.98	10-04256
			TOTAL FOR JOHN PILLITTERI IRA #12		4,526.04	
	MARC H GREEN	04-27-400-008-0000	11/14/2013	11/14/2013	3,675.77	09-01569
			TOTAL FOR MARC H GREEN		3,675.77	
X	MARIJA GEORGI EVSKI IRA #71921	14-11-301-004-0000	11/04/2013	11/04/2013	1,431.90	09-04721
			TOTAL FOR MARIJA GEORGI EVSKI IRA		1,431.90	
X	MARIO ADRIAN SARNO	06-14-410-024-0000	11/13/2013	11/13/2013	2,430.33	09-02244
			TOTAL FOR MARIO ADRIAN SARNO		2,430.33	
X	MARK P PARELIUS	07-21-200-006-0000	11/19/2013	11/19/2013	1,076.03	11-02509
X	MARK P PARELIUS	14-21-401-012-0000	11/22/2013	11/22/2013	1,602.33	11-03513
			TOTAL FOR MARK P PARELIUS		2,678.36	
X	MI DTAX INC.	02-09-414-012-0000	11/12/2013	11/11/2013	17,488.08	09-00497
X	MI DTAX INC.	04-10-300-026-0000	11/04/2013	11/04/2013	55,747.82	09-01422
			TOTAL FOR MI DTAX INC.		73,235.90	
X	MIDWEST CAPITAL INVESTMENTS	04-35-326-020-0000	11/19/2013	11/19/2013	4,786.89	10-01231
X	MIDWEST CAPITAL INVESTMENTS	06-14-403-092-0000	11/27/2013	11/27/2013	564.82	11-01467
X	MIDWEST CAPITAL INVESTMENTS	25-07-300-033-0000	11/20/2013	11/20/2013	2,042.03	10-04449

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X

TOTAL FOR MIDWEST CAPITAL INVESTM 7,393.74

MS INVESTMENT GROUP INC	02-02-412-002-0000	11/08/2013	11/08/2013	87,148.43	09-00437
X MS INVESTMENT GROUP INC	03-36-353-010-0000	11/07/2013	11/07/2013	104,770.74	09-01314
X MS INVESTMENT GROUP INC	07-13-111-014-0000	11/18/2013	11/18/2013	2,500.13	10-02234
X MS INVESTMENT GROUP INC	08-22-311-004-0000	11/01/2013	11/01/2013	5,632.08	11-02713
X MS INVESTMENT GROUP INC	09-14-210-013-0000	11/07/2013	11/07/2013	11,043.52	11-02908

TOTAL FOR MS INVESTMENT GROUP INC 211,094.90

MTAG AS CUST FOR ATCFII IL LLC	03-17-310-023-0000	11/21/2013	11/21/2013	3,815.51	10-00733
MTAG AS CUST FOR ATCFII IL LLC	03-17-310-024-0000	11/21/2013	11/21/2013	3,815.51	10-00734
TOTAL FOR MTAG AS CUST FOR ATCFII				7,631.02	

MTAG CUST MTAG CAZ CREEK IL	02-27-400-011-0000	11/14/2013	11/14/2013	299.60	11-00520
MTAG CUST MTAG CAZ CREEK IL	08-24-352-006-0000	11/26/2013	11/26/2013	31,012.63	10-02895
MTAG CUST MTAG CAZ CREEK IL	09-14-408-005-0000	11/04/2013	11/04/2013	22,265.85	10-03081
TOTAL FOR MTAG CUST MTAG CAZ CREE				53,578.08	

MUTUAL FIDELITY CORP.	02-12-308-002-0000	11/13/2013	11/13/2013	19,434.68	09-00599
MUTUAL FIDELITY CORP.	03-10-103-040-0000	11/05/2013	11/05/2013	13,708.18	09-00975
MUTUAL FIDELITY CORP.	03-13-108-006-0000	11/01/2013	11/01/2013	25,878.55	10-00699
MUTUAL FIDELITY CORP.	04-31-106-006-0000	11/19/2013	11/19/2013	9,647.73	10-01114
MUTUAL FIDELITY CORP.	05-20-251-002-0000	11/15/2013	11/15/2013	51,270.91	10-01398
TOTAL FOR MUTUAL FIDELITY CORP.				119,940.05	

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PAGE	BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
5	NATIONAL INDEMNITY CORP.	08-15-306-009-0000	11/13/2013	11/13/2013	7,732.65	11-02683
	NATIONAL INDEMNITY CORP.	12-02-101-014-0000	11/04/2013	11/04/2013	12,065.98	10-03397
	NATIONAL INDEMNITY CORP.	22-16-107-001-0000	11/25/2013		12,503.37	11-03874

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TOTAL FOR NATIONAL INDEMNITY CORP 32,302.00

X	NOMANBHOY IRA LLC	06-14-410-014-0000	11/13/2013	11/13/2013	3,367.40	09-02234
X	NOMANBHOY IRA LLC	06-14-410-028-0000	11/13/2013	11/13/2013	3,221.48	09-02248
X	NOMANBHOY IRA LLC	07-09-429-009-0000	11/08/2013	11/08/2013	891.84	09-02799
X	NOMANBHOY IRA LLC	07-09-429-010-0000	11/08/2013	11/08/2013	3,931.71	09-02800
X	NOMANBHOY IRA LLC	07-15-103-013-0000	11/13/2013	11/13/2013	1,353.13	09-03077
X	NOMANBHOY IRA LLC	07-15-309-013-0000	11/13/2013	11/13/2013	1,440.90	09-03165

TOTAL FOR NOMANBHOY IRA LLC 14,206.46

X	OLD SCHOOL INVESTMENTS	02-10-302-002-0000	11/13/2013	11/13/2013	14,771.83	10-00355
X	OLD SCHOOL INVESTMENTS	09-24-426-083-0000	11/25/2013		4,503.18	11-03039

TOTAL FOR OLD SCHOOL INVESTMENTS 19,275.01

	OSIRIS OPPORTUNITY FUND	05-29-104-033-0000	11/07/2013	11/07/2013	341.45	11-01317
	OSIRIS OPPORTUNITY FUND	06-14-409-025-0000	11/27/2013	11/27/2013	527.63	11-01479
	OSIRIS OPPORTUNITY FUND	06-20-307-003-0000	11/27/2013	11/27/2013	479.79	11-01587

TOTAL FOR OSIRIS OPPORTUNITY FUND 1,348.87

	PAM INSTI TUTIONAL TAX LI EN FUN	06-14-406-065-0000	11/12/2013	11/12/2013	3,872.75	09-02168
	PAM INSTI TUTIONAL TAX LI EN FUN	06-14-406-071-0000	11/12/2013	11/12/2013	3,873.89	09-02173
	PAM INSTI TUTIONAL TAX LI EN FUN	06-14-406-076-0000	11/12/2013	11/12/2013	4,007.89	09-02177
	PAM INSTI TUTIONAL TAX LI EN FUN	06-14-406-078-0000	11/12/2013	11/12/2013	3,882.89	09-02179
	PAM INSTI TUTIONAL TAX LI EN FUN	06-14-408-021-0000	11/12/2013	11/12/2013	3,930.00	09-02185
	PAM INSTI TUTIONAL TAX LI EN FUN	06-14-408-023-0000	11/12/2013	11/12/2013	3,891.89	09-02187
	PAM INSTI TUTIONAL TAX LI EN FUN	06-14-408-028-0000	11/12/2013	11/12/2013	3,913.89	09-02192

	PAM INSTI TUTIONAL TAX LI EN FUN	06-14-409-007-0000	11/12/2013	11/12/2013	3,882.89	09-02205
	PAM INSTI TUTIONAL TAX LI EN FUN	06-14-409-026-0000	11/12/2013	11/12/2013	3,913.89	09-02220
	PAM INSTI TUTIONAL TAX LI EN FUN	06-14-409-034-0000	11/12/2013	11/12/2013	3,891.89	09-02228
	PAM INSTI TUTIONAL TAX LI EN FUN	06-14-410-010-0000	11/12/2013	11/12/2013	3,873.75	09-02230

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PAM INSTITUTIONAL TAX LIEN FUN	06-14-410-018-0000	11/12/2013	11/12/2013	3,903.75	09-02238
PAM INSTITUTIONAL TAX LIEN FUN	07-15-406-023-0000	11/13/2013	11/13/2013	4,325.37	09-03184
		TOTAL FOR PAM INSTITUTIONAL TAX L		51,164.74	
PARNELL INVESTMENTS LLC	07-04-401-012-0000	11/18/2013	07/24/2012	1,504.89	09-02619
		TOTAL FOR PARNELL INVESTMENTS LLC		1,504.89	
X PHI A LLC	04-35-332-009-0000	11/19/2013	11/19/2013	1,895.71	10-01246
X PHI A LLC	14-13-217-011-0000	11/15/2013	11/15/2013	1,591.13	10-03754
		TOTAL FOR PHI A LLC		3,486.84	
PRACTI CORP INCORPORATED	02-11-104-044-0000	11/15/2013	11/15/2013	15,452.87	10-00368
PRACTI CORP INCORPORATED	05-29-104-031-0000	11/07/2013	11/07/2013	870.03	11-01315
PRACTI CORP INCORPORATED	05-29-106-003-0000	11/07/2013	11/07/2013	870.03	11-01328
PRACTI CORP INCORPORATED	07-15-236-018-0000	11/25/2013		11,064.19	11-04005
		TOTAL FOR PRACTI CORP INCORPORATED		28,257.12	
X REALTAX DEVELOPERS, LTD.	03-02-404-091-0000	11/01/2013	11/01/2013	19,293.12	11-00591
X REALTAX DEVELOPERS, LTD.	05-32-100-015-0000	11/04/2013	11/04/2013	51,656.13	09-01988
X REALTAX DEVELOPERS, LTD.	09-06-204-010-0000	11/13/2013	11/11/2013	56,087.28	09-03812
		TOTAL FOR REALTAX DEVELOPERS, LTD		127,036.53	
X RI CHARD CHRI STI ANSEN	07-04-401-013-0000	11/18/2013	07/24/2012	1,519.60	09-02620
		TOTAL FOR RI CHARD CHRI STI ANSEN		1,519.60	
X SABRE I NVESTMENTS, LLC	02-14-102-001-0000	11/14/2013	11/14/2013	15,097.63	09-00611
X SABRE I NVESTMENTS, LLC	05-29-101-067-0000	11/07/2013	11/07/2013	870.03	11-01302
X SABRE I NVESTMENTS, LLC	05-29-104-027-0000	11/07/2013	11/07/2013	870.03	11-01311

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X	SABRE INVESTMENTS, LLC	05-32-100-022-0000	11/12/2013	11/12/2013	1,286.07	09-01989
X	SABRE INVESTMENTS, LLC	06-02-118-014-0000	11/01/2013	11/01/2013	10,583.27	11-01364
X	SABRE INVESTMENTS, LLC	06-12-317-006-1012	11/12/2013	11/12/2013	10,535.90	10-01528x
X	SABRE INVESTMENTS, LLC	06-12-402-003-0000	11/20/2013	11/20/2013	4,280.14	11-01457
X	SABRE INVESTMENTS, LLC	06-14-403-091-0000	11/13/2013	11/13/2013	5,896.31	09-02154
X	SABRE INVESTMENTS, LLC	06-14-403-094-0000	11/13/2013	11/13/2013	5,826.20	09-02157x
X	SABRE INVESTMENTS, LLC	06-14-406-056-0000	11/13/2013	11/13/2013	5,932.11	09-02161
X	SABRE INVESTMENTS, LLC	06-14-406-058-0000	11/13/2013	11/13/2013	5,932.11	09-02163
X	SABRE INVESTMENTS, LLC	06-14-406-069-0000	11/13/2013	11/13/2013	5,932.11	09-02172
X	SABRE INVESTMENTS, LLC	06-14-406-073-0000	11/13/2013	11/13/2013	5,932.11	09-02174
X	SABRE INVESTMENTS, LLC	06-14-408-020-0000	11/13/2013	11/13/2013	5,932.11	09-02184
X	SABRE INVESTMENTS, LLC	06-14-408-022-0000	11/13/2013	11/13/2013	5,932.11	09-02186
X	SABRE INVESTMENTS, LLC	06-14-409-003-0000	11/13/2013	11/13/2013	5,932.11	09-02203
X	SABRE INVESTMENTS, LLC	06-14-409-010-0000	11/13/2013	11/13/2013	5,932.11	09-02207
X	SABRE INVESTMENTS, LLC	06-14-409-013-0000	11/13/2013	11/13/2013	8,784.31	09-02210
X	SABRE INVESTMENTS, LLC	06-14-409-014-0000	11/13/2013	11/13/2013	8,502.39	09-02211
X	SABRE INVESTMENTS, LLC	06-14-410-025-0000	11/13/2013	11/13/2013	5,932.11	09-02245
X	SABRE INVESTMENTS, LLC	06-24-101-019-0000	11/18/2013	11/18/2013	5,797.32	11-01635
X	SABRE INVESTMENTS, LLC	07-02-111-034-0000	11/12/2013	11/12/2013	4,729.11	09-02477
X	SABRE INVESTMENTS, LLC	07-12-130-010-0000	11/06/2013	11/06/2013	7,451.61	10-02208
X	SABRE INVESTMENTS, LLC	07-16-409-012-0000	11/14/2013	11/14/2013	4,362.82	09-03258x
X	SABRE INVESTMENTS, LLC	14-12-305-009-0000	11/14/2013	11/14/2013	9,867.97	09-04728

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X	SABRE INVESTMENTS, LLC	14-12-310-011-0000	11/15/2013	11/15/2013	13,214.18	09-04775
X	SABRE INVESTMENTS, LLC	15-09-310-019-0000	11/15/2013	11/15/2013	21,651.73	09-05164
				TOTAL FOR SABRE INVESTMENTS, LLC	192,996.01	
X	SAMANTHA HAIMES IRA #22662	07-15-103-014-0000	11/13/2013	11/13/2013	2,702.49	09-03078
				TOTAL FOR SAMANTHA HAIMES IRA #22	2,702.49	
X	SCRUB A DUB, INC	07-15-125-002-0000	11/07/2013	11/07/2013	2,695.89	11-02238
X	SCRUB A DUB, INC	07-15-125-010-0000	11/07/2013	11/07/2013	2,733.79	11-02241
				TOTAL FOR SCRUB A DUB, INC	5,429.68	
X	SI RESOURCES, LLC	05-29-101-068-0000	11/07/2013	11/07/2013	870.03	11-01303
X	SI RESOURCES, LLC	05-29-101-071-0000	11/07/2013	11/07/2013	870.03	11-01306
X	SI RESOURCES, LLC	05-29-104-034-0000	11/07/2013	11/07/2013	870.03	11-01318
X	SI RESOURCES, LLC	05-29-104-037-0000	11/07/2013	11/07/2013	870.03	11-01321
X	SI RESOURCES, LLC	05-29-106-006-0000	11/07/2013	11/07/2013	870.03	11-01331
X	SI RESOURCES, LLC	06-15-204-020-1010	11/18/2013	11/18/2013	13,843.92	11-01535
X	SI RESOURCES, LLC	07-06-108-013-0000	11/25/2013		11,550.62	10-01942
X	SI RESOURCES, LLC	07-11-411-002-0000	11/15/2013	11/15/2013	6,127.44	11-02103
X	SI RESOURCES, LLC	09-19-305-004-0000	11/12/2013	11/12/2013	27,836.75	11-02991
X	SI RESOURCES, LLC	15-06-203-042-0000	11/26/2013	11/26/2013	11,248.29	10-03997
				TOTAL FOR SI RESOURCES, LLC	74,957.17	

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7	SI SECURITIES LLC	05-29-104-040-0000	11/07/2013	11/07/2013	870.03	11-01324
X			TOTAL FOR SI SECURITIES LLC		870.03	
X	SI SECURITIES, LLC	03-32-403-029-0000	11/01/2013	11/01/2013	23,649.23	09-01245
X	SI SECURITIES, LLC	05-04-300-009-0000	11/08/2013	11/08/2013	9,634.62	09-01826
X	SI SECURITIES, LLC	05-34-202-017-0000	11/15/2013	11/15/2013	51,909.96	09-01996
X	SI SECURITIES, LLC	06-14-403-093-0000	11/13/2013	11/13/2013	6,021.38	09-02156
X	SI SECURITIES, LLC	06-14-406-064-0000	11/13/2013	11/13/2013	5,951.29	09-02167
X	SI SECURITIES, LLC	06-14-406-066-0000	11/13/2013	11/13/2013	5,951.29	09-02169
X	SI SECURITIES, LLC	06-14-406-067-0000	11/13/2013	11/13/2013	5,951.28	09-02170
X	SI SECURITIES, LLC	06-14-408-032-0000	11/13/2013	11/13/2013	5,951.28	09-02195
X	SI SECURITIES, LLC	06-14-408-036-0000	11/13/2013	11/13/2013	5,951.28	09-02196
X	SI SECURITIES, LLC	06-14-409-002-0000	11/13/2013	11/13/2013	5,951.28	09-02202
X	SI SECURITIES, LLC	06-14-409-012-0000	11/13/2013	11/13/2013	5,951.28	09-02209
X	SI SECURITIES, LLC	06-14-409-022-0000	11/13/2013	11/13/2013	6,127.28	09-02216
X	SI SECURITIES, LLC	07-13-123-001-0000	11/14/2013	11/14/2013	11,645.59	09-03030
X	SI SECURITIES, LLC	07-16-410-001-0000	11/15/2013	11/15/2013	4,641.23	09-03259
X	SI SECURITIES, LLC	09-13-405-042-0000	11/12/2013	11/12/2013	42,067.21	09-03916
X	SI SECURITIES, LLC	09-28-206-015-0000	11/07/2013	11/07/2013	25,215.87	09-04114
X	SI SECURITIES, LLC	09-30-307-033-0000	11/14/2013	11/14/2013	21,293.67	09-04161

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X	SI SECURITIES, LLC	17-26-406-008-0000	11/13/2013	11/13/2013	28,146.07	09-05343
			TOTAL FOR SI SECURITIES, LLC		272,011.09	
X	SIPI, LLC	05-29-101-070-0000	11/07/2013	11/07/2013	870.03	11-01305
X	SIPI, LLC	05-29-104-039-0000	11/07/2013	11/07/2013	870.03	11-01323
			TOTAL FOR SIPI, LLC		1,740.06	
X	STEWART PERIM ROTH IRA #77094	07-15-309-013-0000	11/13/2013	11/13/2013	1,058.76	10-02364
			TOTAL FOR STEWART PERIM ROTH IRA		1,058.76	
X	THE BRIDGE FUND LLC	08-15-105-018-0000	11/06/2013	11/06/2013	15,154.01	09-03643
			TOTAL FOR THE BRIDGE FUND LLC		15,154.01	
X	TIMOTHY SELLING IRA #122699	14-28-302-022-0000	11/20/2013	11/20/2013	4,069.10	10-03842
			TOTAL FOR TIMOTHY SELLING IRA #12		4,069.10	
	UNION TAX INVESTORS	02-09-409-016-0000	11/12/2013	11/11/2013	13,787.00	09-00494
	UNION TAX INVESTORS	07-09-217-016-0000	11/15/2013	11/15/2013	9,245.56	10-02016
	UNION TAX INVESTORS	07-27-111-027-0000	11/12/2013	11/12/2013	12,025.62	09-03528
	UNION TAX INVESTORS	09-25-403-012-0000	11/20/2013	11/20/2013	20,517.25	10-03245
			TOTAL FOR UNION TAX INVESTORS		55,575.43	
	UNION TAX INVESTORS INC	01-06-410-064-1003	11/19/2013	11/19/2013	13,739.45	11-00047
	UNION TAX INVESTORS INC	02-17-303-039-0000	11/12/2013	11/12/2013	10,351.04	11-00467
	UNION TAX INVESTORS INC	07-03-426-013-0000	11/19/2013	11/19/2013	2,127.93	11-01765
	UNION TAX INVESTORS INC	15-02-108-027-0000	11/22/2013	11/22/2013	7,001.22	11-03548
			TOTAL FOR UNION TAX INVESTORS INC		33,219.64	
	US BANK/IL SALT FOX INVESTMENT	07-02-306-078-0000	11/08/2013	11/08/2013	1,907.89	11-01701
	US BANK/IL SALT FOX INVESTMENT	07-15-125-009-0000	11/07/2013	11/07/2013	3,085.42	11-02240
	US BANK/IL SALT FOX INVESTMENT	07-16-114-020-0000	11/08/2013	11/08/2013	10,241.39	09-03210

US BANK/IL SALT FOX INVESTMENT	15-09-316-005-0000	2013-11 Nov 11/06/2013	11/06/2013	16,675.19	09-05168
		TOTAL FOR US BANK/IL SALT FOX INV		31,909.89	

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8	VISTA SECURITIES INC	08-17-411-018-0000	11/22/2013	11/22/2013	7,857.66	11-02697
			TOTAL FOR VISTA SECURITIES INC		7,857.66	
	WESTERN SITES LLC	09-10-112-006-0000	11/07/2013	11/07/2013	16,533.41	11-02870
			TOTAL FOR WESTERN SITES LLC		16,533.41	
	WILL COUNTY TRUSTEE	04-35-332-007-0000	11/19/2013	11/19/2013	1,908.92	10-01244
X	WILL COUNTY TRUSTEE	04-35-332-008-0000	11/19/2013	11/19/2013	1,908.92	10-01245
X	WILL COUNTY TRUSTEE	04-35-332-009-0000	11/19/2013	11/19/2013	2,341.92	11-01171
X	WILL COUNTY TRUSTEE	07-04-416-016-0000	11/27/2013	11/27/2013	28,992.55	11-01793
X	WILL COUNTY TRUSTEE	07-09-426-012-0000	11/20/2013	11/20/2013	1,410.71	11-01953
X	WILL COUNTY TRUSTEE	07-15-124-013-0000	11/07/2013	11/07/2013	4,989.35	11-02237
X	WILL COUNTY TRUSTEE	07-15-309-013-0000	11/13/2013	11/13/2013	1,341.06	11-02316
X	WILL COUNTY TRUSTEE	07-16-326-005-0000	11/20/2013	11/20/2013	1,774.77	10-02472
X	WILL COUNTY TRUSTEE	16-18-208-001-0000	11/20/2013	11/20/2013	2,221.31	11-03776
X	WILL COUNTY TRUSTEE	17-25-102-011-0000	11/20/2013	11/20/2013	2,233.12	11-03804
X	WILL COUNTY TRUSTEE	21-19-110-027-0000	11/19/2013	11/19/2013	365.12	10-04204
X	WILL COUNTY TRUSTEE	24-04-209-007-0000	11/20/2013	11/20/2013	1,739.24	11-03912
X			TOTAL FOR WILL COUNTY TRUSTEE		51,226.99	

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X	Z FINANCI AL LLC	06-14-410-027-0000	11/13/2013	11/13/2013	5,845.17	09-02247
X	Z FINANCI AL LLC	06-20-312-007-0000	11/01/2013	11/01/2013	6,647.11	09-02361
X	Z FINANCI AL LLC	07-10-126-007-0000	11/13/2013	11/13/2013	2,592.41	09-02818
X	Z FINANCI AL LLC	15-10-111-008-0000	11/06/2013	11/06/2013	2,111.71	09-05175
X	Z FINANCI AL LLC	15-10-111-009-0000	11/08/2013	11/08/2013	1,315.79	09-05176
			TOTAL FOR Z FINANCI AL LLC		18,512.19	
			TOTAL FOR ALL		2,387,218.58	

03-02-401-043	147.32
07-04-401-012	904.30
07-04-401-013	943.70
07-12-202-036	466.09
08-33-102-023	310.00
09-15-205-030	268.75
11-29-104-017	250.00
14-074-402-012-0000	213.60
14-12-21-119-009	362.54

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14-17-402-013

375.72

2,406,926.97