

PERMANENT NUMBER	NAME / ADDRESS	EQUAL. VALUE	TCODE	PC
07-01-03-308-010-0000	GLENMUIR ACQUISITION LLC % JP MORGAN INV/ATN NE MEER 245 PARK AVE 2ND FL NEW YORK NY 10167	8,945,300	0711	C
07-01-14-205-038-0000	PRESERVE AT RIVER RUN LP % AMLI RESIDENTIAL RE TAX DEP 200 W MONROE ST STE 2200 CHICAGO IL 60606	6,819,291	0711	C
07-01-04-410-060-0000	NATIONAL RETAIL PROPERTIES LP 450 S ORANGE AVE STE 900 ORLANDO FL 32801	3,700,969	0711	C
07-01-16-405-011-0000	KRG NAPERVILLE LLC ATTN REAL ESTATE DEPT 30 S MERIDIAN ST INDIANAPOLIS IN 46204	3,230,063	0711	C
07-01-10-101-002-0000	TDC NAPERVILLE LLC TUCKER DEVELOPMENT CORP 799 CENTRAL AVE STE 300 HIGHLAND PARK IL 60035	3,107,020	0779	C
07-01-10-201-031-0000	OFFICE 95 LLC 2244 W 95TH ST NAPERVILLE IL 60564	2,832,050	0711	C
07-01-16-405-012-0000	3115 111TH STREET LLC % CAPUTO'S FRESH MARKET 1811 W FULLERTON AVE ADDISON IL 60101	2,324,553	0711	C
07-01-10-101-010-0000	WHEATLAND MARKETPLACE LLC % EDGEMARK ASSET MNGMNT LLC 2215 YORK RD STE 503 OAK BROOK IL 60523	2,187,131	0779	C
07-01-04-410-071-0000	PRIII MA NAPERVILLE JV LLC MIDAMERICA INVSTMNT DEV CO LLC 1 PARKVIEW PLAZA 9TH FL OAKBROOK TERRACE IL 60181	2,036,174	0711	C
07-01-03-306-006-0000	GRECO/REGGI DEVELOPMENT 1550 HECHT RD BARTLETT IL 60103	1,938,056	0711	C
07-01-04-410-074-0000	PRIII MA NAPERVILLE JV LLC MIDAMERICA INVSTMNT DEV CO LLC 1 PARKVIEW PLAZA 9TH FL OAKBROOK TERRACE IL 60181	1,912,725	0711	C
07-01-03-306-005-0000	ASP REALTY INC %NEW ALBERTSONS INC DEPT 70428 250 PARKCENTER BLVD PO BOX 20 BOISE ID 83726	1,788,415	0711	C
07-01-09-204-097-0000	EXTRA SPACE PROP SVNTY SVN LLC PTA EX 1173 PO BOX 320099 ALEXANDRIA VA 22320	1,698,000	0711	C
07-01-09-412-017-0000	ROLLING RIDGE CENTER LLC PO BOX 210 BOLINGBROOK IL 60440	1,629,052	0711	C
12-02-06-200-021-0000	PSAF DEVELOPMENT PRTNRS DEPT PT IL 07020 PO BOX 25025 GLENDALE CA 91201	1,597,500	1229	C
07-01-04-100-020-0000	WHITE EAGLE GOLF CLUB ATTN CLUB MANAGER 3400 CLUB DR NAPERVILLE IL 60564	1,429,184	0711	C
07-01-03-405-002-0000	EDWARD HEALTH VENTURES % EDWARD HLTH SVC CORP/CNTRLLR 801 S WASHINGTON ST NAPERVILLE IL 60540	1,252,808	0711	C
07-01-16-405-009-0000	GRECO/REGGI 111TH/59 LLC 1550 HECHT RD BARTLETT IL 60103	988,879	0711	C
07-01-03-306-004-0000	LA SALLE BANK NA TR B7900677641 540 W MADISON ST STE 2303 CHICAGO IL 60661	916,196	0711	C
07-01-03-306-060-0000	HARRIS NA 111 W MONROE ST LLW CHICAGO IL 60603	864,593	0711	C
07-01-10-201-023-0000	DRACOPOULOS GEORGE TR 74-2749 30W735 WOODWIND ST NAPERVILLE IL 60563	824,260	0711	C
07-01-21-209-013-0000	MT ILLINOIS LLC GW ILLINOIS LLC 20408 ASHFORD CIR MOKENA IL 60448	818,994	0711	C
07-01-16-206-018-0000	NAPERVILLE RETAIL LLC PO BOX 5273 OAK BROOK IL 60523	810,196	0711	C
07-01-04-410-072-0000	PRIII MA NAPERVILLE JV LLC MIDAMERICA INVSTMNT DEV CO LLC 1 PARKVIEW PLAZA 9TH FL OAKBROOK TERRACE IL 60181	747,693	0711	C
07-01-22-112-017-0000	REPUBLIC BK CHICAGO TR R-1001 % STEVEN J COLOMPUS/ACCT DEPT 2221 CAMDEN CT OAK BROOK IL 60523	735,904	0711	C
07-01-09-203-047-0000	CHILDCARE HOLDINGS OF OHIO LLC 5040 SADLER PL STE 100 GLEN ALLEN VA 23060	719,632	0711	C
07-01-04-410-073-0000	PRIII MA NAPERVILLE JV LLC MIDAMERICA INVSTMNT DEV CO LLC 1 PARKVIEW PLAZA 9TH FL OAKBROOK TERRACE IL 60181	705,766	0711	C

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07-01-11-210-035-0000	95TH STREET MEDICAL LLC 1650 LAKE COOK RD DEERFIELD IL 60015	705,272	0711	C
07-01-09-203-035-0000	SPEEDWAY LLC ATTN PROPERTY TAX DEPT 539 S MAIN ST FINDLAY OH 45840	697,278	0711	C
07-01-01-201-001-0000	CODE 111 LLC % AFFILIATED REALTY MNGMNT CO 1720 W ALGONQUIN RD MOUNT PROSPECT IL 60056	683,557	0711	C
07-01-16-405-010-0000	KRG NAPERVILLE LLC ATTN REAL ESTATE DEPT 30 S MERIDIAN ST INDIANAPOLIS IN 46204	682,629	0711	C
07-01-15-302-116-0000	OAK BROOK BANK TR 3218 % WALGREENS CO MS #3301 300 WILMOT RD DEERFIELD IL 60015	670,021	0711	C
07-01-10-101-027-0000	GOLDENROD PROPERTIES LLC 9550 W HIGGINS RD ROSEMONT IL 60018	644,474	0779	C
07-01-04-410-070-0000	NEW DARA PROPERTIES LLC % BANK OF AMERICA/MBRM 71 S WACKER DR STE 4167 CHICAGO IL 60606	639,714	0711	C
07-01-10-101-019-0000	FRONTIER PLACE NAPERVILLE LLC 205 E BUTTERFIELD RD STE 426 ELMHURST IL 60126	631,348	0779	C
07-01-16-207-012-0000	TOMMY NEVIN'S RL EST NAPER LLC 7900 JOLIET RD WILLOWBROOK IL 60527	631,012	0711	C
07-01-03-307-129-0000	CANTORE JOSEPH F 925 S RTE 83 ELMHURST IL 60126	626,446	0711	C
12-02-06-410-024-0000	PAPE GREGORY REV TR 51 FORD LN NAPERVILLE IL 60565	622,600	1229	R
12-02-06-218-003-0000	CRAFT KENNETH G CRAFT PATRICIA A 3 OAK BLUFF CT NAPERVILLE IL 60565	618,700	1229	R
07-01-17-205-011-0000	KNIGHT KENNETH DAPHNE 4115 TEAK CIR NAPERVILLE IL 60564	578,075	0711	R
07-01-21-209-007-0000	PROCLEAN CAR WASH INC 5008 ACE LN NAPERVILLE IL 60564	563,667	0711	C
12-02-04-109-041-0000	REDDY KAKI R KAKI SUMA 2315 HAZEL CT NAPERVILLE IL 60565	560,700	1229	R
07-01-10-201-022-0000	WALGREENS #03780 TR 5673/TAX DEPT 300 WILMOT RD DEERFIELD IL 60015	560,529	0711	C
07-01-14-205-042-0000	TWIN RAM PROPERTIES LLC 1337 E BAILEY RD NAPERVILLE IL 60565	554,862	0711	C
07-01-16-205-005-0000	KENOSHA PW LLC % CROWN GROUP INC 1564 W ALGONQUIN RD HOFFMAN ESTATES IL 60192	551,921	0711	C
07-01-15-302-114-0000	KAO CHUN % MARNIK PROPERTIES LLC 581 MESA VERDE CT CAROL STREAM IL 60188	541,365	0711	C
12-02-04-100-002-0000	CROWL CHARLES E DEC TRUST CROWL JULIA G DEC TRUST 2275 LISSON RD NAPERVILLE IL 60565	538,200	1258	R
07-01-16-205-008-0000	SADDLEWOOD NAPERVILLE LLC 1564 W ALGONQUIN RD HOFFMAN ESTATES IL 60192	537,678	0711	C
07-01-10-101-020-0000	BEL-GEN LLC 639 OGDEN AVE DOWNERS GROVE IL 60515	536,295	0779	C
07-01-16-405-008-0000	GRECO/REGGI 111TH/59 LLC %INDUSTRY CONSULTING GROUP INC PO BOX 810490 DALLAS TX 75381	519,509	0711	C
12-02-06-410-021-0000	BUTLER CALVIN G JR 112 BAKER CT NAPERVILLE IL 60565	508,900	1229	R
07-01-16-205-007-0000	KENOSHA PW LLC % CROWN GROUP INC 1564 W ALGONQUIN RD HOFFMAN ESTATES IL 60192	508,561	0711	C
07-01-03-307-127-0000	EDWARDS PROPERTY GROUP LLC % NATIONAL SHOPPING PLAZAS INC 200 W MADISON ST 4200 CHICAGO IL 60606	504,033	0711	C
12-02-04-109-029-0000	KRIEGER WILLIAM T 1219 BONNEMA CT NAPERVILLE IL 60565	502,100	1229	R

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07-01-10-101-001-0000	FIRSTMERIT BANK NA 106 S MAIN ST AKRON OH 44308	500,000	0779	C
07-01-03-306-001-0000	RDK VENTURES LLC % MACS CONV STORES/TAX DEPT PO BOX 347 COLUMBUS IN 47202	495,202	0711	C
07-01-21-209-003-0000	BUIKEMA C JAY TR 7453 1030 N WASHINGTON ST NAPERVILLE IL 60563	493,838	0711	C
07-01-03-113-003-0000	STILLWATER DEVEL LLC % FACTOTUM PROPERTY MGMT LLC PO BOX 460 WOODSTOCK IL 60098	491,295	0711	C
07-01-21-209-005-0000	DBJ CORP % KINDERCARE LEARNING CENTER 650 NE HOLLADAY ST STE 1400 PORTLAND OR 97232	483,817	0711	C
07-01-03-113-005-0000	REALTY INCOME IL PROP 2 LLC ATTN PORTFOLIO MANAGEMENT DEPT 600 LA TERRAZA BLVD ESCONDIDO CA 92025	483,365	0711	C
07-01-14-205-044-0000	WEST SUBURBAN BANK 2800 FINLEY RD DOWNERS GROVE IL 60515	482,560	0711	C
07-01-17-409-010-0000	BOOSE ANTHONY M DANIELLE R 4743 SASSAFRAS LN NAPERVILLE IL 60564	479,550	0711	R
07-01-21-209-011-0000	SHAS DEVELOPMENTS LLC 5060 ACE LN 100 NAPERVILLE IL 60564	466,370	0711	I
07-01-03-306-002-0000	NAPERVILLE R E HOLDING CO LLC 790 ESTATE DR STE 100 DEERFIELD IL 60015	446,007	0711	C
07-01-09-412-015-0000	NABEL LEARNING COMMUNITIES INC TR 1082680 1615 W CHESTER PIKE WEST CHESTER PA 19382	444,009	0711	C
07-01-16-405-005-0000	AYANA REALTY LLC 69 BRECKENRIDGE DR AURORA IL 60504	439,145	0711	C
07-01-14-205-046-0000	LGL PROPERTIES LLC 357 HAMPTON PL HINSDALE IL 60521	438,848	0711	C
07-01-04-410-058-0000	FIFTH THIRD BANK 1701 GOLF RD ROLLING MEADOWS IL 60008	435,000	0711	C
07-01-09-203-033-0000	KT INVESTMENT GROUP LLC 6898 FIELDSTONE DR BURR RIDGE IL 60527	433,501	0711	C
07-01-02-302-036-0000	TRAFTON SUSAN A TRUST 2632 SUTTON CIR NAPERVILLE IL 60564	427,206	0711	R
07-01-10-101-008-0000	SYSTEM CAP REAL PROP CORP % MC DONALDS CORP 12-1920 PO BOX 182571 COLUMBUS OH 43218	424,898	0779	C
12-02-04-109-042-0000	SCHNOEBELEN JANET M TR 2304 HAZEL CT NAPERVILLE IL 60565	424,200	1229	R
12-02-04-109-034-0000	DOKMO JON CHRISTOPHER TRUST 1216 BONNEMA CT NAPERVILLE IL 60565	418,100	1229	R
07-01-09-203-046-0000	FIRST AMERICAN BANK 700 BUSSE RD ELK GROVE VILLAGE IL 60007	416,166	0711	C
12-02-04-109-018-0000	ELLIS THEODORE SR DIANNE L 1223 BONNEMA CT NAPERVILLE IL 60566	410,600	1229	R
12-02-04-109-019-0000	CHICAGO TITLE LAND TRUST CO TR 008002351233 10 S LASALLE ST STE 2750 CHICAGO IL 60603	410,600	1229	R
07-01-21-200-017-0000	SPEEDWAY SUPERAMERICA LLC % PROPERTY TAX DEPT 539 S MAIN ST FINDLAY OH 45840	407,183	0711	C
07-01-02-306-008-0000	V & J PROPERTIES LLC 708 RIDGE CT SCHAUMBURG IL 60193	401,361	0711	C
07-01-10-101-018-0000	FIRST STATE BANK 706 WASHINGTON ST MENDOTA IL 61342	400,000	0779	C
12-02-04-300-001-0000	TONG LORNA C LEUNG PHILIP S 2509 LINDENWOOD LN NAPERVILLE IL 60565	397,300	1258	R
12-02-06-403-023-0000	CAREY BRIAN G COLLEEN W 103 SETTLERS DR NAPERVILLE IL 60564	396,100	1229	R

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07-01-17-407-016-0000	PAULEY JOHN M JENNIE S 4508 CORKTREE RD NAPERVILLE IL 60564	395,914	0711	R
12-02-06-200-022-0000	BRUSHY CREEK DIALYSIS LLC ATTN CHAD MIDDENDORF 10531 TIMBERWOOD CIR STE D LOUISVILLE KY 40223	390,700	1229	C
12-02-06-408-004-0000	CANULLI MICHAEL DIANE 23 OAK BLUFF CT NAPERVILLE IL 60565	384,500	1229	R
07-01-10-201-027-0000	NATIONAL CITY BANK & MARVIN F POER AND COMPANY PO BOX 52427 ATLANTA GA 30355	383,295	0711	C
12-02-05-407-025-0000	PAULS FAMILY TRUST 1040 CAROLINE CT NAPERVILLE IL 60565	380,500	1229	R
12-02-05-407-030-0000	REICHERTS MICHAEL DONNELLAN DEIDRE 1048 CAROLINE CT NAPERVILLE IL 60565	377,497	1229	R
12-02-06-310-006-0000	THOMAS ROBERT L MIKI L 204 CROOKED TREE CT NAPERVILLE IL 60565	377,100	1229	R
12-02-06-411-011-0000	SMITH MICHAEL KATHLEEN 47 BAKER LN NAPERVILLE IL 60565	375,200	1229	R
12-02-05-304-047-0000	WESNER-TUNG MARCIE L REV TRUST 619 NANAK CT NAPERVILLE IL 60565	374,500	1229	R
12-02-04-109-052-0000	FREDERICK THOMAS J BEVERLY F 2316 BILL CT NAPERVILLE IL 60565	371,400	1229	R
12-02-06-408-003-0000	ROT BRIGID M REV TRUST 19 OAK BLUFF CT NAPERVILLE IL 60565	367,500	1229	R
07-01-16-405-004-0000	HALLE PROPERTIES LLC DEPT 1100-ILC15 20225 N SCOTTSDALE RD SCOTTSDALE AZ 85254	366,753	0711	C
07-01-10-201-021-0000	MER LLC D/B/A BURGER KING 2207 OBERLIN CT NAPERVILLE IL 60565	365,746	0711	C
12-02-06-410-022-0000	PEITZSCH PAUL JOANNE F 108 BAKER CT NAPERVILLE IL 60565	364,400	1229	R
07-01-03-307-137-1002	MICHAELS & WEYANDT LLC 2712 FORGUE DR STE 100 NAPERVILLE IL 60564	364,069	0711	C
12-02-06-310-017-0000	GRUBER WILLIAM CLAUDIA 128 SETTLERS DR NAPERVILLE IL 60565	360,000	1229	R
12-02-05-407-037-0000	DABNEY DAVID KAREN 1023 CAROLINE CT NAPERVILLE IL 60565	359,700	1229	R
12-02-05-407-023-0000	WARCHOL CURTIS J KATHERINE B 417 APPLE RIVER DR NAPERVILLE IL 60565	359,400	1229	R
07-01-03-307-126-0000	CANTORE JOSEPH F 925 S RTE 83 ELMHURST IL 60126	359,139	0711	C
07-01-17-408-006-0000	MCJ INVESTMENTS LLC 4531 CORKTREE RD NAPERVILLE IL 60564	358,238	0711	R
		91,861,622		