

CTY012R-1

COUNTY CLERK OF WILL COUNTY  
TRUST REPORT

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NAME -----	AMOUNT -----
DENNIS OR BARBARA POMA	4,986.34
ABERON FUND 1, LLC	27,785.95
AJD3 INC	18,551.97
AL CZERVIK LLC	18,332.09
ARDWEN FUND 2, LLC	28,600.13
ARDWEN FUND 3, LLC	9,616.83
AUCTION Z INC	3,173.49
AUCTION Z-1,INC.	3,029.29
BEOR FUND 1, LLC	18,367.35
BRISINGER FUND 1, LLC	9,816.52
BYDSOM INC	5,712.87
CENTRAL BUYER CORP.	139,594.59
COMIAN X2 TAX LIEN FUND L	10,842.13

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DG ENTERPRISES LLC-X,LLC	11,978.09
DIAMOND QUEST REALTY INC	43,411.46
DONNA ALGOZINO	480.35
FAIK PROPERTIES	53,775.21
FAIK PROPERTIES LLC	15,182.02
FNA WILL, LLC	15,164.35
INTERSTATE FUNDING CORP.	72,860.41
J PAPENDICK	31,365.86
MARK P PARELIUS	1,276.88
MICHAEL METESH	702.77
MIDTAX, INC.	954.52
MIDWEST CAPITAL INVESTMEN	6,835.29
MS INVESTMENT GROUP INC	14,549.76
MTAG AS CUST FOR ATCFII I	26,147.18
MTAG CUST MTAG CAZ CREEK	22,224.83
MTAG SERV CUST/ATCFII IL	9,693.48

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MUTUAL FIDELITY CORP.	8,316.53
NATIONAL INDEMNITY CORP.	74,457.18
NOMANBHOY FAMILY LTD PART	6,327.55
OAK PARK INVESTMENTS INC.	11,434.89
OLD SCHOOL INVESTMENTS	20,054.72
REALTAX DEVELOPERS, LTD.	38,933.78
SABRE INVESTMENTS, LLC	19,989.32
SI RESOURCES, LLC	22,575.33
T PAPENDICK	50,814.39
TAX LIEN INVESTMENTS	2,400.54
TY WEBB LLC	4,590.05
UNION TAX INVESTORS	35,705.98
UNION TAX INVESTORS INC	7,534.16
US BANK/IL SALT FOX INVES	13,005.70
VI INC.	12,538.01
WESTERN SITES LLC	28,881.22

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WOODS COVE III, LLC

7,404.52

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
DENNIS OR BARBARA POMA	07-03-414-011-0000	07/14/2014	07/14/2014	4,986.34	11-01751
TOTAL FOR DENNIS OR BARBARA POMA				4,986.34	
ABERON FUND 1, LLC	09-23-102-005-0000	07/29/2014	07/29/2014	21,213.94	11-03012
ABERON FUND 1, LLC	15-07-103-004-0000	07/16/2014	07/16/2014	6,572.01	12-03715
TOTAL FOR ABERON FUND 1, LLC				27,785.95	
AJD3 INC	01-07-213-030-0000	07/10/2014	07/10/2014	7,995.28	12-00062
AJD3 INC	04-31-329-025-1002	07/14/2014	07/14/2014	9,788.46	12-01033
AJD3 INC	17-25-314-002-0000	07/14/2014	07/14/2014	768.23	12-03843
TOTAL FOR AJD3 INC				18,551.97	
AL CZERVIK LLC	07-03-405-016-0000	07/01/2014	07/01/2014	529.74	12-01751
AL CZERVIK LLC	07-03-426-004-0000	07/09/2014	07/09/2014	2,189.09	12-01766
AL CZERVIK LLC	07-11-223-003-0000	07/14/2014	07/14/2014	2,445.94	12-02061
AL CZERVIK LLC	07-12-121-048-0000	07/14/2014	07/14/2014	2,701.44	12-02124
AL CZERVIK LLC	14-13-210-051-0000	07/02/2014	07/02/2014	5,420.45	12-03417
AL CZERVIK LLC	15-17-203-007-0000	07/01/2014	07/01/2014	986.36	12-03775
AL CZERVIK LLC	17-06-200-011-0000	07/07/2014	07/07/2014	3,681.81	12-03827
AL CZERVIK LLC	17-25-420-001-0000	07/18/2014	07/18/2014	377.26	12-03849
TOTAL FOR AL CZERVIK LLC				18,332.09	
ARDWEN FUND 2, LLC	01-14-110-006-0000	07/07/2014	07/07/2014	7,864.40	12-00097
ARDWEN FUND 2, LLC	01-33-452-069-0000	07/10/2014	07/10/2014	4,317.09	12-00165
ARDWEN FUND 2, LLC	02-08-304-006-0000	07/29/2014	07/29/2014	8,809.60	12-00232
ARDWEN FUND 2, LLC	07-09-325-011-0000	07/08/2014	07/08/2014	7,609.04	12-01938
TOTAL FOR ARDWEN FUND 2, LLC				28,600.13	
ARDWEN FUND 3, LLC	01-09-105-020-0000	07/24/2014	07/24/2014	6,481.52	12-00071
ARDWEN FUND 3, LLC	07-09-410-025-0000	07/08/2014	07/08/2014	3,135.31	12-01948
TOTAL FOR ARDWEN FUND 3, LLC				9,616.83	
AUCTION Z INC	07-10-420-013-0000	07/03/2014	07/03/2014	3,173.49	12-02045
TOTAL FOR AUCTION Z INC				3,173.49	
AUCTION Z-1, INC.	07-06-113-056-1014	07/11/2014	07/11/2014	3,029.29	10-01947
TOTAL FOR AUCTION Z-1, INC.				3,029.29	

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BEOR FUND 1, LLC	02-02-102-014-0000	07/02/2014	07/02/2014	12,578.55	12-00178
BEOR FUND 1, LLC	07-09-214-004-0000	07/23/2014	07/23/2014	3,504.20	12-01914
BEOR FUND 1, LLC	08-32-309-025-0000	07/21/2014	07/21/2014	2,284.60	12-02797
		TOTAL FOR BEOR FUND 1, LLC		18,367.35	
BRISINGER FUND 1, LLC	09-36-204-002-0000	07/02/2014	07/02/2014	9,816.52	10-03318
		TOTAL FOR BRISINGER FUND 1, LLC		9,816.52	
BYDSOM INC	02-14-101-051-0000	07/30/2014	07/30/2014	5,712.87	11-00387
		TOTAL FOR BYDSOM INC		5,712.87	
CENTRAL BUYER CORP.	07-08-217-004-0000	07/21/2014	07/21/2014	19,867.72	10-01978
CENTRAL BUYER CORP.	07-10-202-009-0000	07/21/2014	07/21/2014	7,403.05	10-02064
CENTRAL BUYER CORP.	07-17-116-001-1012	07/07/2014	07/07/2014	2,883.65	12-02463
CENTRAL BUYER CORP.	07-24-103-006-0000	07/29/2014	07/29/2014	2,024.66	12-02641
CENTRAL BUYER CORP.	14-13-212-017-0000	07/28/2014	07/28/2014	22,326.97	10-03750
CENTRAL BUYER CORP.	15-08-301-010-0000	07/23/2014	07/23/2014	45,206.78	10-04010
CENTRAL BUYER CORP.	15-33-200-007-0000	07/25/2014	07/25/2014	29,486.01	10-04093
CENTRAL BUYER CORP.	21-31-200-019-0000	07/15/2014	07/15/2014	10,395.75	11-03864
		TOTAL FOR CENTRAL BUYER CORP.		139,594.59	
COMIAN X2 TAX LIEN FUND LLC	07-22-101-003-0000	07/28/2014	07/28/2014	10,842.13	11-02561
		TOTAL FOR COMIAN X2 TAX LIEN FUND		10,842.13	
DG ENTERPRISES LLC-X,LLC	02-11-121-002-0000	07/07/2014	07/07/2014	3,432.63	12-00301
DG ENTERPRISES LLC-X,LLC	15-02-400-005-0000	07/23/2014	07/23/2014	4,800.11	11-03555
DG ENTERPRISES LLC-X,LLC	24-07-313-011-0000	07/03/2014	07/03/2014	3,745.35	11-03939
		TOTAL FOR DG ENTERPRISES LLC-X,LL		11,978.09	
DIAMOND QUEST REALTY INC	02-08-305-029-0000	07/14/2014	07/14/2014	7,608.38	12-00234
DIAMOND QUEST REALTY INC	02-16-107-003-0000	07/11/2014	07/11/2014	2,372.30	12-00385
DIAMOND QUEST REALTY INC	02-19-312-014-0000	07/11/2014	07/11/2014	9,177.37	12-00452
DIAMOND QUEST REALTY INC	03-33-205-008-0000	07/15/2014	07/15/2014	3,231.93	12-00777
DIAMOND QUEST REALTY INC	04-02-204-005-0000	07/15/2014	07/15/2014	5,430.55	12-00815
DIAMOND QUEST REALTY INC	05-14-207-007-0000	07/25/2014	07/25/2014	7,446.27	12-01306
DIAMOND QUEST REALTY INC	08-28-208-009-0000	07/22/2014	07/22/2014	8,144.66	12-02790
		TOTAL FOR DIAMOND QUEST REALTY IN		43,411.46	
DONNA ALGOZINO	07-12-114-018-0000	07/22/2014	07/22/2014	480.35	11-02127
		TOTAL FOR DONNA ALGOZINO		480.35	
FAIK PROPERTIES	07-05-109-013-0000	07/14/2014	07/14/2014	505.34	11-01802
FAIK PROPERTIES	09-03-351-020-0000	07/08/2014	07/08/2014	53,269.87	12-02846
		TOTAL FOR FAIK PROPERTIES		53,775.21	
FAIK PROPERTIES LLC	01-03-307-130-0000	07/28/2014	07/28/2014	15,182.02	12-00025
		TOTAL FOR FAIK PROPERTIES LLC		15,182.02	

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FNA WILL, LLC	07-22-101-002-0000	07/28/2014	07/28/2014	14,009.99	11-02560
FNA WILL, LLC	15-03-316-010-0000	07/10/2014	07/10/2014	1,154.36	11-03572
		TOTAL FOR FNA WILL, LLC		15,164.35	
INTERSTATE FUNDING CORP.	02-17-111-007-0000	07/28/2014	07/28/2014	2,703.76	12-00415
INTERSTATE FUNDING CORP.	04-24-405-021-0000	07/30/2014	07/30/2014	11,986.06	11-00983
INTERSTATE FUNDING CORP.	07-04-305-026-0000	07/22/2014	07/22/2014	3,218.94	12-01780
INTERSTATE FUNDING CORP.	13-09-200-025-0000	07/30/2014	02/17/2014	5,000.22	12-03227
INTERSTATE FUNDING CORP.	13-21-404-005-0000	07/22/2014	07/22/2014	19,631.42	11-03274
INTERSTATE FUNDING CORP.	14-13-401-071-0000	07/22/2014	07/22/2014	23,106.97	10-03762
INTERSTATE FUNDING CORP.	14-13-416-003-0000	07/30/2014	07/30/2014	7,213.04	11-03472
		TOTAL FOR INTERSTATE FUNDING CORP		72,860.41	
J PAPENDICK	02-10-220-002-0000	07/16/2014	07/16/2014	20,833.68	11-00312
J PAPENDICK	03-02-300-004-0000	07/08/2014	07/08/2014	2,582.32	12-00553
J PAPENDICK	09-12-421-004-0000	07/14/2014	07/14/2014	7,949.86	12-02932
		TOTAL FOR J PAPENDICK		31,365.86	
BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
MARK P PARELIUS	22-21-113-002-0000	07/29/2014	07/29/2014	1,276.88	11-03898
		TOTAL FOR MARK P PARELIUS		1,276.88	
MICHAEL METESH	24-04-229-003-0000	07/02/2014	07/02/2014	702.77	12-03947
		TOTAL FOR MICHAEL METESH		702.77	
MIDTAX, INC.	02-17-402-001-0000	07/16/2014	07/16/2014	954.52	11-00471
		TOTAL FOR MIDTAX, INC.		954.52	
MIDWEST CAPITAL INVESTMENTS	04-35-328-014-0000	07/17/2014		4,438.88	11-01159
MIDWEST CAPITAL INVESTMENTS	07-03-405-015-0000	07/01/2014	07/01/2014	2,396.41	12-01750
		TOTAL FOR MIDWEST CAPITAL INVESTM		6,835.29	
MS INVESTMENT GROUP INC	02-10-214-018-0000	07/29/2014	07/29/2014	962.73	10-00351
MS INVESTMENT GROUP INC	02-15-108-029-1004	07/31/2014	07/31/2014	8,810.27	11-00419
MS INVESTMENT GROUP INC	16-07-303-008-0000	07/16/2014	07/16/2014	4,776.76	12-03807
		TOTAL FOR MS INVESTMENT GROUP INC		14,549.76	
MTAG AS CUST FOR ATCFII IL LLC	07-15-200-023-0000	07/02/2014	07/02/2014	11,483.83	10-02327
MTAG AS CUST FOR ATCFII IL LLC	07-16-101-004-0000	07/02/2014	07/02/2014	4,237.71	10-02415
MTAG AS CUST FOR ATCFII IL LLC	07-16-222-001-0000	07/01/2014	07/01/2014	4,534.69	10-02440
MTAG AS CUST FOR ATCFII IL LLC	07-21-321-002-0000	07/08/2014	07/08/2014	5,890.95	10-02633
		TOTAL FOR MTAG AS CUST FOR ATCFII		26,147.18	
MTAG CUST MTAG CAZ CREEK IL	08-22-202-003-0000	07/31/2014	07/31/2014	22,224.83	10-02873
		TOTAL FOR MTAG CUST MTAG CAZ CREE		22,224.83	

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MTAG SERV CUST/ATCFII IL LLC	03-34-107-022-0000	07/23/2014	07/23/2014	3,528.72	12-00787
MTAG SERV CUST/ATCFII IL LLC	07-11-223-003-0000	07/14/2014	07/14/2014	2,944.80	11-02071
MTAG SERV CUST/ATCFII IL LLC	07-12-121-048-0000	07/14/2014	07/14/2014	3,219.96	11-02134
TOTAL FOR MTAG SERV CUST/ATCFII I				9,693.48	
MUTUAL FIDELITY CORP.	07-27-107-033-0000	07/28/2014	07/28/2014	8,316.53	10-02766
TOTAL FOR MUTUAL FIDELITY CORP.				8,316.53	
NATIONAL INDEMNITY CORP.	03-29-305-009-0000	07/29/2014	07/29/2014	9,272.46	12-00733
NATIONAL INDEMNITY CORP.	07-09-329-004-0000	07/30/2014	07/30/2014	1,584.94	12-01940
NATIONAL INDEMNITY CORP.	09-29-202-007-0000	07/14/2014	07/14/2014	55,953.93	10-03260
NATIONAL INDEMNITY CORP.	16-06-304-009-0000	07/03/2014	07/03/2014	7,645.85	12-03801
TOTAL FOR NATIONAL INDEMNITY CORP				74,457.18	
NOMANBHOY FAMILY LTD PARTNERSH	07-23-303-031-0000	07/07/2014	07/07/2014	334.14	12-02632
NOMANBHOY FAMILY LTD PARTNERSH	07-23-303-032-0000	07/07/2014	07/07/2014	334.14	12-02633
NOMANBHOY FAMILY LTD PARTNERSH	09-31-203-038-0000	07/07/2014	07/07/2014	5,659.27	12-03069
TOTAL FOR NOMANBHOY FAMILY LTD PA				6,327.55	
OAK PARK INVESTMENTS INC.	04-13-306-015-0000	07/15/2014	07/15/2014	4,043.68	12-00896
OAK PARK INVESTMENTS INC.	07-16-231-008-0000	07/02/2014	07/02/2014	1,868.60	12-02408
OAK PARK INVESTMENTS INC.	09-19-205-023-0000	07/30/2014	07/30/2014	5,522.61	12-02973
TOTAL FOR OAK PARK INVESTMENTS IN				11,434.89	
OLD SCHOOL INVESTMENTS	02-18-406-039-0000	07/07/2014	07/07/2014	20,054.72	11-00488
TOTAL FOR OLD SCHOOL INVESTMENTS				20,054.72	
BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
REALTAX DEVELOPERS, LTD.	02-14-210-005-0000	07/02/2014	07/02/2014	2,610.73	12-00348
REALTAX DEVELOPERS, LTD.	02-15-101-017-0000	07/09/2014	07/09/2014	2,935.42	10-00435
REALTAX DEVELOPERS, LTD.	03-32-115-036-0000	07/02/2014	07/02/2014	3,386.85	12-00769
REALTAX DEVELOPERS, LTD.	07-19-215-009-0000	07/28/2014	07/28/2014	30,000.78	12-02515
TOTAL FOR REALTAX DEVELOPERS, LTD				38,933.78	
SABRE INVESTMENTS, LLC	02-14-104-008-0000	07/09/2014	07/09/2014	230.09	12-00344
SABRE INVESTMENTS, LLC	03-26-101-015-0000	07/11/2014	07/11/2014	5,003.74	12-00706
SABRE INVESTMENTS, LLC	03-30-309-026-0000	07/18/2014	07/18/2014	4,523.87	12-00750
SABRE INVESTMENTS, LLC	04-25-300-008-0000	07/21/2014	07/21/2014	8,755.80	11-00986
SABRE INVESTMENTS, LLC	21-02-200-010-0000	07/30/2014	07/30/2014	621.60	12-03897
SABRE INVESTMENTS, LLC	24-04-229-002-0000	07/02/2014	07/02/2014	854.22	12-03946
TOTAL FOR SABRE INVESTMENTS, LLC				19,989.32	
SI RESOURCES, LLC	02-11-307-025-0000	07/28/2014	07/28/2014	2,094.06	12-00310
SI RESOURCES, LLC	07-17-406-016-0000	07/14/2014	07/14/2014	7,473.02	11-02473
SI RESOURCES, LLC	08-13-105-002-0000	07/07/2014	07/07/2014	6,947.46	12-02718
SI RESOURCES, LLC	20-19-400-009-0000	07/29/2014	07/29/2014	6,060.79	12-03874
TOTAL FOR SI RESOURCES, LLC				22,575.33	

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T PAPERDICK	03-32-401-051-0000	07/03/2014	07/03/2014	6,378.72	12-00772
T PAPERDICK	05-25-276-019-0000	07/11/2014	07/11/2014	6,823.47	12-01366
T PAPERDICK	06-16-409-001-0000	07/07/2014	07/07/2014	27,946.93	11-01545
T PAPERDICK	06-35-102-016-0000	07/15/2014	07/15/2014	4,160.31	12-01650
T PAPERDICK	08-11-300-036-0000	07/24/2014	07/24/2014	5,504.96	12-02714
		TOTAL FOR T PAPERDICK		50,814.39	
TAX LIEN INVESTMENTS	04-07-206-129-0000	07/22/2014	07/22/2014	2,400.54	12-00870
		TOTAL FOR TAX LIEN INVESTMENTS		2,400.54	
TY WEBB LLC	04-35-328-020-0000	07/10/2014	07/10/2014	869.32	12-01218
TY WEBB LLC	07-03-405-019-0000	07/01/2014	07/01/2014	2,459.17	12-01752
TY WEBB LLC	22-21-113-002-0000	07/29/2014	07/29/2014	571.46	12-03930
TY WEBB LLC	25-33-100-009-0000	07/24/2014	07/24/2014	690.10	12-04011
		TOTAL FOR TY WEBB LLC		4,590.05	
UNION TAX INVESTORS	11-16-301-007-0000	07/14/2014	07/14/2014	25,213.89	10-03381
UNION TAX INVESTORS	14-01-202-046-1046	07/21/2014	07/21/2014	10,492.09	10-03631
		TOTAL FOR UNION TAX INVESTORS		35,705.98	
UNION TAX INVESTORS INC	03-26-203-104-0000	07/31/2014	07/31/2014	7,534.16	11-00720
		TOTAL FOR UNION TAX INVESTORS INC		7,534.16	
US BANK/IL SALT FOX INVESTMENT	07-02-206-007-0000	07/30/2014	07/30/2014	5,740.50	11-01695
US BANK/IL SALT FOX INVESTMENT	07-12-114-017-0000	07/22/2014	07/22/2014	5,633.66	11-02126
US BANK/IL SALT FOX INVESTMENT	14-12-309-014-0000	07/29/2014	07/29/2014	1,631.54	11-03377
		TOTAL FOR US BANK/IL SALT FOX INV		13,005.70	
VI INC.	02-16-102-063-0000	07/31/2014	07/31/2014	12,538.01	10-00466
		TOTAL FOR VI INC.		12,538.01	
BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
WESTERN SITES LLC	03-01-315-079-0000	07/03/2014	07/03/2014	1,758.66	12-00546
WESTERN SITES LLC	03-10-203-007-0000	07/17/2014	07/17/2014	15,988.59	10-00671
WESTERN SITES LLC	09-03-327-091-0000	07/11/2014	07/11/2014	5,021.22	12-02842
WESTERN SITES LLC	09-05-305-019-0000	07/08/2014	07/08/2014	6,112.75	12-02856
		TOTAL FOR WESTERN SITES LLC		28,881.22	
WILL COUNTY TRUSTEE	07-12-114-018-0000	07/22/2014	07/22/2014	484.12	12-02118
		TOTAL FOR WILL COUNTY TRUSTEE		484.12	
WOODS COVE III, LLC	07-22-101-003-0000	07/28/2014	07/28/2014	7,404.52	12-02591
		TOTAL FOR WOODS COVE III, LLC		7,404.52	