

PERMANENT NUMBER	NAME / ADDRESS	EQUAL. VALUE	TCODE	PC
15-08-19-201-003-0000	2400 HAVEN LLC	9,022,340	1509	I
15-08-15-403-002-0000	% MOLTO CAPITAL LLC 18W140 BUTTERFIELD RD 7TH FL OAKBROOK TERRACE IL 60181 WAL-MART STORES INC	6,273,800	1509	C
15-08-30-200-007-0000	% RE PROP TAX DEPT PO BOX 8050 MS 0555 BENTONVILLE AR 72712 CHERRY HILL BF SOUTH LLC	5,600,739	1534	I
15-08-04-300-021-0000	5060 RIVER RD SCHILLER PARK IL 60176 SILVER CROSS HOSP & MED CENTER	4,841,750	1509	C
15-08-24-106-019-0000	1900 SILVER CROSS BLVD NEW LENOX IL 60451 LOWE'S HOME CENTERS INC	3,367,888	1509	C
15-08-24-106-017-0000	% TAX DEPT NB3TA PO BOX 1000 MOORESVILLE NC 28115 TARGET CORP T-2028	3,301,922	1509	C
15-08-19-201-011-0000	%PROP TAX DEPT PO BOX 9456 MINNEAPOLIS MN 55440 CHERRY HILL HF LLC	3,007,000	1509	I
15-08-19-201-008-0000	% NORTHERN BUILDERS INC 5060 RIVER RD SCHILLER PARK IL 60176 METRO CHICAGO IND ACQSTN CORP	2,580,960	1509	I
15-08-04-300-020-0000	6250 N RIVER RD STE 11-100 ROSEMONT IL 60018 SILVER CROSS HOSP & MED CENTER	2,465,000	1509	C
15-08-23-200-009-0000	1900 SILVER CROSS BLVD NEW LENOX IL 60451 ATRIUM POINT LLC	1,978,752	1509	C
15-08-17-412-002-0000	% KENDALL B LYNCHERY LTD 21979 EMILY LN FRANKFORT IL 60423 ACME MARKETS INC	1,886,293	1509	C
15-08-18-409-004-0000	% PROP TAX DEPT #3178 PO BOX 20 BOISE ID 83726 METRO CHICAGO IND ACQSTN CORP	1,816,667	1509	I
15-08-17-400-008-0000	% COLLIER'S B&K REMS 6250 N RIVER RD STE 11-100 ROSEMONT IL 60018 NATIONAL RETAIL PROPERTIES LP	1,800,000	1509	C
15-08-04-401-001-0000	450 S ORANGE AVE STE 900 ORLANDO FL 32801 CENTURY OAKS LLC	1,784,600	1509	C
15-08-25-301-002-0000	% ZAREMBA GROUP LLC 14600 DETROIT AVE STE 1500 LAKEWOOD OH 44107 JEWEL FOOD STORES INC	1,748,890	1509	C
15-08-34-101-018-1001	ATTN PROPERTY TAX PO BOX 990 MINNEAPOLIS MN 55440 NEW LENOX KOTARA LLC	1,626,560	1509	C
15-08-33-101-003-0000	% JOHN KOTARA 19400 HUNTER TRL MOKENA IL 60448 PULASKI PLACE LLC	1,553,095	1509	C
15-08-17-100-027-0000	% AKTON REALTY 5406 W DEVON AVE SUITE 204 CHICAGO IL 60646 KMART CORP PROP TAX COMPLIANCE	1,318,857	1509	C
15-08-18-409-002-0000	DEPT 768TAX B2-116A PO BOX 927000 HOFFMAN ESTATES IL 60179 METRO CHICAGO IND ACQSTN CORP	1,301,382	1509	I
15-08-19-201-010-0000	% COLLIER'S B&K REMS 6250 N RIVER RD STE 11-100 ROSEMONT IL 60018 CHERRY HILL HF LLC	1,300,000	1509	I
15-08-28-200-016-0000	% NORTHERN BUILDERS INC 5060 RIVER RD SCHILLER PARK IL 60176 ENCORE NEW LENOX OWNER LLC	1,201,933	1509	C
15-08-24-106-018-0000	10 S RIVERSIDE PLZ STE 1465 CHICAGO IL 60606 SURPRISE INVESTMENTS LLC	1,132,586	1509	C
15-08-15-403-003-0000	50 S TENTH ST STE 300 MINNEAPOLIS MN 55403 MENARD INC	1,100,000	1509	C
15-08-16-310-006-0000	% CORPORATE ACCOUNTING 4777 MENARD DR EAU CLAIRE WI 54703 TOP11-700 W HAVEN AVE LLC	1,053,728	1509	C
15-08-24-211-004-0000	% C-III ASSET MGMT/K AUGUSTYN 18W140 BUTTERFIELD RD STE 960 OAKBROOK TERRACE IL 60181 T J CACHEY BUILDERS INC II	1,030,839	1509	C
15-08-16-310-003-0000	TRUST 17127 9961 W 151ST ST ORLAND PARK IL 60462 EAGLE NEW LENOX REALTY	979,833	1509	C
15-08-04-400-009-0000	% ALBERTSONS-PROP TAX DEPT PO BOX 990 MINNEAPOLIS MN 55440 CENTURY OAKS LLC	975,950	1509	C
	% ZAREMBA GROUP LLC 14600 DETROIT AVE STE 1500 LAKEWOOD OH 44107			

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15-08-33-101-002-0000	COOPER-SIDHU VENTURES II LLC %CVS CORP/PROP ADMIN DEPT 4977 1 CVS DR WOONSOCKET RI 02895		969,618	1509	C
15-08-30-400-011-0000	CHERRY HILL JB LLC 5060 RIVER RD SCHILLER PARK IL 60176		925,000	1534	I
15-08-16-300-057-0000	BERKAB BUILDING CORP 941 SHETLAND DR FRANKFORT IL 60423		909,809	1509	C
15-08-17-303-010-0000	PRO MEDICAL-SURGICAL SUPL INC 1917 GARNET CT NEW LENOX IL 60451		880,402	1509	I
15-08-16-310-004-0000	BOND DRUG COMPANY OF IL % WALGREENS TAX DEPT 300 WILMOT RD DEERFIELD IL 60015		871,559	1509	C
15-08-17-100-015-0000	NICOR GAS ATTN DEPT 1150 10 PEACHTREE PL NE ATLANTA GA 30309		860,557	1509	I
15-08-24-100-003-0000	DELZELL NEW LENOX LLC % WALGREENS CO-TAX DEPT MS# 1435 PO BOX 901 DEERFIELD IL 60015		848,396	1509	C
15-08-23-207-001-0000	HICKORY CREEK PLAZA LLC TR 8-9735 1699 WALL ST STE 407 MT PROSPECT IL 60056		836,710	1509	C
15-08-24-106-016-0000	SURPRISE INVESTMENTS LLC 50 S TENTH ST STE 300 MINNEAPOLIS MN 55403		807,476	1509	C
15-08-18-409-001-0000	CHERRY HILL VENTURE LLC % ROBERT TUERK 5060 RIVER RD SCHILLER PARK IL 60176		795,130	1509	I
15-08-15-312-025-0000	RDG NEW LENOX LLC 707 SKOKIE BLVD STE 300 NORTHBROOK IL 60062		792,909	1509	C
15-08-04-300-023-0000	SILVER CROSS HOSP & MED CENTER 1900 SILVER CROSS BLVD NEW LENOX IL 60451		782,196	1509	C
15-08-15-403-017-0000	LENNOX INVESTMENTS LLC 8464 BUCKINGHAM CT WILLOW SPRINGS IL 60480		755,255	1509	C
15-08-15-315-002-0000	AGREE NEW LENOX LLC 31850 NORTHWESTERN HWY FARMINGTON HILLS MI 48334		753,011	1509	C
15-08-28-200-010-0000	FIRSTMERIT BANK NA ATTN ELEGIJA CRITES 14701 S LA GRANGE RD ORLAND PARK IL 60462		730,810	1509	C
15-08-24-106-015-0000	BRITSCHGI IV LLC 4029-B INVIERNO DR SANTA BARBARA CA 93110		713,329	1509	C
15-08-34-102-007-0000	STRONG ABERNATHY TRUSTS ETAL %COMM BANK RAYMORE/S LINDQUIST 927 MILITARY AVE BAXTER SPRINGS KS 66713		713,300	1509	C
15-08-16-304-027-0000	OLD PLANK TRAIL COMMUNITY BANK 20012 WOLF RD MOKENA IL 60448		686,051	1509	C
15-08-24-106-012-0000	REB INVESTMENTS LLC %TROY HANKE/ERJ DINING IV LLC 1903 STANLEY GAULT PKWY LOUISVILLE KY 40223		684,712	1509	C
15-08-15-314-021-0000	MIDWEST COMM REAL EST 1900 SILVER CROSS BLVD NEW LENOX IL 60451		683,563	1509	C
15-08-23-106-019-0000	LINCOLNWAY COMMUNITY BANK 1000 E LINCOLN HWY NEW LENOX IL 60451		680,041	1509	C
15-08-24-106-013-0000	TCF NATIONAL BANK ATTN FACILITIES MGMT 801 MARQUETTE AVE MINNEAPOLIS MN 55121		671,385	1509	C
15-08-16-415-016-0000	HARRIS NA-CRE PO BOX 755 CHICAGO IL 60690		665,204	1509	C
15-08-17-302-007-0000	RIVER GOLD LLC 1901 FERRO DR NEW LENOX IL 60450		635,068	1509	I
15-08-16-300-034-0000	AMERIFED FEDERAL SVGS %INDUSTRY CONSULTING GROUP INC PO BOX 810490 DALLAS TX 75381		633,600	1509	C
15-08-17-100-026-0000	FAMILY BANK & TRUST CO TR 9-749 10360 S ROBERTS RD PALOS HILLS IL 60465		624,303	1509	C
15-08-14-301-007-0000	RILEY BUSTER LLC 10650 CHURCHILL DR ORLAND PARK IL 60467		623,775	1509	C

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15-08-25-301-003-0000	SHOPPES AT HEATHER GLEN LLC 8424 EVERGREEN LN DARIEN IL 60561	623,216	1509	C
15-08-14-301-009-0000	HERITAGE BANK 20201 S LA GRANGE RD FRANKFORT IL 60423	616,912	1509	C
16-05-32-300-006-0000	BRIZUELA UMBERTO MARISOL 18175 GOUGAR RD JOLIET IL 60432	615,369	1648	R
15-08-23-106-020-0000	30 & MARLEY LLC 9440 ENTERPRISE DR MOKENA IL 60448	588,586	1509	C
15-08-15-403-022-0000	HALLE PROPERTIES LLC % DEPT 1100 ILC30 20225 N SCOTTSDALE RD SCOTTSDALE AZ 85255	585,956	1509	C
15-08-34-101-018-1002	CALISTOGA PROPERTIES LLC 931 COUNTRY CREEK DR NEW LENOX IL 60451	575,114	1509	C
15-08-24-211-005-0000	BLUE STONE COMMONS LLC %B ROSENBERG/REDA REAL ESTATE 8218 N MC CORMICK BLVD SKOKIE IL 60076	559,457	1509	C
15-08-34-101-018-1003	CALISTOGA PROPERTIES LLC 931 COUNTRY CREEK DR NEW LENOX IL 60451	551,793	1509	C
15-08-34-101-018-1004	CALISTOGA PROPERTIES LLC 931 COUNTRY CREEK DR NEW LENOX IL 60451	546,683	1509	C
15-08-27-100-011-0000	TRI STAR CABINET 2599 1000 S CEDAR RD PO BOX 338 NEW LENOX IL 60451	542,026	1509	I
15-08-34-102-001-0000	SPEEDWAY LLC ATTN PROPERTY TAX DEPT 539 S MAIN ST FINDLAY OH 45840	538,210	1509	C
15-08-25-301-009-0000	FRANCHISE REALTY INVSTMNT TR % MCDONALDS CORP/D FREIHAGE 17763 HAAS RD MOKENA IL 60448	518,100	1509	C
15-08-16-411-001-0000	BRANDOLINO R LIFE EST BRANDOLINO B ET AL 1362 REGAN RD NEW LENOX IL 60451	510,651	1509	C
15-08-16-310-005-0000	STANDARD BANK & TRUST CO ATTN: ACCTG DEPT 2400 W 95TH ST EVERGREEN PARK IL 60805	507,114	1509	C
15-08-04-303-007-0000	CENTURY OAKS LLC % ZAREMBA GROUP LLC 14600 DETROIT AVE STE 1500 LAKEWOOD OH 44107	500,000	1509	C
15-08-24-211-002-0000	MARQUETTE NATL BANK TR 01-4041 6155 S PULASKI RD CHICAGO IL 60629	470,000	1509	C
15-08-29-400-018-0000	COLUMBIAN PROPERTIES LLC % ROBERT W KELGLEY JR 13408 W DOEDE LN HOMER GLEN IL 60491	464,719	1509	C
15-08-16-310-008-0000	TRINITY FOUNDATION 100 GOUGAR RD JOLIET IL 60432	440,000	1509	C
15-08-24-100-025-0000	INSITE NEW LENOX LLC 1400 16TH ST STE 300 OAK BROOK IL 60523	440,000	1558	C
15-08-15-403-021-0000	ZATARSKI LUKE TR 21447 10836 W 133RD ST ORLAND PARK IL 60467	439,017	1509	C
15-08-10-301-001-0000	CHICAGO TITLE LAND TRUST CO TR HTNL 319 10 S LASALLE ST STE 2750 CHICAGO IL 60603	437,829	1509	C
15-08-16-310-002-0000	EAGLE NEW LENOX REALTY % ALBERTSONS-PROP TAX DEPT PO BOX 990 MINNEAPOLIS MN 55440	437,293	1509	C
15-08-17-413-002-0000	TOM KELLY'S CHOPHOUSE PUB LLC % PATRICIA GERRY LAVERY 18821 CORK RD TINLEY PARK IL 60477	435,000	1509	C
15-08-17-412-001-0000	RDK VENTURES LLC % MACS CONV STORES/TAX DEPT PO BOX 347 COLUMBUS IN 47202	434,277	1509	C
15-08-17-303-001-0000	EVERGREEN OAK ELEC SUPL TR 98-6434 PO BOX 549 CRESTWOOD IL 60445	433,333	1509	I
15-08-29-405-056-0000	HARRIS NA TR 405 % LINCOLN PARTNERS INC 1316 N CEDAR RD NEW LENOX IL 60451	426,381	1509	C
15-08-04-300-014-0000	CENTURY OAKS LLC % ZAREMBA GROUP LLC 14600 DETROIT AVE STE 1500 LAKEWOOD OH 44107	424,300	1509	C

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15-08-22-200-047-0000	24 SOUTH NEW LENOX LLC 10150 S VIRGINIA AVE STE J CHICAGO RIDGE IL 60415	421,382	1509	C
15-08-25-301-007-0000	SHOPPES AT HEATHER GLEN LLC % FIFTH THIRD BANK 1701 GOLF RD ROLLING MEADOWS IL 60008	408,300	1509	C
15-08-15-403-013-0000	BARON R WALLER COMPANY LLC 609 WYSTERIA DR OLYMPIA FIELDS IL 60461	402,635	1509	C
15-08-10-300-040-0000	LINCOLN-WAY DEVELOPMENT 1316 N CEDAR RD NEW LENOX IL 60451	397,714	1509	C
15-08-22-103-057-0000	SUBURBAN BANK & TRUST 400 E LINCOLN HWY NEW LENOX IL 60451	390,000	1509	C
15-08-29-405-057-0000	MMV LLC % DOUG MEHLE 1403 TORREY PINES DR COLUMBIA MO 65203	387,565	1509	C
15-08-15-403-018-0000	621 LINCOLN PROPERTIES LLC % SCOTT A CALKINS ESQ 2902 MC FARLAND RD STE 400 ROCKFORD IL 61107	384,000	1509	C
15-08-32-201-010-0000	HARRIS NA-CRE PO BOX 755 CHICAGO IL 60690	373,745	1509	C
15-08-04-302-006-0000	CENTURY OAKS LLC % ZAREMBA GROUP LLC 14600 DETROIT AVE STE 1500 LAKEWOOD OH 44107	370,700	1509	C
15-08-16-308-005-0000	FIRST MIDWEST BANK TR 4939 2801 W JEFFERSON ST JOLIET IL 60435	369,002	1509	C
15-08-19-202-003-0000	CHERRY HILL HF LLC % NORTHERN BUILDERS INC 5060 RIVER RD SCHILLER PARK IL 60176	366,000	1509	I
15-08-17-300-006-0000	WELLINGTON MANOR LLC 13904 KEELER AVE CRESTWOOD IL 60445	364,762	1509	I
15-08-16-300-042-0000	MC DONALDS CORP % SUSAN STINNETT 12-318 10 N FAIRLANE 203 JOLIET IL 60435	363,722	1509	C
15-08-14-407-015-0000	FIRST MIDWEST BANK TR 8490 2801 W JEFFERSON ST JOLIET IL 60435	336,390	1509	R
15-08-17-301-001-0000	KCH HOLDINGS LLC % HAGENBAUMER KENNETH CYNTHIA 28W487 LEVERENZ RD NAPERVILLE IL 60564	334,653	1509	I
15-08-14-308-002-0000	FELDER TRUNELL ALEXIS 1115 GEORGIAS WAY NEW LENOX IL 60451	332,451	1509	R
15-08-15-315-003-0000	WAL-MART STORES INC % RE PROP TAX DEPT PO BOX 8050 MS 0555 BENTONVILLE AR 72712	330,000	1509	C
15-08-25-104-008-0000	VALY INVESTMENTS CORP PO BOX 489 NEW LENOX IL 60451	322,888	1509	I
15-08-15-315-005-0000	WHITE CASTLE SYSTEM INC ATTN TAX DEPT 555 W GOODALE ST COLUMBUS OH 43215	321,944	1509	C
15-08-16-300-038-0000	HARRIS NA-CRE PO BOX 755 CHICAGO IL 60690	314,335	1509	C

107,538,057