

### **UCC FINANCING STATEMENT**

FOLLOW INSTRUCTIONS

| A. NAME & PHONE OF CONTACT AT FILER (optional) |   |
|--|---|
| JORDAN HEILMAN (414) 277-3034                  |   |
| B. E-MAIL CONTACT AT FILER (optional)          |   |
| jordan.heilman@quarles.com                     |   |
| C. SEND ACKNOWLEDGMENT TO: (Name and Address)  | - |
| JORDAN HEILMAN                                 |   |
| c/o QUARLES & BRADY LLP                        | • |
| 411 EAST WISCONSIN AVENUE                      |   |
| SUITE 2400                                     |   |
| MILWAUKEE, WY 53202                            |   |
|  |   |

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|------------|--------------------------------|
| *220380805 | iØ <b></b>                     |

Doc# 2203808050 Fee \$88.00

RHSP FEE:\$9.00 RPRF FEE: \$1.00

KAREN A. YARBROUGH COOK COUNTY CLERK

DATE: 02/07/2022 11:54 AM PG: 1 OF 7

| · ·  | — (Name and Address)  | <u> </u>   |                      |                               |         |  |
|------|---|--|----------------------|-------------------------------|---------|--|
|      | JORDAN HEILMAN  |  |                      |                               |         |  |
|      | c/o QUARLES & BRADY LLP   |  |                      |                               |         |  |
|      | 411 EAST WISCONSIN AVENUE   |  |                      |                               |         |  |
|      | SUITE 2400  | .  |                      |                               |         |  |
| L    | MILWAUKEE, WI 53202   |  |                      |                               |         |  |
|      |   | THE AB   | OVE SPACE IS FO      | R FILING OFFICE USE           | ONLY    |  |
| п    |   | exact, full name; do not omit, modify, or abbreviate<br>id provide the Individual Debtor information in item |                      |                               |         |  |
| - {  | 1a. ORGANIZATION'S NAME 250 N MANNHEIM LLC  |  |                      |                               |         |  |
| OR   | 1b. INDIVIDUAL'S SURNAME  | FIRST PERSONAL NAME  | ADDITIO              | NAL NAME(S)/INITIAL(S)        | SUFFIX  |  |
| 1c.  | MAILING ADDRESS   | CITY   | STATE                | POSTAL CODE                   | COUNTRY |  |
| 42   | 201 RAYMOND DRIVE   | HILLSIDE   | IL                   | 60162                         | USA     |  |
| OR   | 2a. ORGANIZATION'S NAME   | IEDST DESCRIPTION AL NAME  | LADDITIO             | NAL NAME/SVINITIAL(S)         | İsuffix |  |
| OR   | 2b. INDIVIDUAL'S SURNAMÉ  | FIRST PERSONAL NAME  | ADDITIO              | ADDITIONAL NAME(S)/INITIAL(S) |         |  |
| 2c.  | MAILING ADDRESS   | CITY   | STATE                | POSTAL CODE                   | COUNTRY |  |
| 3. S | SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGN   | IOR SECURED PARTY): Provide only one Seci-   | Darty name (3a or 3b | )                             |         |  |
|      | 3a. ORGANIZATION'S NAME BMO HARRIS BANK N.A.  | C  | ./_                  |                               |         |  |
| OR   | 3b. INDIVIDUAL'S SURNAME  | FIRST PERSONAL NAME  | ADDITIO              | ADDITIONAL NAME(S)/INITIAL(S) |         |  |
|      | MAILING ADDRESS   | CITY   | STAIL                | POSTAL CODE                   | COUNTRY |  |
| 1]   | 11 WEST MONROE STREET   | CHICAGO  | 15                   | 69603                         | USA     |  |
|      | COLLATERAL: This financing statement covers the following collater EE EXHIBIT A ATTACHED HERETO FOR |  | ٧.                   | Office Co.                    |         |  |
| SI   | EE EXHIBIT B ATTACHED HERETO FOR  | REAL ESTATE DESCRIPTION  | ٧.                   | CO                            |         |  |
|      |   |  |                      |                               |         |  |

| 5. Check only if applicable and check only one box: Collateral is held in a Trust (see UCC1Ad, item 17 and Instructions) | being administered by a Decedent's Personal Representative |
|--|--|
| 6a. Check only if applicable and check only one box:   | 6b, Check only if applicable and check only one box:       |
| Public-Finance Transaction Manufactured-Home Transaction A Debtor is a Transmitting Utility                              | Agricultural Lien Non-UCC Filing                           |
| 7. ALTERNATIVE DESIGNATION (if applicable): Lessee/Lessor Consignee/Consignor Seller/Buy                                 | er Bailee/Bailor Licensee/Licensor                         |
| 8. OPTIONAL FILER REFERENCE DATA:  |  |

COOK COUNTY, IL - 630027.00802

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# **UNOFFICIAL COPY**

### UCC FINANCING STATEMENT ADDENDUM

| FOLLOW INSTRUCTIONS  |                      |                   |                     |            |                            |                   |
|--|----------------------|-------------------|---------------------|------------|----------------------------|-------------------|
| NAME OF FIRST DEBTOR: Same as line 1a or 1b on Financing Statement; if because Individual Debtor name did not fit, check here.   | f line 1b was left l | olank             |                     |            |                            |                   |
| 9a. ORGANIZATION'S NAME  |                      |                   |                     |            |                            |                   |
| 250 N MANNHEIM LLC   |                      |                   |                     |            |                            |                   |
|  |                      |                   |                     |            |                            |                   |
|  |                      |                   |                     |            |                            |                   |
| OR 95, INDIVIDUAL'S SURNAME  |                      |                   |                     |            |                            |                   |
|  |                      |                   | •                   |            |                            |                   |
| FIRST PERSONAL NAME  |                      |                   |                     |            |                            |                   |
|  |                      |                   |                     |            |                            |                   |
| ADDITIONAL NAME(S)//\iT/\(S)   | S                    | UFFIX             |                     |            |                            |                   |
|  |                      |                   | THE ABOVE           | SPACE      | IS FOR FILING OFFICE       | USE ONLY          |
| 10. DEBTOR'S NAME: Provide (10a or 1201) nly one additional Debtor name or   |                      |                   | a 1b or 2b of the f | inancing S | Statement (Form UCC1) (use | exact, full name; |
| do not omit, modify, or abbreviate any part of the Dehtor's name) and enter the m  | nailing address in   | line 10c          |                     |            |                            |                   |
| 10a. ORGANIZATION'S NAME   |                      |                   |                     |            |                            |                   |
| OR COLUMN |                      |                   |                     |            |                            |                   |
| 10b. INDIVIDUAL'S SURNAME  |                      |                   |                     |            |                            |                   |
| ·  |                      |                   |                     |            |                            |                   |
| INDIVIDUAL'S FIRST PERSONAL NAME   |                      |                   |                     |            |                            |                   |
|  |                      |                   |                     |            |                            | Terrena.          |
| INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)   | 4                    |                   |                     |            |                            | SUFFIX            |
| 10c. MAILING ADDRESS   | Tariti -             |                   |                     |            | Inorth cons                | COLUMN TOW        |
| 10C, MAILING ADDRESS   | CITY                 |                   |                     | STATE      | POSTAL CODE                | COUNTRY           |
| 11. ADDITIONAL SECURED PARTY'S NAME or ASSIGN  |                      | <u></u>           | NAME: Provide       |            |                            |                   |
| 11a. ORGANIZATION'S NAME OR 11b. INDIVIDUAL'S SURNAME  | FIRST PERSO          | NAL NAME          |                     | TADRETO    | INIAL NIAMEZEVINITIALZEV   | SUFFIX            |
| 11b. INDIVIDUAL S SURNAME  | FIRST PERSO          | NAL NAME          | 0                   |            | NAL NAME(S)/INITIAL(S)     | SUFFIX            |
| 11c, MAILING ADDRESS   | CITY                 |                   | 0                   | STATE      | POSTAL CODE                | COUNTRY           |
| 12. ADDITIONAL SPACE FOR ITEM 4 (Collateral):  |                      |                   |                     | F7         | ı                          |                   |
|  |                      |                   |                     | 0,         |                            |                   |
|  |                      |                   |                     | 0          |                            |                   |
|  |                      |                   |                     |            | Ux.                        |                   |
|  |                      |                   |                     |            | Jiji Co                    |                   |
|  |                      |                   |                     |            | 10                         |                   |
|  |                      |                   |                     |            | 9                          |                   |
|  | <del>,</del>         |                   |                     |            | -                          |                   |
| 13. This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS (if applicable)  | 14. This FINA!       | CING STATEME      | NT:                 |            |                            |                   |
|  |                      | timber to be cut  | covers as           | extracted  | collateral 🚺 is filed as a | fixture filing    |
| 15. Name and address of a RECORD OWNER of real estate described in item 16<br>(if Debtor does not have a record interest):   | 16. Description      | n of real estate: |                     |            |                            |                   |
| (n = 100 n = 1 | SEE EXI              | HIBIT B AT        | TACHED              | HERE'      | TO FOR REAL PI             | ROPERTY           |
|  | DESCRI               |                   |                     |            |                            |                   |
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|  |                      |                   |                     |            |                            |                   |
|  | ļ <u>.</u>           |                   |                     |            |                            |                   |
| 17. MISCELLANEOUS:   |                      |                   |                     |            | <del></del>                |                   |
|  |                      |                   |                     |            |                            |                   |

# EXHIBIT A TO UCC FINANCING STATEMENT

**DEBTOR:** 

250 N Mannheim LLC 4201 Raymond Drive Hillside, IL 60162 SECURED PARTY:

BMO Harris Bank N.A. 111 West Monroe Street Chicago, IL 60603

### **COLLATERAL DESCRIPTION:**

Debtor grants a security interest in all of the property of Debtor, whether now owned or hereinafter acquired described as follows (collectively, the "Collateral"):

- (a) <u>Land</u>. The real property described in <u>Exhibit B</u> attached hereto and made a part hereof (the "<u>Land</u>");
- (b) <u>Additional Land</u>. All additional lands, estates and development rights hereafter acquired by Debtor for use in connection with the Land and the development of the Land and all additional lands and estates therein which may, from time to time, by supplemental mortgage or otherwise be expressly made subject to the lien of this Security Instrument (as defined below);
- (c) <u>Improvements</u>. The buildings, structures, fixtures, additions, enlargements, extensions, modifications, repairs, replacements an improvements now or hereafter erected or located on the Land (collectively, the "<u>Improvements</u>").
- (d) Easements. All easements, rights-of-way or use, rights, strips and gores of land, streets, ways, alleys, passages, sewer rights, water, water courses, water rights and powers, air rights and development rights, and all estates, rights, titles, interests, privileges, liberties, servitudes, tenements, hereditaments and appurtenances of any nature whatsoever, in any way now or hereafter belonging, relating or pertaining to the Land and the Improvements and the reversion and reversions, remainder and remainders, and all land lying in the bed of any street, road or avenue, opened or proposed, in front of or adjoining the Land, to the center line the sof and all the estates, rights, titles, interests, dower and rights of dower, curtesy and rights of curiesy, property, possession, claim and demand whatsoever, both at law and in equity, of Debtor of, in end to the Land and the Improvements and every part and parcel thereof, with the appurtenances thereto;
- (e) <u>Equipment</u>. All "equipment," as such term is defined in Article 9 of the Uniform Commercial Code (as hereinafter defined), now owned or hereafter acquired by Debtor, which is used at or in connection with the Improvements or the Land or is located thereon or therein (including, but not limited to, all machinery, equipment, furnishings, and electronic data-processing and other office equipment now owned or hereafter acquired by Debtor and any and all additions, substitutions and replacements of any of the foregoing), together with all attachments, components, parts, equipment and accessories installed thereon or affixed thereto (collectively, the "<u>Equipment</u>"). Notwithstanding the foregoing, Equipment shall not include any property

belonging to tenants under leases, except to the extent that Debtor shall have any right or interest therein:

- <u>Fixtures</u>. All Equipment now owned, or the ownership of which is hereafter acquired, by Debtor which is so related to the Land and the Improvements forming part of the Property that it is deemed fixtures or real property under the law of the particular state in which the Equipment is located, including, without limitation, all building or construction materials intended for construction, reconstruction, alteration or repair of or installation on the Property, construction equipment, appliances, machinery, plant equipment, fittings, apparatuses, fixtures and other items now or hereafter attached to, installed in or used in connection with (temporarily or permanently) any of the Improvements or the Land, including, but not limited to, engines, devices for the operation of pumps, pipes, plumbing, cleaning, call and sprinkler systems, fire extinguishing apparatuses and equipment, heating, ventilating, plumbing, laundry, incinerating, electrical, air couditioning and air cooling equipment and systems, gas and electric machinery, appurtenances and equipment, pollution control equipment, security systems and facilities of all kinds, and water, gas, electrical, storm and sanitary sewer facilities, utility lines and equipment (whether owned individually or jointly with others, and, if owned jointly, to the extent of Debtor's interest therein) and all other winties whether or not situated in easements, all water tanks, water supply, water power sites, fuel stations, fuel tanks, fuel supply, and all other structures, together with all accessions, appurtenances, additions, replacements, betterments and substitutions for any of the foregoing and the proceeds thereof (collectively, the "Fixtures"). Notwithstanding the foregoing, "Fixtures" shall not include any property which tenants are entitled to remove pursuant to leases, except to the extent that Debtor shall have any right or interest therein;
- (g) Personal Property. All furniture, furnishings, objects of art, machinery, goods, tools, supplies, appliances, including, but not limited to, disposals, dishwashers, refrigerators and ranges, recreational equipment, general intangibles, contract rights, accounts, accounts receivable, franchises, licenses, certificates and permits, and all other reconal property of any kind or character whatsoever (as defined in and subject to the provisions of the Uniform Commercial Code as hereinafter defined), other than Fixtures, which are now or hereafter owned by Debtor and which are located within or about the Land and the Improvements, together with all accessories, replacements and substitutions thereto or therefor and the proceeds thereof (collectively, the "Personal Property"), and the right, title and interest of Debtor in and to any of the Personal Property which may be subject to any security interests, as defined in the Uniforal Commercial Code, as adopted and enacted by the state or states where any of the Property is located (the "Uniform Commercial Code"), superior in lien to the lien of this Security Instrument and all proceeds and products of the above;
- (h) <u>Leases</u>. All leases, subleases, licenses, franchises, concessions or grants of other possessory interests, tenancies, and any other agreements affecting the use, possession or occupancy of the Property or any part thereof, whether now or hereafter existing or entered into (including, without limitation, any use or occupancy arrangements created pursuant to Section 365(d) of the Bankruptcy Code or otherwise in connection with the commencement or continuance of any bankruptcy, reorganization, arrangement, insolvency, dissolution, receivership or similar proceedings, or any assignment for the benefit of creditors, in respect of any tenant or occupant of any portion of the Property) and all amendments, modifications, supplements, extensions or renewals thereof, whether now or hereafter existing (collectively, the "Leases").

- (i) Rents. All rents, including without limitation percentage rent and additional rent (including tenant tax and operating expense reimbursements), moneys payable as damages or in lieu of rent, revenues, parking revenues, deposits (including, without limitation, security, utility and other deposits), accounts, cash, issues, profits, charges for services rendered, income, receipts, royalties, receivables, and termination payments, and other consideration of whatever form or nature received by or paid to or for the account of or benefit of Debtor or its agents or employees from any and all sources arising from or attributable to the Property (collectively, the "Rents").
- (j) <u>Condemnation Awards</u>. All awards or payments, including interest thereon, which may heretofore and hereafter be made with respect to the Property, whether from the exercise of the right of eminent domain (including but not limited to any transfer made in lieu of or in anticipation of the exercise of the right), or for a change of grade, or for any other injury to or decrease in the value of the Property;
- (k) <u>Insurance Proceeds</u>. All proceeds in respect of the Property under any insurance policies covering the Property, including, without limitation, the right to receive and apply the proceeds of any insurance, judgments, or settlements made in lieu thereof, for damage to the Property;
- (I) <u>Tax Certiorari</u>. All refunds, rebates or credits in connection with reduction in real estate taxes and assessments charged against the Property as a result of tax certiorari or any applications or proceedings for reduction;
- (m) Rights. The right, in the name and on behalf of Debtor, to appear in and defend any action or proceeding brought with respect to the Property and to commence any action or proceeding to protect the interest of Secured Party in the Property;
- (n) Agreements. All agreements, contracts, certificates, instruments, franchises, permits, licenses, applications, entitlements, plans, specifications, drawings, and other documents, now or hereafter entered into, and all rights therein and thereto, respecting or pertaining to the use, occupation, construction, management or operation of the Land and ary part thereof and any of the Improvements or respecting any business or activity conducted on the Land and any part thereof and all right, title and interest of Debtor therein and thereunder, including, without limitation, the right, upon the happening of any default hereunder, to receive and collect any sums payable to Debtor thereunder;
- (o) <u>Trademarks</u>. All trade names, trademarks, service marks, logos, copyrights, goodwill, books and records, websites and domain names, and all other general intangibles relating to or used in connection with the operation of the Property;
- (p) Accounts. All reserves, escrows and deposit accounts maintained by Debtor with respect to the Property, including, without limitation, all accounts established or maintained pursuant to the Cash Management Agreement or any other Loan Document, including, without limitation, the Accounts (as defined in the Cash Management Agreement), together with all deposits or wire transfers made to such accounts, and all cash, checks, drafts, certificates, securities, investment property, financial assets, instruments and other property held therein from

time to time, and all proceeds, products, distributions, dividends and/or substitutions thereon and thereof;

- (q) Rate Management Agreements. All rights, claims, interests, proceeds or other benefits of Debtor under any agreement, device or arrangement providing for payments which are related to fluctuations of interest rates, exchange rates, forward rates, or equity prices, including, but not limited to, dollar—denominated or cross-currency interest rate exchange agreements, forward currency exchange agreements, interest rate cap or collar protection agreements, forward rate currency or interest rate options, puts and warrants, and any agreement pertaining to equity derivative transactions (e.g., equity or equity index swaps, options, caps, floors, collars and forwards) including without limitation any such agreement between Debtor and Secured Party, any Affiliate of Secured Party, or any other Person, and any schedules, confirmations and documents and other confirming evidence between the parties confirming transactions thereunder, all whether now existing or hereafter arising and in each case, as amended, modified or supplemented from time to time (collectively, the "Rate Management Agreements");
- (r) <u>Proceeds</u>. All proceeds and products of any of the foregoing, including, without limitation, proceeds of insurance and condemnation awards, whether cash, liquidation or other claims or otherwise; and
- (s) Other Rights. Any and all other rights of Debtor in and to the items set forth in subsections (a) through (r) above.

AND without limiting any of the other provisions of this Security Instrument, to the extent permitted by applicable law, Debtor expressly grants to Secured Party, as Secured party, a security interest in the portion of the Property which is or may be subject to the provisions of the Uniform Commercial Code which are applicable to secured transactions; it being understood and agreed that the Improvements and Fixtures are part and parcel of the Land (the Land, the Improvements and the Fixtures collectively referred to as the "Real Property") appropriated to the use thereof and, whether affixed or annexed to the Real Property or not, shall for the purposes of this Security Instrument be deemed conclusively to be real estate and mortgaged hereby.

Capitalized terms not otherwise defined herein shall have the meaning set forth in the that certain Mortgage, Security Agreement, Assignment of Leases and Rents, and Fixture Filing dated as of February 1, 2022 (as the same may be amended, restated, supplemented, or otherwise modified from time to time, the "Security Instrument").

Coot County Clark's Office

# **UNOFFICIAL COPY**

### **EXHIBIT B**

#### LEGAL DESCRIPTION

#### PARCEL 1:

LOTS 1 AND 2 IN ADVENT REALTY RESUBDIVISION, BEING A RESUBDIVISION OF LOT 1 IN NARCO HILLSIDE CENTER FOR INDUSTRY, A SUBDIVISION OF PART OF THE NORTH 900.00 FEET (MEASURED AT RIGHT ANGLES) OF NORTHEAST 1/4 OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL, IN COOK COUNTY, ILLINOIS.

#### PARCEL 2:

EASEMENTS FOR THE BENEFIT OF PARCEL 1 AS GRANTED IN THE SPECIAL WARRANTY DEED RECORDED AS DOCUMENT 20044050 AND FILED AS DOCUMENT NUMBER LR1123918 FOR THE PURPOSE OF INGRESS AND EGRESS AND ALSO FOR THE PURPOSE OF INTRODUCING AND CONNECTING SEVERS, WATER MAINS AND PUBLIC UTILITIES OVER THE WEST 65.4 FEET OF THE EAST 98.4 FEET OF THE NORTH 900 FEET OF THE NORTHEAST 1/4 OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

#### PINs:

15-17-201-029-0000 Vol. 168 15-17-201-030-0000 Vol. 168