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Doc#: 0606815116 Fee: \$42.50
Eugene "Gene" Moore RHSP Fee: \$10.00
Cook County Recorder of Deeds
Date: 03/09/2008 12:06 PM Pg: 1 of 10

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional] VICKI BURROW (501) 448-0140
B. SEND ACKNOWLEDGMENT TO: (Name and Address) BANK OF THE OZARKS LEASING DIVISION PO BOX 242208 LITTLE ROCK, ARKANSAS 72223-2208

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 LANDINGS SUBS, LLC						
OR	1b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX	
1c. MAILING ADDRESS 16771 S. TORRENCE AVENUE			CITY LANSING	STATE IL	POSTAL CODE 60438	COUNTRY USA
1d. TAX ID #: SSN OR EIN 20-0931314	ADD'L INFO RE ORGANIZATION DEBTOR	1e. TYPE OF ORGANIZATION LLC	1f. JURISDICTION OF ORGANIZATION ILLINOIS	1g. ORGANIZATIONAL ID #, if any <input checked="" 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 MCSWIGGAN		FIRST NAME MICHAEL	MIDDLE NAME	SUFFIX	
2c. MAILING ADDRESS 16771 S. TORRENCE AVNEUE			CITY LANSING	STATE IL	POSTAL CODE 60436	COUNTRY USA
2d. TAX ID #: SSN OR EIN 346-76-2056	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 BANK OF THE OZARKS						
OR	3b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX	
3c. MAILING ADDRESS PO BOX 242208			CITY LITTLE ROCK	STATE AR	POSTAL CODE 72223-2208	COUNTRY USA

4. This FINANCING STATEMENT covers the following collateral:

BLANKET LIEN - ALL THE ITEMS IDENTIFIED OR DESCRIBED IN THE INVOICES ATTACHED HERETO; SUCH INVOICES CONSTITUTE A SCHEDULE TO THIS LEASE AND ARE A PART OF THIS AGREEMENT. ALL FIXTURES, EQUIPMENT AND OTHER GOODS, ALL ACCOUNTS, ALL CHATTEL PAPER, ALL GENERAL INTANGIBLES, AND ALL OTHER PROPERTY OF EVERY KIND WHATSOEVER, AND ALL PROCEEDS THEREOF.

ATTACHED: DDT SURVEILLANCE INVOICE #91177 AND INVOICE #91178, 3J CONSTRUCTION INVOICE, AND SUBWAY (DOCTORS ASSOCIATES INC) INVOICE #153497 WITH ATTACHED EDIT LIST #153497

SC
10 pg
M-y
EW

5. ALTERNATIVE DESIGNATION (if applicable):	LESSEE/LESSOR	CONSIGNEE/CONSIGNOR	BAILEE/BAILOR	SELLER/BUYER	AG. LIEN	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	7. Check to REQUEST SEARCH REPORT(S) on Debtor(s) (optional)		All Debtors	Debtor 1	Debtor 2	
8. OPTIONAL FILER REFERENCE DATA 001-0002034-001						

DTT

SURVEILLANCE

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Invoice

1755 N Main St ~ Los Angeles, CA 90031
800.933.8388 ~ 323.576.1400 ~ FAX 323.576.1470

Drive Thru
TECHNOLOGY
INTEGRATED WIRELESS SOLUTIONS

INVOICE DATE	INVOICE #
1/23/2006	91177

BILL TO:

SUBWAY
MIKE MCSWIGGAN
16771 TORRENCE AVE
LANSING, IL 60436

SHIP TO:

SUBWAY
MIKE MCSWIGGAN
16771 TORRENCE AVE
LANSING, IL 60436

P.O. NO.	TERMS	DUE DATE	REP	ACCT #	SHIP DATE	SHIP VIA	REC'D DATE
MMCSWIGGAN	PRE-PAYM...	1/23/2006	SO	SUB 16771	1/23/2006		
ITEM	DESCRIPTION	UNITS	RATE	SERIAL #	DELIVERY ...	AMOUNT	
GX6120	GX6120 8 CHANNEL 60 FPS 120 GB SURVEILLANCE SERVER	1	3,699.00		60436	3,699.00T	
HD120	120GB HARD DRIVE	1	249.00		60436	249.00T	
C-2001	MINI DOME CAMERA	6	0.00		60436	0.00T	
INSTKIT	SURVEILLANCE INSTALLATION KIT	1	0.00		60436	0.00T	
ANNPHNSU...	ANNUAL PHONE SUPPORT FEE	1	0.00		60436	0.00	
BOX6U	LOCK BOX WITH PWR/FAN	1	399.00		60436	399.00T	
GXPOS2	ENHANCED POINT OF SALES INTERFACE	1	399.00		60436	399.00T	
LCD17PC	17" LCD - VGA ONLY	1	349.00		60436	349.00T	
ASK-4	AUDIO MONITORING KIT W/PC SPEAKERS	1	349.00		60436	349.00T	
Surv Discoun...	Surv. Discount Miscellaneous		-500.00		60436	-500.00	
Surv Discoun...	2% Surv. Pre-Payment Discount		-108.88		60436	-108.88	
S/H	SHIPPING/HANDLING	1	300.00		60436	300.00	
	SELF INSTALL						

Subtotal	\$5,135.12
Sales Tax (6.25%)	\$302.20
Total	\$5,437.32

Mastercard/Visa/American Express accepted. After 30 days unpaid invoices are subject to 1.5% service charge per month. Customer is also liable for legal and collection fees. For returns call for RA #. Returns without RA# will not be accepted or may be subject to a 15% restocking fee. If you have any questions concerning your account call us at 800 933-8DTT. THANK YOU FOR YOUR BUSINESS!



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Invoice

1755 N Main St ~ Los Angeles, CA 90031
800.933.8388 ~ 323.576.1400 ~ FAX 323.576.1470



INVOICE DATE	INVOICE #
1/23/2006	91178

BILL TO:

SUBWAY
MIKE MCSWIGGAN
18823 TORRENCE AVE
LANSING, IL 60436

SHIP TO:

SUBWAY
MIKE MCSWIGGAN
18823 TORRENCE AVE
LANSING, IL 60436

P.O. NO.	TERMS	DUE DATE	REP	ACCT #	SHIP DATE	SHIP VIA	REC'D DATE
MMCSWIGGAN	PRE-PAYM...	1/23/2006	SO	SUB 18823	1/23/2006		
ITEM	DESCRIPTION	UNITS	RATE	SERIAL #	DELIVERY ...	AMOUNT	
GX6120	GX6120 8 CHANNEL 60 FPS 120 GB SURVEILLANCE SERVER	1	3,699.00		60436	3,699.00T	
HD120	120GB HARD DRIVE	1	249.00		60436	249.00T	
C-2001	MINI DOME CAMERA	6	0.00		60436	0.00T	
INSTKIT	SURVEILLANCE INSTALLATION KIT	1	0.00		60436	0.00T	
ANNPHNSU...	ANNUAL PHONE SUPPORT FEE	1	0.00		60436	0.00	
GXPOS2	ENHANCED POINT OF SALES INTERFACE	1	399.00		60436	399.00T	
LCD17PC	17" LCD - VGA ONLY	1	349.00		60436	349.00T	
ASK-4	AUDIO MONITORING KIT W/PC SPEAKERS	1	349.00		60436	349.00T	
Surv Discoun...	Surv. Discount Miscellaneous		500.00		60436	-500.00	
Surv Discoun...	2% Surv. Multi-Location Discount		-100.90		60436	-100.90	
S/H	SHIPPING/HANDLING	1	300.00		60436	300.00	
	SELF INSTALL						

Subtotal	\$4,744.10
Sales Tax (6.25%)	\$277.76
Total	\$5,021.86

Mastercard/Visa/American Express accepted. After 30 days unpaid invoices are subject to 1.5% service charge per month. Customer is also liable for legal and collection fees. For returns call for RA #. Returns without RA# will not be accepted or may be subject to a 15% restocking fee. If you have any questions concerning your account call us at 800 933-8DTT. THANK YOU FOR YOUR BUSINESS!

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3J'S CONSTRUCTION
20340 Cobblestone
Frankfort, IL 60423
708-932-5349

INVOICE

Date: January 23, 2006

Sold to: Landings Subway
Michael McSwiggan
16771 Torrence Ave
Lansing, IL 60438

Ship to: Landings Subway
Michael McSwiggan
16771 Torrence Ave
Lansing, IL 60438

Supply Material & labor as recommended by construction notice & drawing from Subway:

- Butt up required wall around work area
- Remove Wal*Mart equipment & place in dining room
- Demolish walls
- New construction framing and dry wall
- Replace ceiling tile
- Plumbing per drawing
- Electrical per drawing
- Hang wallpaper
- FRP back room walls

Total	43,500.00
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50% due now

50% due upon completion

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DOCTOR'S ASSOCIATES INC. • 325 Bic Drive • Milford • CT • 06460-3059 • (203) 877-4281

DATE: January 25, 2006

INVOICE # 153497

SOLD TO: Landings Subway
Michael McSwiggan
16771 Torrence Ave
Lansing, IL 60438

SHIP TO: Landings Subway
Michael McSwiggan
16771 Torrence Ave
Lansing, IL 60438

EQUIPMENT FOR SUBWAY STORE #3014

TOTAL EQUIPMENT AMOUNT\$73,559.42

TOTAL DUE.....\$73,559.42

Per attached edit list #153497

*****Please make check payable to: DOCTOR'S ASSOCIATES INC******

Include store number on check.

Thank You:

JACKIE KROCHKO

FSD

krochko_j@subway.com

Doctor's Associates Inc

PH: 800-888-4848 x1228

Cook County Clerk's Office

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Subway Purchase Order Edit List
January 11, 2006

Store # : 3014	Michael R McSwiggan	Edit List # : 153497 USA
1) Master File Address	2) Freight Address	3) UPS Address
Michael R McSwiggan 16823 S Torrence Ave Lansing, IL 60438 USA 708-895-1007	Subway Store# 3014-1 c/o Duke Mfg Co. 601 Duke Drive Door # 15 Sedalia, MO 65301 USA 660-827-2661	Michael McSwiggan 16800 Chicago Avenue Lansing, IL 60438 USA 708-606-9811
	4) Miscellaneous Address	
	Michael McSwiggan Subway# 3014-1 Walmart 16771 Torrence Ave Lansing, IL 60438 USA 708-606-9811	

Item #	Description	Qty	U Price	Ext. Price	L B Loc	Method	PO #
1126C	KLF 7766CR FREEZER 6'Dx6'Wx7'7"H. door hinge:right c; no shelving	1	3,822.21	4,204.43	N Y 2	FRT	
1239C	KLB 77623CF SUB COOLER 6'Dx8'Wx7'7"H. door:middle of 8'side; hinge:right; no shelvi ng	1	3,658.43	4,024.27	N Y 2	FRT	
1360C	RETARDER CAB CA 6-R233 22 1/4"Dx17 3/8"Wx22"H. slides for 33 half-size pans; four l egg	1	339.00	372.90	N Y 2	FRT	
1437C	REF BACK CTR-RUF 48" W/CASTERS 30"Dx48 1/4"Wx40"H; 1/5 HP; ca rd and plug; four casters	1	1,396.12	1,535.73	N Y 2	FRT	
1546C	BACK COUNTER 4'4" 30"Dx48"Wx36"H; 4"backsplash; two doors	2	518.32	1,140.30	N Y 2	FRT	
1547C	BACK COUNTER 5'4" 30"Dx60"Wx36"H; 4" back splash ; two doors	1	561.17	617.29	N Y 2	FRT	
1548C	BACK CTR-ONE-PIECE TOP:ADD* (FOR 4FT & 5FT)	1	157.04	118.40	N Y 2	FRT	
1561C	BACK CTR SINK W/FAUCET-CENTER drop-in sink w/faucet; mounted in center of counter top (FOR 3 FT BAC CTR)	1	181.50	199.65	N Y 2	FRT	
1900C	CASH DISPENSING SAFE TACC IIA 20"Dx21"Wx30 3/4"H deposit saf e; 2 cash-drop chutes; 88 coin tubes; time delay	1	1,849.00	2,033.90	N Y 2	UPS	
2190C	I'METRO 5" CASTERS SMP (POLY)	4	9.45	41.58	N Y 2	FRT	
2191C	I'METRO 5" POLY CASTER W/BRAKE	4	10.80	47.52	N Y 2	FRT	
2200C	SMARTWALL SWPS-36K3 (SINK)	2	164.19	361.22	N Y 2	FRT	
2230C	SMARTWALL SWWP-36K3 (WALL)	2	217.94	479.47	N Y 2	FRT	
2256C	18X60 4TR DRY STORAGE SHLVG 18"D,60"W,4 tiers,74" posts	1	95.04	104.54	N Y 2	FRT	
2261C	24X48 4TR DRY STORAGE SHLVG 24"D,48"W,4 tiers,74" posts	2	97.20	213.84	N Y 2	FRT	
2264C	24X72 4TR DRY STORAGE SHLVG 24"D,72"W,4 tiers,74" posts	1	128.52	141.37	N Y 2	FRT	
2371C	COOLER SHLVG 68-3-7'7" MS MOD 5-tier kit for 8x6x7'7" tall c ooler, door on 8' side; space for retarder; 74" posts	1	420.12	462.13	N Y 2	FRT	
2392C	POST 74PK3 74"post for cooler/freezer	12	6.21	81.97	N Y 2	FRT	
2410C	SPEC INSTRUCT - STORE ADDRESS shipping instruction - deliver y of oven	1	.00	.00	N N 4	UPS	
2502C	NEMCO EASY SLICER/BOARD 55200	1	217.35	239.09	N Y 2	UPS	
2503C	NEMCO 55135 VEG BLADE 9 1/4"stainless steel replacem ent blade for veg slicer	1	16.25	17.88	N Y 2	UPS	
2560C	NEMCO TOMATO SLICER manual tomato slicer; set of 3 /16" stainless steel blades; r emovable push block	1	116.00	127.60	N Y 2	UPS	
2561C	NEMCO TOM SLICER BLADE 1/16 set of 3/16" stainless steel r eplacement blades for tomato s licer	2	10.45	22.99	N Y 2	UPS	
3800C	BFKED OVEN 24"Dx26"Wx19"H Microwave/Conve ction; 4"legs; 208/240; 60 Hz; 6240 Watts	1	3,635.00	3,998.50	N Y 2	UPS	
3802C	SFSSD OVEN - NEW STORE	1	.00	.00	N Y 2	UPS	
3803C	SPEC INSTRUCT "STORE ADDRESS"	1	.00	.00	N Y 4	UPS	
3939C	"PLEASE ORDER HERE"	1	33.00	36.30	N Y 3	UPS	
4240C	BYO 454A 1/2 CUBER "AIR" 30"Wx21 1/2"H; 1/2-dice cube; produces approx 400 lbs in 24 hours	1	1,446.00	1,590.60	N Y 2	FRT	

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SUBWAY DEVELOPMENT

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5721C	ENCLOSED BREAD CAB HW-2G-LEFT 29"Dx21 1/2"Wx70 3/4"H; enclosed cabinet; holds 36 1/2-size pans; left hinge	2	465.00	1,023.00	N Y 2	UPS
5725C	RACK 1/2 SIZE SS-1 27 1/2"Dx21 1/2"Wx31 5/8"H; holds fourteen 1/2-size pans; four casters	1	135.00	148.50	N Y 2	UPS
5740C	MUVH OVEN SUB-123 RT* Right hinge; 29"Dx36 1/4"Wx70 3/4"H; 6-pan oven/18-pan proofing; *needs elec info (NEED VOLT & PHASE)	1	3,680.00	4,048.00	N Y 2	UPS
6100C	4 WIDE BREAD FORMS - DOZ molded silpat form - to fit 1/2-size pan; twelve to a case	8	166.00	1,460.80	N Y 2	UPS
6109C	DELI ROLL FORM #1504 CS/6 molded silpat deli forms for 1/2-size bread pans; six to a case	1	84.00	92.40	N Y 2	UPS
6110C	PARTY SUB BREAD FORM CS/4 molded silpat party sub forms for 1/2-size pan; four to a case	1	54.00	59.40	N Y 2	UPS
6115C	SILPAT LINER CS/6 1/2" silpat forms for 1/2-size bread pan; six to case	1	50.00	55.00	N Y 2	UPS
6200C	FAP AIDS PAK FLOOR DISPLAY	1	51.00	100.10	N Y 3	UPS
6217C	CHIP LCN PROF TUSC 54HX44WX17D	1	.00	.00	N Y 3	UPS
6223C	STORE ADDRESS - FRITO LAY	1	.00	.00	N N 4	UPS
9300C	ANTIBACTERIAL HAND SOAP DISP Model S225 01; wall mount; 4 free to new stores ONLY	4	.00	.00	N Y 3	UPS
9375C	SSDC STARTER KIT SK-SW-500 New store starter kit for cleaning supplies; shipped in 2 boxes	1	.00	.00	N Y 3	UPS
9376C	STORE ADDRESS - SSDC	1	.00	.00	N Y 4	UPS
9520C	MKT FLOOR STAND 14X22 1/2" X 48" H	1	40.86	44.95	N Y 3	UPS
9521C	USA/PR EST UPS SHIPPING	1	12.00	13.20	N Y 3	UPS
9595C	**PRIORITY-NEW STORE ORDER**	1	.00	.00	N Y 3	UPS
9604C	MICROS SUB SHOP 3000 SOFTWARE	1	460.00	506.00	N Y 3	UPS
9606C	MICROS HP POS SOLUTION (NEED PAPERWORK)	1	2,995.00	3,294.50	N Y 3	UPS
9615C	MICROS ONEAC 15 AMP POWER COND	1	115.00	126.50	N Y 3	UPS
9625C	SHIPPING CONTINENTAL USA	1	100.00	110.00	N Y 3	UPS
9685C	MICROS TELEQUIP COIN DISP 1CAN	1	925.00	1,017.50	N Y 3	UPS
9693C	SAMUNG LASER PRINT ML1740/XAA	1	170.00	176.00	N Y 3	UPS
50305C	48" FLUORESCENT LIGHT #826 REF	1	127.80	140.58	N Y 2	FRT
50400C	INBOUND FRT NON-PARTIC SUPP	1	320.00	429.00	N Y 2	UPS
50401C	DUKE CONSOLIDATION FEE	1	799.00	878.90	N Y 2	FRT
50404C	DUKE EST FREIGHT-FOB MO	5	500.00	2,750.00	N Y 2	FRT
50405C	CONS LIFTGATE/ROLLBACK SVC 2HR Liftgate or rollback service-2 hrs for consolidated deliveries	1	250.00	275.00	N Y 2	FRT
50409C	PALLET JACK FOR CONSOLIDATION	1	100.00	110.00	N Y 2	FRT
50515C	30X72 TABLE W/EXTRA SHLF 30"Dx72"W stainless table; 2 galvanized shelves; 2" backsplash; 4 legs	1	310.37	341.41	N Y 2	FRT
50712C	BACK COUNTER 2' 30"Dx24"Wx36"H counter; stainless top; 4"backsplash; one door	1	453.53	498.88	N Y 2	FRT
51023C	LABEL HOLDER 9990P	20	.57	12.54	N Y 2	FRT
60000C	TUSCANY BRICK WALL COVERING 54"wide textured brick vinyl; install vert floor to 10' above floor; order by yard	73	13.90	1,116.17	N Y 3	UPS
60001C	TUSCANY STUCCO WALL COVERING 36"wide textured multi-color vinyl; install horiz to 36" above floor; order by yard	25	13.90	382.25	N Y 3	UPS
60005C	TUSCANY CITYSCAPE MURAL 54"x8 yard gold on gold NY sky line; install above stucco to 7'6" above the floor; two 4-yard panels	24	14.45	381.48	N Y 3	UPS
60053C	BELTRAC BLK BASE #300NB W/BELT traffic control; black metal post and section of belt	3	105.00	346.50	N Y 2	UPS
60056C	BELTRAC BLK BASE #300NB NO BELT traffic control; black metal base; no belt	1	86.00	96.80	N Y 2	UPS
60058C	LAVI BLACK BELT traffic control; black belt	1	.00	.00	N N 2	UPS
60060C	BELTRAC EST SHIP-FEE UNIT estimated shipping for any Beltrac order (use multiples/large orders)	4	16.50	72.60	N Y 2	UPS
60105C	DUKE IRISH MAPLE	1	.00	.00	N N 2	FRT
60110C	DUKE 17'2"/17'4" DECOR PRG	1	1,148.46	1,263.31	N Y 2	FRT
60120C	DUKE PC END PANELS (CASH END)	1	109.73	120.70	N Y 2	FRT
60292C	DUKE CONS/FINAL DEST ADDRESS	1	.00	.00	N N 4	FRT
60302C	25" WARNER W/FIXED DAY CVR LFT Hot wall on left; 25"Wx34 1/4"D x36"H hot food section; 120V;	1	1,166.31	1,286.14	N Y 2	FRT

60322C	fixed day cover 60" COLD SECTION W/DAY COVER 60"Wx34 1/4"Dx26"H tri-channel cold wall:1/4HP,120V; fold-do wn day cover; cord & plug	2	3,078.57	6,772.85	N Y 2	FRT
60342C	61" CASH SECTION ADA/OPERATOR 61"Wx34 3/4"Dx34"H counter;POS platform;4 adj under-counter cup dispensers	1	1,363.73	1,500.10	N Y 2	FRT
61801C	USA COKE 8 PANEL MENU KIT	1	125.00	137.50	N Y 3	UPS
62001C	16' LIGHTING FIXTURE W/BULBS	1	154.30	389.73	N Y 3	UPS
62005C	CHAIR RAIL MOLDING #587 8' 8' strip: 3/4"x2 1/2" #587 Bass wood; hardwood molding; install w/top @ 37 1/2" above floor	9	8.70	86.13	N Y 3	UPS
62006C	CROWN MOLDING #588 8' 8' strip: 3/4"x4 1/2" #588 Bas ewood; hardwood molding; insta ll 7 1/2' above floor	12	20.00	264.00	N Y 3	UPS
62007C	DECORATIVE TRIM #102 HDWD 8' 8' strip: 3/4"x1 1/2" #102 Bass wood; hardwood molding; instal l @ 7 1/2' w/strip lighting	9	6.58	65.14	N Y 3	UPS
62010C	HOUSE OF FARA SHIPPING CHARGE Shipping Charge - regardless o f size of order	1	12.50	13.75	N Y 3	UPS
62050C	ISLAND VISUAL TUSCANY CLOCK	1	38.00	41.80	N Y 3	UPS
62105C	8 PANEL NON ILLUM MENUBOARD	1	373.00	410.30	N Y 3	UPS
62109C	HST SHIPPING CHARGE - VGS	1	150.00	165.00	N Y 3	UPS
62317N	22" CONTOUR SIGN Subwa (120 sq ft.) 21 5/8" - 2 3" X 8'8" Concured Single Pa ce Illuminated Sign.	1	1,303.00	1,433.30	N Y 4	PPD
62322C	24" CONTOUR SIGN 24" illuminated outdoor logo w /green outline border	1	1,364.00	1,500.40	N Y 4	PPD
62525C	DAYCOVER COOKIE CASE NEI STORE cookie display case for the ca shier unit w/fold-down day cov er	1	.00	.00	N Y 3	UPS
69000C	POPCORN MACHINE 2554 26"dx26"Wx38"H; 920W, 16 amps. 120V; UL, CUL, NSF listed	1	1,260.00	1,386.00	N Y 2	PPD
69025C	WAL-MART STORE ADDRESS-PRETEL	1	.00	.00	N Y 4	PPD
69027C	WAL-MART STORE ADDRESS-ICBE	1	.00	.00	N Y 4	PPD
69030C	SNACK CTR 120-WM-LT	1	1,025.00	3,327.50	N Y 2	FRT
69050C	24X20 DURABDGE TBLTOP N/INLAY Willowstone #4791-60 w/Tuscany Dur-A-Edge Shaker green	16	63.00	1,056.00	N Y 2	FRT
69051C	TABLE BASE 24X22 Black	16	21.00	369.60	N Y 2	FRT
69052C	PARLOR CHAIR BLK	34	37.00	1,263.80	N Y 2	FRT
69053C	30"RND DURABDGE TBLTOP N/INLAY Table top for bar height base; Willowstone w/Shaker green Du r-A-Edge	1	100.00	110.00	N Y 2	FRT
69054C	TABLE BASE 30X30 BAR HEIGHT 30"x30" table base; 42"H; Blac k	1	53.00	58.30	N Y 1	FRT
69055C	PARLOR STOOL 42" bar height; black	3	59.00	194.70	N Y 2	FRT
69056C	4 SEAT BOOTH (WAL-MART) 2-four seat benches; 1-24x42 t able top; 1-42" wall style fra me	4	367.00	1,174.80	N Y 2	FRT
69057C	4 SEAT ADA BOOTH (WAL-MART) 1 four seat bench; 1-30x42 tab le top; 1-42"wall style ADA fr ame	1	250.00	275.00	N Y 2	FRT
69061C	WASTE RECEPTACLE W/C RAIL Irish maple w/Shaker green Dur -A-Edge top	1	288.00	316.80	N Y 2	FRT
69070C	*** WAL-MART SEATING ***	1	.00	.00	N N 2	FRT
69101C	T-2 WALL ART 50" (WAL-MART) 22 7/8"Wx49 7/8"H;black metal framed picture of SUBWAY food items;1 print;includes hardwar e (Bread)	1	75.40	82.94	N Y 3	UPS
69106C	T-2 WALL ART 50" (6) (WAL-MART) 22 7/8"Wx49 7/8"H;black metal framed picture of SUBWAY food items;6 prints;includes hardwa re	1	348.90	383.79	N Y 3	UPS
69110C	SNACK BANNER DBL SIDED 72X24 96"x26" w/hardware to suspend free grid; printed on both sid es	1	69.93	76.92	N Y 3	UPS
69145C	AMANA RFS 128W2 (WALMART) 19 3/4"Dx21 3/4"Wx14 1/4"H; 12 00W oven; pre-programmed for S ubway	2	560.00	1,232.00	N Y 2	UPS
69152C	2X2 LENS (WAL-MART) 2x2-2 lamp troffer w/universal ballast;40watt black lamp	6	64.23	423.92	N Y 3	PPD
69180C	HOT & COLD DRINK SIGN #RC-T	1	42.00	46.20	N Y 3	UPS
69190C	TUSC WALL PLANT (WAL-MART)	7	30.95	238.32	N Y 3	UPS
69192C	HST SHIP/3-4 PLANTS (WAL-MART)	2	37.38	82.24	N Y 3	UPS
69210C	WAL-MART COFFEE/TEA EQUIP PKG	1	1,330.61	1,463.67	N Y 3	PPD

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	Infuser;5 airpot;4 airpot rac					
	k/booster;3 iced tea disp/lids					
	;cond holder/pans;install/trai					
	n					
69211C	SPECIAL INST - STORE ADDRESS	1	.00	.00	N Y 4	PPD
69799C	WALMART STORE ADDRESS-NATHAN'S	1	.00	.00	N Y 4	PPD
69800C	HOT DOG ROLLER GRILL RR33X	1	525.00	577.50	N Y 2	PPD
	33 hot dog capacity; 29.6"Wx27					
	*dx11.75"H; 950 w. 8 amps, 120					
	v					
70128C	SUBWRAP HOLDER	1	48.50	53.25	N Y 3	UPS
70776C	#915 OVEN MITT 15" GREEN	1	18.75	20.63	N Y 3	UPS
70957C	SOUP WARMER 6120-SUB	1	328.00	360.80	N Y 3	UPS
71360C	SHSLP 1860NK3	4	24.03	105.73	N Y 2	FRT
	18"Wx60"H shelf for cooler/fre					
	ezer					
71412C	SHSLF 2424NK3	4	19.44	85.54	N Y 2	FRT
	24x24 Metroseal II					
77010C	HANDLE BREAD CABINET 06-0082-C	2	6.75	14.85	N Y 3	UPS
77222C	SHSLF 1824NK3	4	15.49	68.16	N Y 2	FRT
	18x24 shelf					
77327C	DUNNAGE RACK NP33K3	1	63.72	70.09	N Y 2	FRT
100064C	2005 CAMPBELLS SOUP KIT	1	.00	.00	N Y 3	PPD
100464C	USA SQUEEZE BOTTLE RING SET	5	5.25	28.88	N Y 3	UPS
103017C	USA COKE TOASTED MENU-MP4	1	.00	.00	N Y 3	PPD
103031C	USA GENER KIDS/DRINK MENU-MP31	1	.00	.00	N Y 3	PPD
103151C	USA COKE FULFILL KIT	2	.00	.00	N Y 3	PPD
103261C	USA STAFF MERCHANDISER KIT	1	.00	.00	N Y 3	PPD
200800C	2005 PEN/CAN OPENING PACK	1	.00	.00	N Y 3	PPD
200841C	BREAKFAST AD SLICK	1	.00	.00	N Y 3	PPD
300198C	ENG EMPLOYEE HANDBOOKS/50	1	27.50	30.25	N Y 3	UPS
300375C	SANDWICH LABEL SET/ 17 RLS	1	50.00	55.00	N Y 3	UPS
300376C	SANDWICH LABEL DISPENSER	1	35.00	38.50	N Y 3	UPS
300475C	WALMART CD-ROM	1	.00	.00	N Y 3	PPD
500000C	STAFF COKE NEW FLOOR PROMO KIT	1	.00	.00	N Y 3	PPD
	ESTIMATED PREPAID FREIGHT		542.78	597.06	N Y	
132	----- Totals -----	435		73,559.42		

	To Be Ordered			Purchase Orders Sent		
	Items	Qty	Amount	Items	Qty	Amount
Items Leasing	0	0	.00	0	0	.00
Items Cash	132	435	73,559.42	0	0	.00
Buffered Total :			73,559.42			.00

The following items were deleted from your edit list by your coordinator

1237	MLB 7769CR SUB COOLER	1	3,658.43	4,074.47	N Y 2	FRT
	8'Dx6'Wx7'7"H. door on 6'side;					
	hinge:right; no shelving					
1359	RETARDER CAGORR25 W/CASTERS	1	295.00	324.50	N Y 2	FRT
	21'Dx16"Wx60"H. w/slides for 2					
	5 half-size pans; four casters					
2361	COOLER SHLVG 68-7'7" MS MOD	1	515.16	566.68	N Y 2	FRT
	5-tier kit for 6'Wx8'Dx6x7'7"H					
	cooler; space for retarder;74					
	" posts					
9611	MICROS HOME OFFICE LICENSE	1	129.00	141.90	N Y 3	UPD
62215	2X2 ACRYLIC LENS/2 LAMPS	6	57.90	382.14	N Y 2	FRT
	2x2 energy efficient fixtures					
	with acrylic lens; florescent					
	(for service area)					
69031	SNACK CTR 120-MM-RT	1	3,025.00	3,327.50	N Y 2	FRT
69250	REDBOX MEDIA PKG	1	3,389.00	2,627.90	N Y 2	FRT
69255	STORE ADDRESS - REDBOX	1	.00	.00	N Y 2	FRT

There Are No Comments For This Edit List

Legend : C next to an item number means item was changed by your coordinator
 N next to an item number means item was added by your coordinator

**** IMPORTANT ****
 HAS ALL OF YOUR REQUIRED PAPERWORK BEEN SUBMITTED?

SIGNED SUBLEASE : 06/11/1987
 GOLD STANDARD INSURANCE : 05/05/2006
 PRE-AUTHORIZED/DIRECT DEBIT FORM : 01/07/1997
 FULL SET OF FLOOR PLANS : 11/17/2005
 313 ACCOUNT BALANCE : \$.00

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EXHIBIT B

Legal description of Wal-Mart Parcel

LOT 1 AS SHOWN FINAL PLAT OF THE LANDINGS FIRST RESUBDIVISION recorded
Mar 4, 1988, as document No. 00-316232 in Cook County, Illinois
200

BEING A RESUBDIVISION OF PART OF OUTLOT A, OUTLOT B, AND LOT 9 IN THE
LANDINGS P.U.D. SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST
1/4 OF SECTION 19, TOWNSHIP 38 NORTH, RANGE 15 EAST OF THE THIRD PRINCIPAL
MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 15, 1985 AS
DOCUMENT NUMBER 85148127, IN COOK COUNTY, ILLINOIS.

PROPERTY OF COOK COUNTY CLERK'S OFFICE
PAR # 30-19-300-041

for Development Agreement