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UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY



0913933020

Doc#: 0913933020 Fee: \$42.00
Eugene "Gene" Moore RHSP Fee: \$10.00
Cook County Recorder of Deeds
Date: 05/19/2009 09:24 AM Pg: 1 of 4

A. NAME & PHONE OF CONTACT AT FILER [optional]
B. SEND ACKNOWLEDGMENT TO: (Name and Address)
DELAWARE PLACE BANK
190 EAST DELAWARE PLACE
CHICAGO, ILLINOIS 60611
ATTN. SHARON LISKA

SE 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
THE CHICAGO MATHEMATICS AND SCIENCE ACADEMY CHARTER SCHOOL, INC.
OR
1b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX
1c. MAILING ADDRESS
1705 W. LUNT ST. CHICAGO IL 60626 USA
1d. SEE INSTRUCTIONS ADD'L INFO RE ORGANIZATION DEBTOR 1e. TYPE OF ORGANIZATION NOT FOR PROFIT ILLINOIS 1f. JURISDICTION OF ORGANIZATION 1g. ORGANIZATIONAL ID #, if any 6314-342-1 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 FIRST NAME MIDDLE NAME SUFFIX
2c. MAILING ADDRESS CITY STATE POSTAL CODE COUNTRY
2d. SEE INSTRUCTIONS ADD'L INFO RE ORGANIZATION DEBTOR 2e. TYPE OF ORGANIZATION 2f. JURISDICTION OF ORGANIZATION 2g. ORGANIZATIONAL ID #, if any 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
DELAWARE PLACE BANK
OR
3b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX
3c. MAILING ADDRESS
190 EAST DELAWARE PLACE CHICAGO IL 60611 USA

4. This FINANCING STATEMENT covers the following collateral:
SEE COLLATERAL DESCRIBED ON EXHIBIT A ATTACHED HERETO

Box 400-CTCC

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Joz

5. ALTERNATIVE DESIGNATION [if applicable]: LESSEE/LESSOR CONSIGNEE/CONSIGNOR BAILEE/BAILOR SELLER/BUYER AG. LIEN NON-UCC FILING
6. 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) (ADDITIONAL FEE) (optional) All Debtors Debtor 1 Debtor 2
8. OPTIONAL FILER REFERENCE DATA

1409-8465556, D2 DG 3066

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Debtor: The Chicago Mathematics and Science Academy Charter School, Inc.
1705 W. Lunt St.
Chicago, IL 60626
Attention: Ali Yilmaz

Secured Party: Delaware Place Bank
190 East Delaware Place, Chicago, Illinois 60611

This Financing Statement covers, and the Debtor does hereby pledge, assign, transfer, and deliver to Secured Party and does hereby grant to the Secured Party a continuing and unconditional security interest in and to the following types or items of property [All terms capitalized herein shall which are not defined shall have the meaning as such terms are defined in the Uniform Commercial Code as in effect from time to time in the State of Illinois (the "UCC"):

(a) All Pledged Revenues;

(b) all property of, or for the account of, the Debtor now or hereafter coming into the possession, control or custody of, or in transit to, the Agent or any agent or bailee for the Agent or the Lenders (whether for safekeeping, deposit, collection, custody, pledge, transmission or otherwise), including all earnings, dividends, interest, or other rights in connection therewith and the products and proceeds therefrom, including the proceeds of insurance thereon; and

(c) the additional property of the Debtor, whether now existing or hereafter arising or acquired, and wherever now or hereafter located, together with all additions and accessions thereto, substitutions, betterments and replacements therefor, products and Proceeds therefrom, and all of the Debtor's books and records and recorded data relating thereto (regardless of the medium of recording or storage), together with all of the Debtor's right, title and interest in and to all computer software required to utilize, create, maintain and process any such records or data on electronic media, identified and set forth as follows:

(i) All Accounts and all Goods whose sale, lease or other disposition by the Debtor has given rise to Accounts and have been returned to, or repossessed or stopped in transit by, the Debtor, or rejected or refused by an Account Debtor;

(ii) All Goods, including embedded software, Equipment, vehicles, furniture and Fixtures;

(iii) All Software and computer programs;

(iv) All Securities, Investment Property, Financial Assets and Deposit Accounts, including, without limitation, the deposit accounts from time to time established by the Debtor with the Agent (collectively, the

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“Pledged Accounts”) and all contract rights, claims and privileges in respect of each Pledged Account;

(v) All Chattel Paper, Electronic Chattel Paper, Instruments, Documents, Letter of Credit Rights, all proceeds of letters of credit, Health-Care-Insurance Receivables, Supporting Obligations, notes secured by real estate, Commercial Tort Claims and General Intangibles, including Payment Intangibles; and

(vi) All Proceeds (whether Cash Proceeds or Noncash Proceeds) of the foregoing property, including all insurance policies and proceeds of insurance payable by reason of loss or damage to the foregoing property, including unearned premiums, and of eminent domain or condemnation awards.

Property of Cook County Clerk's Office

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STREET ADDRESS: 7212 CLARK STREET

CITY: CHICAGO

COUNTY: COOK

TAX NUMBER: 11-30-420-060-0000, 11-30-420-061, 11-30-420-064

LEGAL DESCRIPTION:**PARCEL 1:**

LOT 5 IN THE RESUBDIVISION OF LOTS 11 TO 31 INCLUSIVE AND THE SOUTH 15 FEET OF LOT 10 IN JOHN A. BICKFORD CLARK STREET ADDITION, A SUBDIVISION OF BLOCK 2 (EXCEPT THE SOUTH 200 FEET OF SAID BLOCK 2 LYING EAST OF EAST LINE ALLEY) IN ROGER'S PARK, A SUBDIVISION OF THE NORTHEAST 1/4 AND PART OF THE NORTHWEST 1/4 LYING EAST OF RIDGE ROAD OF SECTION 31, ALSO THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 32, ALSO ALL SECTION 30, LYING SOUTH OF INDIAN BOUNDARY LINE, TOWNSHIP 41 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

PARCEL 2:

THE NORTH 100 FEET OF SOUTH 200 FEET OF LOT 3 IN OWNER'S SUBDIVISION OF BLOCK 2 IN ROGER'S PARK IN SOUTH EAST 1/4 OF SECTION 30, TOWNSHIP 41 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 3:

LOT 1 (EXCEPT THE NORTH 106 FEET (HEREOF) AND ALL OF LOTS 2, 3 AND 4 IN THE RESUBDIVISION OF LOTS 11 TO 31 INCLUSIVE AND THE SOUTH 15 FEET OF LOT 10 IN JOHN A. BICKFORD CLARK STREET ADDITION, A SUBDIVISION OF BLOCK 2 (EXCEPT THE SOUTH 200 FEET OF SAID BLOCK 2 LYING EAST OF EAST LINE ALLEY) IN ROGER'S PARK, A SUBDIVISION OF THE NORTHEAST 1/4 AND PART OF THE NORTHWEST 1/4 LYING EAST OF RIDGE ROAD OF SECTION 31, ALSO THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 32, ALSO ALL SECTION 30, LYING SOUTH OF INDIAN BOUNDARY LINE, TOWNSHIP 41 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS