

CTY012R-1

08 August 2014
COUNTY CLERK OF WILL COUNTY
TRUST REPORT

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NAME -----	AMOUNT -----
ABERON FUND 1, LLC	49,591.23
AJD2 INC	1,163.01
AL CZERVIK LLC	29,039.04
ARDWEN FUND 3, LLC	32,154.72
AUCTION Z INC	11,051.28
BEOR FUND 1, LLC	21,554.83
BYDSOM INC	22,901.77
CENTRAL BUYER CORP.	23,994.66
DG ENTERPRISES LLC-X, LLC	66,683.64
DIAMOND QUEST REALTY INC	8,934.30
ESTLE INC.	2,822.94
FAIK PROPERTIES	76,357.46

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FAIK PROPERTIES LLC	13,130.44
INTERSTATE FUNDING CORP.	37,242.10
J PAPENDICK	3,686.32
JOHN METESH	4,129.04
JOHN PILLITTERI IRA #1221	3,543.85
KELCOR INVESTMENTS	3,872.10
LD FINANCIAL LLC	2,663.30
MARGARET S RUFFALO	697.42
MIDTAX, INC.	51,220.74
MIDWEST CAPITAL INVESTMEN	675.96
MS INVESTMENT GROUP INC	57,990.77
MTAG AS CUST FOR ATCFII I	13,339.33
MTAG CUST FOR MGD-ILL, LL	9,652.30
MTAG CUST MTAG CAZ CREEK	22,900.11

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MTAG SERV CUST/ATCFII IL		15,325.81
NATIONAL INDEMNITY CORP.		7,098.50
NOMANBHOY FAMILY LTD PART		20,279.93
OAK PARK INVESTMENTS INC.		11,562.89
OLD SCHOOL INVESTMENTS		21,789.96
PRACTI CORP INCORPORATED		3,240.23
REALTAX DEVELOPERS, LTD.		120,899.07
SABRE INVESTMENTS, LLC		14,851.33
SI RESOURCES, LLC		34,586.99
T PAPENDICK		9,737.00
TY WEBB LLC		3,570.81
UNION TAX INVESTORS INC		7,898.58
VI INC.		13,835.19
VILLAGE SITES INC		3,972.97

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VISTA SECURITIES INC	2,731.08
WILL COUNTY TRUSTEE	10,652.57
WOODS COVE III, LLC	2,400.21

WTX001R

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
ABERON FUND 1, LLC	07-09-400-043-0000	08/14/2014	08/14/2014	9,649.17	11-01940
ABERON FUND 1, LLC	19-10-303-028-0000	08/29/2014	08/29/2014	2,834.53	11-03832
ABERON FUND 1, LLC	03-09-201-012-1012	08/14/2014	08/14/2014	6,219.15	12-00590
ABERON FUND 1, LLC	03-36-407-016-0000	08/29/2014	08/29/2014	5,423.92	12-00814
ABERON FUND 1, LLC	05-29-105-015-0000	08/14/2014	08/14/2014	664.96	12-01387
ABERON FUND 1, LLC	07-10-122-009-0000	08/28/2014	08/28/2014	8,844.95	12-01962
ABERON FUND 1, LLC	07-10-336-008-0000	08/08/2014	08/08/2014	632.60	12-02026
ABERON FUND 1, LLC	07-11-318-020-0000	08/11/2014	08/11/2014	2,762.57	12-02086
ABERON FUND 1, LLC	07-15-130-020-0000	08/13/2014	08/13/2014	4,300.93	12-02277
ABERON FUND 1, LLC	07-28-206-007-0000	08/08/2014	08/08/2014	1,287.33	12-02685
ABERON FUND 1, LLC	09-15-401-016-0000	08/14/2014	08/14/2014	675.58	12-02957
ABERON FUND 1, LLC	09-15-404-009-0000	08/14/2014	08/14/2014	675.58	12-02960
ABERON FUND 1, LLC	09-36-204-034-0000	08/05/2014	08/05/2014	3,435.37	12-03112
ABERON FUND 1, LLC	14-13-408-010-0000	08/18/2014	08/18/2014	2,184.59	12-03453
		TOTAL FOR ABERON FUND 1, LLC		49,591.23	
AJD2 INC	03-25-418-001-0000	08/22/2014	08/22/2014	243.78	12-00700
AJD2 INC	07-16-236-019-0000	08/27/2014	08/27/2014	919.23	12-02418
		TOTAL FOR AJD2 INC		1,163.01	
AL CZERVI K LLC	03-01-301-185-0000	08/14/2014	08/14/2014	262.25	12-00535
AL CZERVI K LLC	03-23-105-011-0000	08/05/2014	08/05/2014	537.76	12-00674
AL CZERVI K LLC	07-10-219-002-0000	08/27/2014	08/27/2014	2,655.75	12-01995
AL CZERVI K LLC	07-10-411-012-0000	08/27/2014	08/27/2014	2,945.48	12-02036
AL CZERVI K LLC	07-11-105-009-0000	08/27/2014	08/27/2014	3,337.73	12-02052
AL CZERVI K LLC	07-16-109-021-0000	08/27/2014	08/27/2014	3,002.32	12-02376
AL CZERVI K LLC	07-22-114-012-0000	08/27/2014	08/27/2014	2,950.36	12-02603
AL CZERVI K LLC	13-11-404-005-0000	08/01/2014	08/01/2014	3,533.39	12-03229

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AL CZERVIK LLC	14-12-405-029-0000	08/26/2014	08/26/2014	3,906.24	12-03362	
AL CZERVIK LLC	14-12-406-018-0000	08/14/2014	08/14/2014	5,907.76	12-03363	
		TOTAL FOR AL CZERVIK LLC		29,039.04		
ARDWEN FUND 3, LLC	01-06-410-048-1006	08/04/2014	08/04/2014	3,133.32	12-00049	
ARDWEN FUND 3, LLC	01-33-302-008-0000	08/21/2014	08/21/2014	5,632.89	12-00161	
ARDWEN FUND 3, LLC	07-09-400-038-0000	08/14/2014	08/14/2014	4,278.68	12-01941	
ARDWEN FUND 3, LLC	07-10-134-002-0000	08/14/2014	08/14/2014	1,514.14	12-01970	
ARDWEN FUND 3, LLC	07-16-124-020-0000	08/14/2014	08/14/2014	9,184.72	12-02395	
ARDWEN FUND 3, LLC	09-13-404-004-0000	08/20/2014	08/20/2014	7,252.31	12-02945	
ARDWEN FUND 3, LLC	12-10-201-026-0000	08/21/2014	08/21/2014	1,158.66	12-03189	
		TOTAL FOR ARDWEN FUND 3, LLC		32,154.72		
AUCTION Z INC	14-12-406-018-0000	08/14/2014	08/14/2014	7,796.61	11-03391	
AUCTION Z INC	02-11-103-012-0000	08/27/2014	08/27/2014	3,254.67	12-00296	
		TOTAL FOR AUCTION Z INC		11,051.28		
BEOR FUND 1, LLC	06-09-310-009-0000	08/08/2014	08/08/2014	10,928.28	10-01513	
BEOR FUND 1, LLC	07-09-236-006-0000	08/25/2014	08/25/2014	5,471.70	10-02027	
BEOR FUND 1, LLC	01-28-405-008-0000	08/12/2014	08/12/2014	5,154.85	12-00142	
		TOTAL FOR BEOR FUND 1, LLC		21,554.83		
BYDSOM INC	01-32-109-018-0000	08/18/2014	08/18/2014	14,669.84	11-00186	
BYDSOM INC	04-17-301-012-1013	08/06/2014	08/06/2014	8,231.93	11-00930	
		TOTAL FOR BYDSOM INC		22,901.77		
CENTRAL BUYER CORP.	14-21-413-005-0000	08/27/2014	08/27/2014	15,258.83	11-03519	
CENTRAL BUYER CORP.	02-27-121-008-0000	08/25/2014	08/25/2014	5,015.10	12-00469	
CENTRAL BUYER CORP.	07-14-203-004-0000	08/27/2014	08/27/2014	3,720.73	12-02211	
		TOTAL FOR CENTRAL BUYER CORP.		23,994.66		
DG ENTERPRISES LLC-X, LLC	03-28-307-042-0000	08/12/2014	08/12/2014	11,735.39	10-00810	
DG ENTERPRISES LLC-X, LLC	05-10-208-006-0000	08/29/2014	08/29/2014	14,157.35	10-01325	
DG ENTERPRISES LLC-X, LLC	04-13-308-004-0000	08/13/2014	08/13/2014	6,410.59	11-00909	
DG ENTERPRISES LLC-X, LLC	07-07-111-012-0000	08/29/2014	08/29/2014	6,168.35	11-01851	
DG ENTERPRISES LLC-X, LLC	04-06-278-006-0000	08/27/2014	08/27/2014	5,125.97	12-00856	

DG ENTERPRISES, LLC-X, LLC	09-05-310-038-0000	08 August 2014 08/20/2014	08/20/2014	23,085.99 66,683.64	10-02971
DIAMOND QUEST REALTY INC	15-16-115-016-0000	08/18/2014	08/18/2014	8,934.30 8,934.30	12-03772
ESTLE INC.	07-11-229-023-0000	08/27/2014	08/27/2014	2,822.94 2,822.94	12-02071
FAIK PROPERTIES	01-07-400-009-0000	08/12/2014	08/12/2014	26,858.53	11-00060
FAIK PROPERTIES	07-10-136-007-0000	08/27/2014	08/27/2014	7,264.75	11-01974
FAIK PROPERTIES	04-18-413-013-0000	08/19/2014	08/19/2014	1,147.67	12-00933
FAIK PROPERTIES	05-29-101-058-0000	08/14/2014	08/14/2014	665.34	12-01375
FAIK PROPERTIES	05-29-104-022-0000	08/14/2014	08/14/2014	665.34	12-01381
FAIK PROPERTIES	05-29-105-008-0000	08/14/2014	08/14/2014	665.34	12-01385
FAIK PROPERTIES	06-26-102-007-1005	08/12/2014	08/12/2014	34,834.52	12-01640
FAIK PROPERTIES	09-15-404-013-0000	08/14/2014	08/14/2014	663.30	12-02961
FAIK PROPERTIES	09-36-204-035-0000	08/05/2014	08/05/2014	3,592.67	12-03113
		TOTAL FOR FAIK PROPERTIES		76,357.46	
FAIK PROPERTIES LLC	04-04-210-002-0000	08/07/2014	08/07/2014	8,841.74	11-00825
FAIK PROPERTIES LLC	01-06-411-020-1005	08/26/2014	08/26/2014	2,947.40	12-00052
FAIK PROPERTIES LLC	05-29-105-006-0000	08/14/2014	08/14/2014	665.34	12-01383
FAIK PROPERTIES LLC	09-15-401-021-0000	08/14/2014	08/14/2014	675.96	12-02959
		TOTAL FOR FAIK PROPERTIES LLC		13,130.44	
INTERSTATE FUNDING CORP.	07-16-234-012-0000	08/07/2014	08/07/2014	2,478.46	10-02444
INTERSTATE FUNDING CORP.	03-13-208-007-0000	08/26/2014	08/26/2014	6,880.13	12-00625
INTERSTATE FUNDING CORP.	09-31-103-022-0000	08/18/2014	08/18/2014	27,883.51	12-03065
		TOTAL FOR INTERSTATE FUNDING CORP		37,242.10	
J PAPENDICK	03-31-408-045-0000	08/21/2014	08/21/2014	3,686.32 3,686.32	12-00764
JOHN METESH	07-18-205-024-0000	08/28/2014	08/28/2014	4,129.04 4,129.04	11-02492

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JOHN PILLITTERI IRA #122105	16-07-202-013-0000	08/06/2014	08/06/2014	3,543.85	10-04101
		TOTAL FOR JOHN PILLITTERI IRA #12		3,543.85	
KELCOR INVESTMENTS	02-02-303-035-0000	08/12/2014	08/12/2014	3,872.10	12-00184
		TOTAL FOR KELCOR INVESTMENTS		3,872.10	
LD FINANCIAL LLC	03-10-102-015-0000	08/13/2014	08/13/2014	2,663.30	12-00592
		TOTAL FOR LD FINANCIAL LLC		2,663.30	
MARGARET S RUFFALO	04-34-429-012-0000	08/07/2014	08/07/2014	697.42	12-01181
		TOTAL FOR MARGARET S RUFFALO		697.42	
MI DTAX, INC.	02-15-219-013-0000	08/04/2014	08/04/2014	4,544.01	11-00429
MI DTAX, INC.	07-07-301-034-0000	08/29/2014	08/29/2014	44,508.23	11-01855
MI DTAX, INC.	02-14-103-006-0000	08/14/2014	08/14/2014	1,796.59	12-00341
MI DTAX, INC.	03-12-306-023-0000	08/14/2014	08/14/2014	371.91	12-00612
		TOTAL FOR MI DTAX, INC.		51,220.74	
MIDWEST CAPITAL INVESTMENTS	09-15-404-015-0000	08/14/2014	08/14/2014	675.96	12-02962
		TOTAL FOR MIDWEST CAPITAL INVESTM		675.96	
MS INVESTMENT GROUP INC	07-05-302-006-0000	08/26/2014	08/26/2014	11,638.24	10-01915
MS INVESTMENT GROUP INC	07-25-100-042-0000	08/06/2014	08/06/2014	4,877.30	10-02742
MS INVESTMENT GROUP INC	04-17-301-012-1012	08/06/2014	08/06/2014	8,231.93	11-00929
MS INVESTMENT GROUP INC	07-08-225-013-0000	08/27/2014	08/27/2014	13,312.44	11-01869
MS INVESTMENT GROUP INC	02-18-402-011-0000	08/29/2014	08/29/2014	4,502.75	12-00438
MS INVESTMENT GROUP INC	05-35-300-001-0000	08/28/2014	08/28/2014	6,920.98	12-01400
MS INVESTMENT GROUP INC	06-26-102-007-1007	08/12/2014	08/12/2014	8,507.13	12-01641
		TOTAL FOR MS INVESTMENT GROUP INC		57,990.77	
MTAG AS CUST FOR ATCFII IL LLC	02-12-201-001-0000	08/20/2014	08/20/2014	11,937.16	10-00402
MTAG AS CUST FOR ATCFII IL LLC	07-09-324-013-0000	08/25/2014	08/25/2014	1,402.17	10-02041
		TOTAL FOR MTAG AS CUST FOR ATCFII		13,339.33	
MTAG CUST FOR MGD-ILL, LLC	03-24-301-023-0000	08/22/2014	08/22/2014	4,241.01	12-00686
MTAG CUST FOR MGD-ILL, LLC	07-15-414-012-0000	08/25/2014	08/25/2014	1,579.50	12-02374

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MTAG CUST FOR MGD-I LL, LLC	07-22-115-006-0000	08/11/2014	08/11/2014	3,831.79	12-02605	
		TOTAL FOR MTAG CUST FOR MGD-I LL,		9,652.30		
MTAG CUST MTAG CAZ CREEK IL	07-09-236-012-0000	08/25/2014	08/25/2014	14,048.72	10-02029	
MTAG CUST MTAG CAZ CREEK IL	14-18-100-015-0000	08/21/2014	08/21/2014	8,851.39	11-03478	
		TOTAL FOR MTAG CUST MTAG CAZ CREE		22,900.11		
MTAG SERV CUST/ATCFII IL LLC	07-09-400-038-0000	08/14/2014	08/14/2014	3,978.18	11-01939	
MTAG SERV CUST/ATCFII IL LLC	07-16-124-020-0000	08/14/2014	08/14/2014	9,307.20	11-02365	
MTAG SERV CUST/ATCFII IL LLC	07-04-403-009-0000	08/28/2014	08/28/2014	2,040.43	12-01789	
		TOTAL FOR MTAG SERV CUST/ATCFII I		15,325.81		
NATIONAL INDEMNITY CORP.	03-01-301-193-0000	08/05/2014	08/05/2014	1,876.66	12-00536	
NATIONAL INDEMNITY CORP.	03-26-112-031-0000	08/04/2014	08/04/2014	2,328.23	12-00711	
NATIONAL INDEMNITY CORP.	07-08-222-003-0000	08/29/2014	08/29/2014	2,893.61	12-01874	
		TOTAL FOR NATIONAL INDEMNITY CORP		7,098.50		
NOMANBHOY FAMILY LTD PARTNERSH	04-35-336-006-0000	08/18/2014	08/18/2014	370.75	12-01238	
NOMANBHOY FAMILY LTD PARTNERSH	07-28-206-008-0000	08/08/2014	08/08/2014	245.19	12-02686	
NOMANBHOY FAMILY LTD PARTNERSH	09-09-353-019-0000	08/20/2014	08/20/2014	4,736.30	12-02905	
NOMANBHOY FAMILY LTD PARTNERSH	09-24-103-009-0000	08/15/2014	08/15/2014	5,143.26	12-03023	
NOMANBHOY FAMILY LTD PARTNERSH	17-25-119-002-0000	08/12/2014	08/12/2014	9,784.43	12-03841	
		TOTAL FOR NOMANBHOY FAMILY LTD PA		20,279.93		
OAK PARK INVESTMENTS INC.	04-04-218-015-0000	08/11/2014	08/11/2014	3,150.07	12-00837	
OAK PARK INVESTMENTS INC.	07-18-202-025-0000	08/27/2014	08/27/2014	2,792.37	12-02503	
OAK PARK INVESTMENTS INC.	14-02-205-001-0000	08/19/2014	08/19/2014	5,620.45	12-03297	
		TOTAL FOR OAK PARK INVESTMENTS IN		11,562.89		
OLD SCHOOL INVESTMENTS	02-16-207-048-0000	08/19/2014	08/19/2014	6,056.10	11-00448	
OLD SCHOOL INVESTMENTS	02-31-381-001-0000	08/27/2014	08/27/2014	4,288.09	12-00490	
OLD SCHOOL INVESTMENTS	04-03-112-036-0000	08/21/2014	08/21/2014	4,424.12	12-00820	
OLD SCHOOL INVESTMENTS	07-04-407-001-0000	08/18/2014	08/18/2014	2,969.46	12-01793	
OLD SCHOOL INVESTMENTS	08-16-102-006-0000	08/19/2014	08/19/2014	4,052.19	12-02723	
		TOTAL FOR OLD SCHOOL INVESTMENTS		21,789.96		

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PRACTI CORP INCORPORATED	03-01-301-065-0000	08/05/2014	08/05/2014	1,758.66	12-00534
PRACTI CORP INCORPORATED	15-18-104-025-0000	08/11/2014	08/11/2014	1,481.57	12-03782
		TOTAL FOR PRACTI CORP INCORPORATED		3,240.23	
REALTAX DEVELOPERS, LTD.	02-33-405-011-0000	08/26/2014	08/26/2014	14,628.62	10-00605
REALTAX DEVELOPERS, LTD.	04-20-107-037-0000	08/14/2014	08/14/2014	19,487.15	10-01041
REALTAX DEVELOPERS, LTD.	23-08-300-033-0000	08/13/2014	08/13/2014	8,611.35	11-03904
REALTAX DEVELOPERS, LTD.	07-07-408-015-0000	08/14/2014	08/14/2014	3,094.41	12-01865
REALTAX DEVELOPERS, LTD.	09-21-304-042-0000	08/27/2014	08/27/2014	54,841.10	12-02983
REALTAX DEVELOPERS, LTD.	14-18-100-015-0000	08/21/2014	08/21/2014	8,438.87	12-03468
REALTAX DEVELOPERS, LTD.	16-08-303-009-0000	08/11/2014	08/11/2014	11,797.57	12-03814
		TOTAL FOR REALTAX DEVELOPERS, LTD		120,899.07	
SABRE INVESTMENTS, LLC	03-26-304-011-0000	08/19/2014	08/19/2014	189.99	12-00720
SABRE INVESTMENTS, LLC	05-29-104-013-0000	08/14/2014	08/14/2014	665.34	12-01379
SABRE INVESTMENTS, LLC	05-29-104-018-0000	08/14/2014	08/14/2014	665.34	12-01380
SABRE INVESTMENTS, LLC	07-04-213-014-0000	08/27/2014	08/27/2014	3,980.55	12-01777
SABRE INVESTMENTS, LLC	07-17-414-028-0000	08/22/2014	08/22/2014	3,819.06	12-02488
SABRE INVESTMENTS, LLC	08-26-304-007-0000	08/29/2014	08/29/2014	5,531.05	12-02771
		TOTAL FOR SABRE INVESTMENTS, LLC		14,851.33	
SI RESOURCES, LLC	12-21-106-009-0000	08/28/2014	08/28/2014	23,425.68	10-03558
SI RESOURCES, LLC	01-28-215-010-1003	08/14/2014	08/14/2014	324.12	12-00138
SI RESOURCES, LLC	03-30-304-008-0000	08/21/2014	08/21/2014	3,542.19	12-00747
SI RESOURCES, LLC	05-29-101-061-0000	08/14/2014	08/14/2014	665.34	12-01376
SI RESOURCES, LLC	14-21-336-003-0000	08/29/2014	08/29/2014	6,629.66	12-03499
		TOTAL FOR SI RESOURCES, LLC		34,586.99	
T PAPERDI CK	02-15-216-006-0000	08/15/2014	08/15/2014	3,988.75	11-00426
T PAPERDI CK	10-09-100-019-0000	08/26/2014	08/26/2014	5,748.25	12-03130
		TOTAL FOR T PAPERDI CK		9,737.00	
TY WEBB LLC	04-35-334-014-0000	08/05/2014	08/05/2014	711.73	12-01229
TY WEBB LLC	05-29-105-007-0000	08/14/2014	08/14/2014	664.96	12-01384
TY WEBB LLC	05-29-105-013-0000	08/14/2014	08/14/2014	664.96	12-01386
TY WEBB LLC	07-15-414-013-0000	08/25/2014	08/25/2014	541.70	12-02375
TY WEBB LLC	07-27-111-016-0000	08/28/2014	08/28/2014	987.46	12-02668
		TOTAL FOR TY WEBB LLC		3,570.81	

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UNION TAX INVESTORS INC	02-10-303-012-0000	08/25/2014	08/25/2014	5,030.39	12-00271
UNION TAX INVESTORS INC	07-04-116-003-0000	08/28/2014	08/28/2014	2,868.19	12-01772
		TOTAL FOR UNION TAX INVESTORS INC		7,898.58	
VI INC.	03-01-412-010-0000	08/11/2014	08/11/2014	13,835.19	10-00634
		TOTAL FOR VI INC.		13,835.19	
VILLAGE SITES INC	02-27-307-010-0000	08/22/2014	08/22/2014	3,972.97	12-00475
		TOTAL FOR VILLAGE SITES INC		3,972.97	
VISTA SECURITIES INC	14-02-205-001-0000	08/19/2014	08/19/2014	2,731.08	11-03317
		TOTAL FOR VISTA SECURITIES INC		2,731.08	
WILL COUNTY TRUSTEE	06-09-310-012-0000	08/08/2014	08/08/2014	289.13	11-01437
WILL COUNTY TRUSTEE	07-16-234-012-0000	08/07/2014	08/07/2014	5,723.22	11-02392
WILL COUNTY TRUSTEE	04-35-320-001-0000	08/05/2014	08/05/2014	789.61	12-01209
WILL COUNTY TRUSTEE	04-35-334-013-0000	08/05/2014	08/05/2014	712.11	12-01228
WILL COUNTY TRUSTEE	07-14-107-011-0000	08/22/2014	08/22/2014	3,138.50	12-02196
		TOTAL FOR WILL COUNTY TRUSTEE		10,652.57	
WOODS COVE III, LLC	04-35-110-015-0000	08/29/2014	08/29/2014	1,262.75	12-01205
WOODS COVE III, LLC	07-13-109-019-0000	08/29/2014	08/29/2014	1,137.46	12-02152
		TOTAL FOR WOODS COVE III, LLC		2,400.21	