

UNOFFICIAL COPY

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY



Doc#: 0405547300
Eugene "Gene" Moore Fee: \$30.00
Cook County Recorder of Deeds
Date: 02/24/2004 01:26 PM Pg: 1 of 4

A. NAME & PHONE OF CONTACT AT FILER [optional]
SCOTT A. JOSEPHSON (312) 606-3200

B. SEND ACKNOWLEDGMENT TO: (Name and Address)

SCOTT A. JOSEPHSON
HORWOOD MARCUS & BERK CHARTERED
180 NORTH LASALLE STREET, SUITE 3700
CHICAGO, ILLINOIS 60601

L 4315043 3/3

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (1a or 1b) - do not abbreviate or combine names

1a. ORGANIZATION'S NAME TREASURED TOURS, INC.						
OR	1b. INDIVIDUAL'S LAST NAME N/A		FIRST NAME N/A	MIDDLE NAME N/A	SUFFIX N/A	
1c. MAILING ADDRESS 7923 SOUTH ELLIS AVENUE			CITY CHICAGO	STATE IL	POSTAL CODE 60619	COUNTRY USA
1d. TAX ID #:	SSN OR EIN	ADD'L INFO RE ORGANIZATION DEBTOR	1e. TYPE OF ORGANIZATION CORP	1f. JURISDICTION OF ORGANIZATION ILLINOIS	1g. ORGANIZATIONAL ID #, if any 60746737	<input type="checkbox"/> NONE

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (2a or 2b) - do not abbreviate or combine names

2a. ORGANIZATION'S NAME						
OR	2b. INDIVIDUAL'S LAST NAME N/A		FIRST NAME	MIDDLE NAME	SUFFIX	
2c. MAILING ADDRESS			CITY	STATE	POSTAL CODE	COUNTRY
2d. TAX ID #:	SSN OR EIN	ADD'L INFO RE ORGANIZATION DEBTOR	2e. TYPE OF ORGANIZATION	2f. JURISDICTION OF ORGANIZATION	2g. ORGANIZATIONAL ID #, if any	<input type="checkbox"/> NONE

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) - insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME						
OR	3b. INDIVIDUAL'S LAST NAME PRIZANT		FIRST NAME STEWART	MIDDLE NAME	SUFFIX	
3c. MAILING ADDRESS 412 SOUTH MAIN STREET			CITY GALENA	STATE IL	POSTAL CODE 61036	COUNTRY US

4. This FINANCING STATEMENT covers the following collateral:

ATTACHED HERETO AS EXHIBIT A

5. ALTERNATIVE DESIGNATION (if applicable):	<input type="checkbox"/> LESSEE/LESSOR	<input type="checkbox"/> CONSIGNEE/CONSIGNOR	<input type="checkbox"/> BAILEE/BAILOR	<input type="checkbox"/> SELLER/BUYER	<input type="checkbox"/> AG. LIEN	<input type="checkbox"/> NON-UCC FILING
6. <input checked="" type="checkbox"/> This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS. Attach Addendum [if applicable]	7. Check to REQUEST SEARCH REPORT(S) on Debtor(s) [optional]		<input type="checkbox"/> All Debtors	<input type="checkbox"/> Debtor 1	<input type="checkbox"/> Debtor 2	
8. OPTIONAL FILER REFERENCE DATA						

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UNOFFICIAL COPY**UCC FINANCING STATEMENT ADDENDUM**

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

9. NAME OF FIRST DEBTOR (1a or 1b) ON RELATED FINANCING STATEMENT

9a. ORGANIZATION'S NAME TREASURED TOURS, INC.			
OR	9b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME, SUFFIX

10. MISCELLANEOUS:

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11. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one name (11a or 11b) - do not abbreviate or combine names

11a. ORGANIZATION'S NAME						
OR	11b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX	
11c. MAILING ADDRESS			CITY	STATE	POSTAL CODE	COUNTRY
11d. SEE INSTRUCTIONS	ADD'L INFO RE ORGANIZATION DEBTOR	11e. TYPE OF ORGANIZATION	11f. JURISDICTION OF ORGANIZATION	11g. ORGANIZATIONAL ID #, if any		
				<input type="checkbox"/> NONE		

12. ADDITIONAL SECURED PARTY'S or ASSIGNOR S/P'S NAME - insert only one name (12a or 12b)

12a. ORGANIZATION'S NAME						
OR	12b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX	
12c. MAILING ADDRESS			CITY	STATE	POSTAL CODE	COUNTRY

13. This FINANCING STATEMENT covers timber to be cut or as-extracted collateral, or is filed as a fixture filing.

14. Description of real estate:

SEE EXHIBIT B ATTACHED HERETO

15. Name and address of a RECORD OWNER of above-described real estate (if Debtor does not have a record interest):

16. Additional collateral description:

17. Check only if applicable and check only one box.

Debtor is a Trust or Trustee acting with respect to property held in trust or Decedent's Estate

18. Check only if applicable and check only one box.

 Debtor is a TRANSMITTING UTILITY Filed in connection with a Manufactured-Home Transaction — effective 30 years Filed in connection with a Public-Finance Transaction — effective 30 years

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EXHIBIT A UCC-2

TREASURED TOURS, INC. (the "Debtor")
STEWART PRIZANT (the "Secured Party")

COLLATERAL ASSIGNMENT

All of Debtor's tangible and intangible assets and properties, wherever located, whether now or hereafter existing and whether now or hereafter acquired or owned, licensed, leased, bailed or consigned by Debtor including, without limitation, all of Debtor's (a) accounts, chattel paper, contract rights, electronic chattel paper, leases, leasehold interests, instruments, documents, letter of credit rights, all proceeds of letters of credit, health care insurance receivables, supporting obligations, lottery winnings, notes secured by real estate, patents, copyrights, trademarks, trade names, deposit accounts, beneficial interests and general intangibles, including payment intangibles, (b) certificated securities or uncertificated securities, (c) goods, including, without limitation, all of Debtor's consumer goods, equipment, fixtures, inventory and embedded software contained therein, (d) documents and instruments, (e) monies, reserves, deposits, and interest or dividends thereon, cash and cash equivalents, (f) all books, records and computer records in any way relating to the foregoing, software, computer programs, (g) property now or at any time or times hereafter in the possession or under the control of Secured Party or its bailee, (h) liens, guaranties and other rights and privileges pertaining to any of the foregoing, (i) all of the capital stock of Debtor, (j) all commercial tort claims, (k) all accessions to the foregoing and all substitutions, renewals, improvements and replacements of and additions to the foregoing, and (l) all proceeds and products of any of the foregoing, including, without limitation, proceeds of insurance policies of the foregoing (all of the property described in this paragraph being hereinafter referred to as the "Personal Property Collateral") (Any terms not defined herein which are defined in the Illinois Uniform Commercial Code, 810 ILCS 5/1-101 et seq., as amended from time to time (the "UCC"), shall have the meaning assigned to such term in the UCC).

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EXHIBIT B UCC-2

TREASURED TOURS, INC. (the "Debtor")
STEWART PRIZANT (the "Secured Party")

LOTS 1, 2, 3 AND 4 IN BLOCK 112 IN CORNELL, A SUBDIVISION IN
SECONDS 26 AND 35, TOWNSHIP 38 NORTH, RANGE 14 EAST OF THE
THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Common Address: 7912 South Ellis Avenue
Chicago, Illinois

PIN#: 20-35-103-020-000