

CTY012R-1

10 October 2014
COUNTY CLERK OF WILL COUNTY
TRUST REPORT

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NAME -----	AMOUNT -----
ABERON FUND 1, LLC	24,343.72
ADVANTINET, INC	3,666.61
AL CZERVIK LLC	19,527.15
ARDWEN FUND 3, LLC	12,848.41
AUCTION Z INC.	8,876.64
AUCTION Z-1, INC.	3,892.18
BEOR FUND 1, LLC	87,753.44
BRADLEY S. WATTS	2,338.87
BRI SINGER FUND 1, LLC	48,255.12
CENTRAL BUYER CORP.	41,605.17
COMIAN XII TAX LIEN FUND	6,397.89
COMIAN XIII TAX LIEN FUND	309.00

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COMIAN X2 TAX LIEN FUND L	2,255.56
CONSOLIDATED PROPERTIES	3,204.13
DENNIS OR BARBARA POMA	5,014.37
DG ENTERPRISES LLC-X, LLC	85,032.52
DIAMOND QUEST REALTY INC	47,954.54
HOME TAX SERVICE CO INC	17,694.33
DONNA ALGOZINO	3,243.13
FAIK PROPERTIES	164,347.97
FAIK PROPERTIES LLC	8,370.95
INTERSTATE FUNDING CORP.	123,391.68
IRON 6 INVESTMENT, LLC	1,093.15
JOHN EGLASTON, IRA	406.41
JOHN METESH	216.43
JOSEPH A HOLICH	273.01
MIDTAX, INC.	9,826.23

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MS INVESTMENT GROUP INC	81,127.11
MTAG AS CUST FOR ALTERNA	85,333.17
MTAG CUST MTAG CAZ CREEK	15,979.36
MUTUAL FIDELITY CORP.	36,030.76
NATIONAL INDEMNITY CORP.	14,541.12
NOMANBHOY FAMILY LTD PART	16,851.32
OAK PARK INVESTMENTS INC.	22,212.70
OLD SCHOOL INVESTMENTS	12,089.01
REALTAX DEVELOPERS, LTD.	77,222.73
RICHARD FORTMAN IRA #1126	9,957.42
RICHARD HOFFMAN #031308 0	6,789.77
SABRE INVESTMENTS, LLC	41,167.34
SARAH E SCHLADENHAUFFEN	2,665.46
TY WEBB LLC	11,418.90
UNION TAX INVESTORS INC	8,698.29

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WESTERN SITES LLC 8,922.81
WILL COUNTY TRUSTEE 5,537.37

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
ABERON FUND 1, LLC	07-16-102-020-0000	10/14/2014	10/14/2014	15,874.03	11-02354
ABERON FUND 1, LLC	14-02-400-005-0000	10/01/2014	10/01/2014	8,469.69	12-03316
		TOTAL FOR ABERON FUND 1, LLC		24,343.72	
ADVANTI NET, INC	07-20-121-021-0000	10/20/2014	10/20/2014	3,666.61	12-02520
		TOTAL FOR ADVANTI NET, INC		3,666.61	
AL CZERVIK LLC	07-05-207-032-0000	10/06/2014	10/06/2014	1,671.34	12-01814
AL CZERVIK LLC	07-10-414-029-0000	10/22/2014	10/22/2014	1,085.52	12-02040
AL CZERVIK LLC	07-11-226-014-0000	10/31/2014	10/31/2014	2,048.93	12-02066
AL CZERVIK LLC	07-15-111-029-0000	10/27/2014	10/27/2014	2,110.78	12-02249
AL CZERVIK LLC	07-15-131-015-0000	10/21/2014	10/21/2014	1,126.57	12-02278
AL CZERVIK LLC	07-15-412-007-0000	10/27/2014	10/27/2014	2,035.95	12-02372
AL CZERVIK LLC	07-16-110-020-0000	10/20/2014	10/20/2014	2,976.50	12-02378
AL CZERVIK LLC	07-16-426-019-0000	10/10/2014	10/10/2014	2,055.62	12-02454
AL CZERVIK LLC	14-13-402-015-0000	10/03/2014	10/03/2014	4,415.94	12-03444
		TOTAL FOR AL CZERVIK LLC		19,527.15	
ARDWEN FUND 3, LLC	07-15-111-014-0000	10/27/2014	10/27/2014	3,916.86	12-02247
ARDWEN FUND 3, LLC	12-10-206-027-0000	10/29/2014	10/29/2014	1,158.66	12-03193
ARDWEN FUND 3, LLC	14-13-413-017-0000	10/10/2014	10/10/2014	7,772.89	12-03461
		TOTAL FOR ARDWEN FUND 3, LLC		12,848.41	
AUCTION Z INC.	07-15-406-023-0000	10/22/2014	10/22/2014	4,923.52	10-02397
AUCTION Z INC.	14-12-307-001-0000	10/22/2014	10/22/2014	3,953.12	10-03684
		TOTAL FOR AUCTION Z INC.		8,876.64	
AUCTION Z-1, INC.	07-02-118-007-0000	10/22/2014	10/22/2014	3,892.18	10-01783

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				TOTAL FOR AUCTION Z-1, INC.	3,892.18	
BEOR FUND 1, LLC	03-25-322-002-0000	10/28/2014	10/28/2014		39,684.08	10-00786
BEOR FUND 1, LLC	07-22-300-024-0000	10/09/2014	10/09/2014		22,293.59	10-02675
BEOR FUND 1, LLC	09-02-100-013-0000	10/29/2014	10/29/2014		25,775.77	10-02950
				TOTAL FOR BEOR FUND 1, LLC	87,753.44	
BRADLEY S. WATTS	07-16-411-009-0000	10/27/2014	10/27/2014		2,338.87	12-02438
				TOTAL FOR BRADLEY S. WATTS	2,338.87	
BRI SINGER FUND 1, LLC	08-02-400-015-0000	10/10/2014	10/10/2014		35,079.82	10-02808
BRI SINGER FUND 1, LLC	13-22-326-017-0000	10/07/2014	10/07/2014		13,175.30	10-03614
				TOTAL FOR BRI SINGER FUND 1, LLC	48,255.12	
CENTRAL BUYER CORP.	02-16-112-023-0000	10/20/2014	10/20/2014		13,041.00	11-00441
CENTRAL BUYER CORP.	14-02-208-014-0000	10/02/2014	10/02/2014		12,660.47	11-03322
CENTRAL BUYER CORP.	07-22-107-049-0000	10/03/2014	10/03/2014		6,926.89	12-02599
CENTRAL BUYER CORP.	10-07-204-025-0000	10/24/2014	10/24/2014		8,976.81	12-03123
				TOTAL FOR CENTRAL BUYER CORP.	41,605.17	
BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT	
COMIAN XII TAX LIEN FUND LLC	07-14-400-017-0000	10/15/2014		997.63	11-02212	
COMIAN XII TAX LIEN FUND LLC	07-15-131-015-0000	10/21/2014	10/21/2014	3,201.14	11-02254	
COMIAN XII TAX LIEN FUND LLC	07-23-300-013-0000	10/31/2014	10/31/2014	415.59	11-02591	
COMIAN XII TAX LIEN FUND LLC	07-23-300-014-0000	10/31/2014	10/31/2014	1,131.41	11-02592	
COMIAN XII TAX LIEN FUND LLC	07-23-300-015-0000	10/31/2014	10/31/2014	424.76	11-02593	
COMIAN XII TAX LIEN FUND LLC	24-09-102-075-0000	10/23/2014	10/23/2014	227.36	11-03961	
				TOTAL FOR COMIAN XII TAX LIEN FUN	6,397.89	
COMIAN XIII TAX LIEN FUND, LLC	15-06-403-050-0000	10/28/2014	10/28/2014	309.00	12-03713	
				TOTAL FOR COMIAN XIII TAX LIEN FU	309.00	
COMIAN X2 TAX LIEN FUND LLC	07-22-101-004-0000	10/15/2014	10/15/2014	2,255.56	11-02562	
				TOTAL FOR COMIAN X2 TAX LIEN FUND	2,255.56	
CONSOLIDATED PROPERTIES	07-20-122-021-0000	10/14/2014	10/14/2014	3,204.13	12-02521	
				TOTAL FOR CONSOLIDATED PROPERTIES	3,204.13	

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DENNIS OR BARBARA POMA	07-03-424-013-0000	10/30/2014	10/30/2014	5,014.37	11-01764
		TOTAL FOR DENNIS OR BARBARA POMA		5,014.37	
DG ENTERPRISES LLC-X, LLC	02-09-208-005-0000	10/30/2014	10/30/2014	14,804.07	10-00314
DG ENTERPRISES LLC-X, LLC	15-14-102-013-0000	10/15/2014	10/15/2014	56,234.63	10-04049
DG ENTERPRISES LLC-X, LLC	03-33-406-022-0000	10/09/2014	10/09/2014	5,514.65	12-00781
DG ENTERPRISES LLC-X, LLC	06-03-326-061-0000	10/30/2014	10/30/2014	1,977.73	12-01434
DG ENTERPRISES LLC-X, LLC	11-20-202-010-0000	10/07/2014	10/07/2014	6,501.44	12-03173
		TOTAL FOR DG ENTERPRISES LLC-X, LL		85,032.52	
DIAMOND QUEST REALTY INC	02-08-352-001-0000	10/15/2014	10/15/2014	8,525.32	11-00263
DIAMOND QUEST REALTY INC	03-02-203-001-0000	10/10/2014	10/10/2014	39,429.22	11-00588
		TOTAL FOR DIAMOND QUEST REALTY IN		47,954.54	
DOME TAX SERVICE CO INC	02-17-102-018-0000	10/20/2014	10/20/2014	17,694.33	11-00459
		TOTAL FOR DOME TAX SERVICE CO INC		17,694.33	
DONNA ALGOZINO	07-24-102-015-0000	10/10/2014	10/10/2014	761.16	11-02610
DONNA ALGOZINO	14-01-202-108-1108	10/27/2014	10/27/2014	1,387.14	12-03290
DONNA ALGOZINO	14-13-111-007-0000	10/24/2014	10/24/2014	1,094.83	12-03405
		TOTAL FOR DONNA ALGOZINO		3,243.13	
FAIK PROPERTIES	01-04-278-008-0000	10/31/2014	10/31/2014	69,130.04	11-00022
FAIK PROPERTIES	04-18-413-012-0000	10/23/2014	10/23/2014	29,847.35	12-00932
FAIK PROPERTIES	04-18-413-015-0000	10/23/2014	10/23/2014	35,900.49	12-00934
FAIK PROPERTIES	04-18-413-019-0000	10/23/2014	10/23/2014	27,102.51	12-00935
FAIK PROPERTIES	09-19-402-008-0000	10/28/2014	10/28/2014	2,367.58	12-02975
		TOTAL FOR FAIK PROPERTIES		164,347.97	
FAIK PROPERTIES LLC	15-05-108-003-0000	10/15/2014	10/15/2014	3,694.85	10-03975
FAIK PROPERTIES LLC	04-18-413-002-0000	10/23/2014	10/23/2014	4,676.10	12-00931
		TOTAL FOR FAIK PROPERTIES LLC		8,370.95	
INTERSTATE FUNDING CORP.	07-09-300-012-0000	10/02/2014	10/02/2014	5,983.78	11-01923
INTERSTATE FUNDING CORP.	07-11-226-014-0000	10/31/2014	10/31/2014	2,393.96	11-02073
INTERSTATE FUNDING CORP.	16-18-208-004-0000	10/06/2014	04/30/2013	8,158.14	11-03777

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INTERSTATE FUNDING CORP.	01-16-301-027-0000	10/28/2014	10/28/2014	47,311.49	12-00110
INTERSTATE FUNDING CORP.	03-08-102-002-0000	10/27/2014	10/27/2014	10,726.17	12-00581
INTERSTATE FUNDING CORP.	03-25-410-002-0000	10/24/2014	10/24/2014	4,646.06	12-00697
INTERSTATE FUNDING CORP.	08-22-201-008-0000	10/16/2014	10/16/2014	7,752.99	12-02736
INTERSTATE FUNDING CORP.	10-07-201-013-0000	10/31/2014	10/31/2014	9,714.20	12-03121
INTERSTATE FUNDING CORP.	16-18-205-034-0000	10/17/2014	10/17/2014	14,886.81	12-03818
INTERSTATE FUNDING CORP.	22-29-100-009-0000	10/10/2014	10/10/2014	11,818.08	12-03934
		TOTAL FOR INTERSTATE FUNDING CORP		123,391.68	
IRON 6 INVESTMENT, LLC	07-21-312-005-0000	10/31/2014	10/31/2014	1,093.15	12-02570
		TOTAL FOR IRON 6 INVESTMENT, LLC		1,093.15	
JOHN EGLASTON, IRA	07-23-300-012-0000	10/31/2014	10/31/2014	406.41	11-02590
		TOTAL FOR JOHN EGLASTON, IRA		406.41	
JOHN METESH	09-07-303-052-1026	10/02/2014	10/02/2014	216.43	12-02873
		TOTAL FOR JOHN METESH		216.43	
JOSEPH A HOLICH	03-12-201-202-0000	10/16/2014	10/16/2014	273.01	12-00607
		TOTAL FOR JOSEPH A HOLICH		273.01	
MI DTAX, INC.	07-01-402-013-0000	10/29/2014	10/29/2014	3,400.57	10-01751
MI DTAX, INC.	07-17-213-017-0000	10/24/2014	10/24/2014	6,425.66	12-02468
		TOTAL FOR MI DTAX, INC.		9,826.23	
MS INVESTMENT GROUP INC	07-14-111-001-0000	10/03/2014	10/03/2014	10,767.85	10-02271
MS INVESTMENT GROUP INC	07-15-113-003-0000	10/01/2014	10/01/2014	18,734.53	10-02295
MS INVESTMENT GROUP INC	02-14-103-075-0000	10/21/2014	10/21/2014	8,902.63	11-00395
MS INVESTMENT GROUP INC	04-03-200-029-0000	10/22/2014	10/22/2014	33,864.45	11-00813
MS INVESTMENT GROUP INC	07-17-226-010-0000	10/30/2014	10/30/2014	5,794.72	12-02474
MS INVESTMENT GROUP INC	07-18-115-012-0000	10/31/2014	10/31/2014	3,062.93	12-02500
		TOTAL FOR MS INVESTMENT GROUP INC		81,127.11	
MTAG AS CUST FOR ALTERNA	07-09-211-037-0000	10/28/2014	10/28/2014	13,392.93	10-02009
MTAG AS CUST FOR ALTERNA	07-23-300-002-0000	10/15/2014	10/15/2014	1,515.88	10-02704
MTAG AS CUST FOR ALTERNA	07-23-300-003-0000	10/15/2014	10/15/2014	9,748.13	10-02705
MTAG AS CUST FOR ALTERNA	09-09-100-020-0000	10/29/2014	10/29/2014	54,168.62	10-03010

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MTAG AS CUST FOR ALTERNA	07-16-110-020-0000	10/20/2014	10/20/2014	3,379.61	11-02362
MTAG AS CUST FOR ALTERNA	07-17-226-010-0000	10/30/2014	10/30/2014	3,128.00	11-02459
		TOTAL FOR MTAG AS CUST FOR ALTERN		85,333.17	
MTAG CUST MTAG CAZ CREEK IL	09-07-201-009-0000	10/29/2014	10/29/2014	15,979.36	10-02985
		TOTAL FOR MTAG CUST MTAG CAZ CREE		15,979.36	
MUTUAL FIDELITY CORP.	02-09-429-019-0000	10/20/2014	10/20/2014	22,148.35	11-00292
MUTUAL FIDELITY CORP.	17-25-102-005-0000	10/15/2014	10/15/2014	1,939.22	11-03803
MUTUAL FIDELITY CORP.	22-22-400-032-0000	10/10/2014	10/10/2014	11,943.19	12-03932
		TOTAL FOR MUTUAL FIDELITY CORP.		36,030.76	
NATIONAL INDEMNITY CORP.	12-20-207-002-0000	10/31/2014	10/31/2014	14,541.12	11-03224
		TOTAL FOR NATIONAL INDEMNITY CORP		14,541.12	
NOMANBHOY FAMILY LTD PARTNERSH	09-24-476-017-0000	10/20/2014	10/20/2014	14,827.48	12-03033
NOMANBHOY FAMILY LTD PARTNERSH	15-09-334-007-0000	10/14/2014	10/14/2014	2,023.84	12-03746
		TOTAL FOR NOMANBHOY FAMILY LTD PA		16,851.32	
OAK PARK INVESTMENTS INC.	04-33-104-048-0000	10/17/2014	10/17/2014	15,477.90	12-01084
OAK PARK INVESTMENTS INC.	07-22-101-004-0000	10/15/2014	10/15/2014	6,734.80	12-02592
		TOTAL FOR OAK PARK INVESTMENTS IN		22,212.70	
OLD SCHOOL INVESTMENTS	04-26-109-003-0000	10/20/2014	10/20/2014	6,593.95	12-00980
OLD SCHOOL INVESTMENTS	04-31-119-019-0000	10/10/2014	10/10/2014	5,495.06	12-01024
		TOTAL FOR OLD SCHOOL INVESTMENTS		12,089.01	
REALTAX DEVELOPERS, LTD.	02-09-207-001-0000	10/29/2014	10/29/2014	15,751.76	10-00313
REALTAX DEVELOPERS, LTD.	02-15-311-014-0000	10/06/2014	10/06/2014	20,770.67	11-00437
REALTAX DEVELOPERS, LTD.	03-36-400-020-0000	10/08/2014	10/08/2014	21,716.29	11-00802
REALTAX DEVELOPERS, LTD.	07-06-108-021-0000	10/30/2014	10/30/2014	4,854.61	11-01833
REALTAX DEVELOPERS, LTD.	02-11-310-013-0000	10/27/2014	10/27/2014	8,583.13	12-00311
REALTAX DEVELOPERS, LTD.	03-12-405-022-0000	10/22/2014	10/22/2014	5,546.27	12-00616
		TOTAL FOR REALTAX DEVELOPERS, LTD		77,222.73	
RI CHARD FORTMAN IRA #112680	09-05-300-018-0000	10/29/2014	10/29/2014	3,212.87	10-02968
RI CHARD FORTMAN IRA #112680	09-05-300-058-0000	10/29/2014	10/29/2014	6,744.55	10-02969

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				TOTAL FOR RICHARD FORTMAN IRA #11	9,957.42	
RICHARD HOFFMAN #031308 0101	07-20-130-011-0000	10/14/2014	10/14/2014	TOTAL FOR RICHARD HOFFMAN #031308	6,789.77	10-02574
					6,789.77	
SABRE INVESTMENTS, LLC	02-13-400-026-0000	10/16/2014	10/16/2014		454.93	11-00386
SABRE INVESTMENTS, LLC	03-30-311-014-0000	10/06/2014	10/06/2014		9,869.12	12-00751
SABRE INVESTMENTS, LLC	03-35-303-116-0000	10/03/2014	10/03/2014		10,581.97	12-00801
SABRE INVESTMENTS, LLC	14-34-300-017-0000	10/28/2014	10/28/2014		16,493.54	12-03538
SABRE INVESTMENTS, LLC	17-25-102-005-0000	10/15/2014	10/15/2014		3,767.78	12-03838
				TOTAL FOR SABRE INVESTMENTS, LLC	41,167.34	
SARAH E SCHLADENHAUFFEN	24-04-304-006-0000	10/17/2014	10/17/2014	TOTAL FOR SARAH E SCHLADENHAUFFEN	2,665.46	10-04261
					2,665.46	
TY WEBB LLC	10-07-404-039-0000	10/02/2014	10/02/2014		1,902.61	12-03126
TY WEBB LLC	11-29-101-006-0000	10/01/2014	10/01/2014		1,497.76	12-03176
TY WEBB LLC	18-32-400-003-0000	10/24/2014	10/24/2014		3,518.39	12-03867
TY WEBB LLC	20-24-108-012-0000	10/28/2014	10/28/2014		4,500.14	12-03877
				TOTAL FOR TY WEBB LLC	11,418.90	
UNION TAX INVESTORS INC	07-23-101-014-0000	10/15/2014	10/15/2014		4,648.33	11-02587
UNION TAX INVESTORS INC	03-22-401-017-0000	10/03/2014	10/03/2014		4,049.96	12-00671
				TOTAL FOR UNION TAX INVESTORS INC	8,698.29	
WESTERN SITES LLC	04-35-328-015-0000	10/17/2014	10/17/2014		2,503.85	10-01235
WESTERN SITES LLC	07-23-300-014-0000	10/31/2014	10/31/2014		1,605.36	12-02628
WESTERN SITES LLC	09-18-108-004-0000	10/20/2014	10/20/2014		4,813.60	12-02967
				TOTAL FOR WESTERN SITES LLC	8,922.81	
WILL COUNTY TRUSTEE	03-26-308-001-0000	00/00/0000	10/21/2014		451.47	10-00798
WILL COUNTY TRUSTEE	24-04-304-006-0000	10/17/2014	10/17/2014		3,603.84	11-03917
WILL COUNTY TRUSTEE	07-21-312-004-0000	10/31/2014	10/31/2014		396.48	12-02569
WILL COUNTY TRUSTEE	07-23-300-012-0000	10/31/2014	10/31/2014		512.35	12-02626
WILL COUNTY TRUSTEE	07-23-300-013-0000	10/31/2014	10/31/2014		512.35	12-02627
WILL COUNTY TRUSTEE	07-23-300-015-0000	10/31/2014	10/31/2014		512.35	12-02629
				TOTAL FOR WILL COUNTY TRUSTEE	5,537.37	