# UNOFFICIAL COP

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PREPARED by and When recorded return to

Fortuna Asset Management, LLC P.O. Box 9109 Newport Beach, CA 92658 Doc#: 0929633002 Fee: \$58.00 Eugene "Gene" Moore RHSP Fee:\$10.00 Cook County Recorder of Deeds Date: 10/23/2009 08:44 AM Pg: 1 of 2

#### **ASSIGNMENT**

Without recourse and for good and valuable consideration, Fortuna Stream, L.P., a California limited partnership ("Assignor") does hereby irrevocably transfer, assign and convey to Dianne DiMascio and David Berardo, a married couple ("Assignee") an undivided 2.759% interest in the following

- 1. That certain Fromissory Note dated March 11, 2009 from 401 Properties Limited Partners, an Illinois limited partnership as maker to Assignor as Payee in the principle amount of \$3,236,308.81.
- 2. The beneficial interest order that certain Junior Mortgage from 401 Properties Limited Partnership, an Illinois limited partnership in favor of Assignor dated March 11, 2009 and recorded as Document 0908240170 in the office of the Recorder of Ceck County, Illinois. Legal Description attached in Exhibit A.
- 3. The Loan Agreement, the Intercreditor and Subordination Agreement, and any other documents, instruments and items relating to the loan that is the subject of the documents identified in this Assignment and any amendments or modifications thereto.

Dated as of March 11, 2009

## FORTUNA STREAM, L.P.

By Forture Asset Management, LLC California limited liability company Its General Partner

Ву

Karen B Brenner Managing Member

DOM HOFER
Commission # 1827032
Notary Public - California
Orange County
My Comm. Expires Dec 16, 2012

country of <u>Orange</u>

The foregoing instrument was acknowledged before me this 22 day of Splenber, 2009 by Karen B Brenner in her capacity as Managing Member of Fortuna Asset Management, LLC a California limited liability company, the General Partner of Fortuna Stream, L.P. a California limited partnership on behalf of the partnership.

Notary Public

Box 400-CTCC

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### **EXHIBIT A**

## **Legal Description**

LOTS 2, 5 AND THE NORTH 1 FOOT OF LOT 8, TOGETHER WITH THE WEST 1/2 OF THE PRIVATE ALLEY LYING EAST OF AND ADJOINING SAID LOTS IN BLOCK 114 IN SCHOOL SECTION ADDITION TO CHICAGO IN SECTION 16, TOWNSHIP 39 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

P.I.N.:

17-16-243-031-0000

Property Address:

401 S. LaSalle Street, Chicago, Illinois

OrCoop

SUBCONDENTE TO THE LIEN OF THE FIRST MORPHONE
MICCORDED AS DEC.

AND MODIFICATION RECORDED

AS DOC # 0905340166

3/23/09