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KAREN A. YARBROUGH

COOK COUNTY CLERK

DATE: 07/18/2023 09:59 AM PG: 1 OF 8

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)

B. E-MAIL CONTACT AT FILER (optional)

C. SEND ACKNOWLEDGMENT TO: (Name and Address)

Jeffrey Gray, Esq.  
Barnes & Thornburg  
One N. Wacker Drive  
Suite 4400  
Chicago, IL 60606

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here  and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME  
**Talerico Martin Corporation**

OR

1b. INDIVIDUAL'S SURNAME FIRST PERSONAL NAME ADDITIONAL NAME(S)/INITIAL(S) SUFFIX

1c. MAILING ADDRESS CITY STATE POSTAL CODE COUNTRY  
**7652 West 63rd Street Summit IL 60501 USA**

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here  and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME

OR

2b. INDIVIDUAL'S SURNAME FIRST PERSONAL NAME ADDITIONAL NAME(S)/INITIAL(S) SUFFIX

2c. MAILING ADDRESS CITY STATE POSTAL CODE COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME  
**Old National Bank**

OR

3b. INDIVIDUAL'S SURNAME FIRST PERSONAL NAME ADDITIONAL NAME(S)/INITIAL(S) SUFFIX

3c. MAILING ADDRESS CITY STATE POSTAL CODE COUNTRY  
**8750 West Bryn Mawr Ave, Suite 1300 Chicago IL 60631 USA**

4. COLLATERAL: This financing statement covers the following collateral:

SEE ATTACHED SCHEDULE I FOR DESCRIPTION OF COLLATERAL.

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:  Public-Finance Transaction  Manufactured-Home Transaction  A Debtor is a Transmitting Utility  Agricultural Lien  Non-UCC Filing

6b. Check only if applicable and check only one box:  Lessee/Lessor  Consignee/Consignor  Seller/Buyer  Bailee/Bailor  Licensee/Licensor

8. OPTIONAL FILER REFERENCE DATA:  
**File with Cook County Recorder**

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## UCC FINANCING STATEMENT ADDENDUM

FOLLOW INSTRUCTIONS

9. NAME OF FIRST DEBTOR: Same as line 1a or 1b on Financing Statement; if line 1b was left blank because Individual Debtor name did not fit, check here

9a. ORGANIZATION'S NAME

**Talerico Martin Corporation**

OR

9b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

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10. DEBTOR'S NAME: Provide (10a or 10b) only one additional Debtor name or Debtor name that did not fit in line 1b or 2b of the Financing Statement (Form UCC1) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name) and enter the mailing address in line 10c

10a. ORGANIZATION'S NAME

OR

10b. INDIVIDUAL'S SURNAME

INDIVIDUAL'S FIRST PERSONAL NAME

INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

10c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

11.  ADDITIONAL SECURED PARTY'S NAME or  ASSIGNOR SECURED PARTY'S NAME: Provide only one name (11a or 11b)

11a. ORGANIZATION'S NAME

OR

11b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

11c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

12. ADDITIONAL SPACE FOR ITEM 4 (Collateral):

13.  This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS (if applicable)

14. This FINANCING STATEMENT:

covers 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 (if Debtor does not have a record interest):

**TM Building I, LLC**  
**TM Building II, LLC**  
**TM Building III, LLC**

16. Description of real estate:

See attached Exhibit A

17. MISCELLANEOUS:

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## SCHEDULE I

TO

### UCC-1 FINANCING STATEMENT

**Debtors:** Talerico Martin Corporation

**Secured Party:** Old National Bank

#### COLLATERAL DESCRIPTION

Each Debtor hereby grants to the Secured Party and each of its affiliates, for the benefit of each lender and as representative for the benefit of each of its affiliates, a lien on and security interest in, and acknowledges and agrees that the Secured Party and each of its affiliates has and shall continue to have a continuing lien on and security interest in, all right, title, and interest of such Debtor, whether now owned or existing or hereafter created, acquired, or arising, in and to all of the following:

- (a) Accounts;
- (b) Chattel Paper;
- (c) Instruments (including Promissory Notes);
- (d) Documents;
- (e) General Intangibles (including Payment Intangibles and Software, patents, trademarks, tradestyles, copyrights, and all other intellectual property rights, including all applications, registration, and licenses therefor, and all goodwill of the business connected therewith or represented thereby);
- (f) Letter-of-Credit Rights;
- (g) Supporting Obligations;
- (h) Deposit Accounts;

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- (i) Investment Property (including certificated and uncertificated Securities, Securities Accounts, Security Entitlements, Commodity Accounts, and Commodity Contracts);
- (j) Inventory;
- (k) Equipment (including all software, whether or not the same constitutes embedded software, used in the operation thereof);
- (l) Fixtures;
- (m) Commercial Tort Claims (as described on Schedule F hereto or on one or more supplements to this Agreement);
- (n) Rights to merchandise and other Goods (including rights to returned or repossessed Goods and rights of stoppage in transit) which is represented by, arises from, or relates to any of the foregoing;
- (o) Monies, personal property, and interests in personal property of such Debtor of any kind or description now held by the Secured Party or at any time hereafter transferred or delivered to, or coming into the possession, custody, or control of, the Secured Party, or any agent or affiliate of the Secured Party, whether expressly as collateral security or for any other purpose (whether for safekeeping, custody, collection or otherwise), and all dividends and distributions on or other rights in connection with any such property;
- (p) Supporting evidence and documents relating to any of the above-described property, including, without limitation, computer programs, disks, tapes and related electronic data processing media, and all rights of such Debtor to retrieve the same from third parties, written applications, credit information, account cards, payment records, correspondence, delivery and installation certificates, invoice copies, delivery receipts, notes, and other evidences of indebtedness, insurance certificates and the like, together with all books of account, ledgers, and cabinets in which the same are reflected or maintained;
- (q) Supply Contracts;
- (r) Accessions and additions to, and substitutions and replacements of, any and all of the foregoing; and
- (s) Proceeds and products of the foregoing, and all insurance of the foregoing and proceeds thereof.

All capitalized terms shall have the meaning as ascribed to them in that certain Security Agreement by and among Debtors and Secured Party dated as of July 12, 2023.

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## EXHIBIT A

### LEGAL DESCRIPTION

#### PARCEL 1:

LOTS 39, 41, AND 42 IN BLOCK 22 IN ARGO FIRST ADDITION TO SUMMIT, A SUBDIVISION OF THAT PART LYING EAST OF THE CENTER LINE OF ARCHER AVENUE OF THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

#### PARCEL 2:

LOT 40 IN BLOCK 22 IN ARGO FIRST ADDITION TO SUMMIT, A SUBDIVISION OF THAT PART LYING EAST OF THE CENTER LINE OF ARCHER AVENUE OF THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

#### PARCEL 3:

LOT 244 IN F.H. BARTLETT'S ARGO PARK SUBDIVISION IN SECTION 13, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

#### PARCEL 4:

LOTS 317, 311 AND 310 IN FREDERICK H. BARTLETT'S ARGO PARK SUBDIVISION IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

#### PARCEL 5:

LOTS 316 AND 315 IN FREDERICK H. BARTLETT'S ARGO PARK SUBDIVISION IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

#### PARCEL 6:

LOTS 314, 313 AND 312 IN FREDERICK H. BARTLETT'S ARGO PARK SUBDIVISION IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

#### PARCEL 7:

LOTS 299 TO 309, INCLUSIVE, IN FREDERICK H. BARTLETT'S ARGO PARK SUBDIVISION IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 13,

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TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 8:

LOT 22 (EXCEPT THE EAST 125.0 FEET THEREOF) OF FREDERICK H. BARTLETT'S ARGO PARK SUBDIVISION OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN (ALSO EXCEPT THE WEST 16 FEET OF THE EAST 141 FEET OF SAID LOT 22 DEDICATED FOR ALLEY); TOGETHER WITH THAT PART OF THE EAST HALF OF THE VACATED 73RD AVENUE LYING WEST OF AND ADJOINING SAID LOT 22; ALSO

PARCEL 9:

THAT PART OF THE WEST HALF OF VACATED 73RD AVENUE (EXCEPT THE EAST 3 FEET OF SAID WEST HALF) LYING BETWEEN THE NORTH PROPERTY LINE OF 60TH STREET AND THE SOUTH PROPERTY LINE OF BALTIMORE AND OHIO CHICAGO TERMINAL RAILROAD (PREVIOUSLY VACATED MARCH 17, 1958 BY DOCUMENT 17158585) IN FREDERICK H. BARTLETT'S ARGO PARK SUBDIVISION IN SECTION 13, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL IN COOK COUNTY, ILLINOIS.

PARCEL 10:

THE EAST 3 FEET OF THE WEST HALF OF 73RD AVENUE, LYING BETWEEN THE NORTH PROPERTY LINE OF 60<sup>TH</sup> STREET AND THE SOUTH PROPERTY LINE OF BALTIMORE AND OHIO, CHICAGO TERMINAL RAILROAD (PREVIOUSLY VACATED MARCH 17, 1958 BY DOCUMENT 17158585) IN FREDERICK H. BARTLETT'S ARGO PARK SUBDIVISION IN SECTION 13, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, SITUATED IN THE VILLAGE OF SUMMIT; ALSO

PARCEL 11:

THE WEST 429 FEET AS MEASURED ALONG THE SOUTHERLY LINE AND RIGHT ANGLE THERETO OF THAT PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:  
BEGINNING AT THE POINT OF INTERSECTION OF THE EAST LINE OF SAID SECTION 13, WITH SOUTHERLY LINE OF THE 150 FOOT RIGHT OF WAY OF THE INDIANA HARBOR BELT RAILROAD COMPANY (SUCCESSOR BY PURCHASE TO THE TERMINAL RAILROAD COMPANY) SAID POINT BEING DESCRIBED IN DEED DATED APRIL 22, 1897 FROM MOSES J. WENTWORTH, AND WIFE, TO TERMINAL RAILROAD COMPANY, RECORDED APRIL 23, 1897 AS DOCUMENT 2527397, IN BOOK 5909, PAGE 582 OF THE RECORDS OF THE RECORDER OF COOK COUNTY, ILLINOIS, AS BEING 405.3 FEET SOUTH OF THE NORTH LINE OF THE SOUTHEAST QUARTER OF SECTION 13; THENCE WESTERLY ALONG THE SOUTHERLY LINE OF SAID RIGHT OF WAY, A DISTANCE OF 693 FEET, MORE OR LESS, TO A POINT IN THE WEST LINE OF 73RD AVENUE EXTENDED TO THE NORTH, IN THE VILLAGE OF SUMMIT; THENCE NORTH ALONG A LINE AT RIGHT ANGLE TO SAID RIGHT OF WAY, A DISTANCE OF 60 FEET TO A POINT; THENCE EASTERLY ALONG A STRAIGHT LINE TO A POINT IN THE EAST

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LINE OF SAID SECTION 13, WHICH IS 72.6 FEET NORTH OF PLACE OF BEGINNING, MEASURED ALONG THE EAST LINE OF SAID SECTION 13; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID SECTION 13 TO THE PLACE OF BEGINNING; ALSO

PARCEL 12:

THAT PART OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE POINT OF INTERSECTION OF THE EAST LINE OF SAID SECTION 13, WITH THE SOUTHERLY LINE OF THE 150 FOOT RIGHT OF WAY OF THE INDIANA HARBOR RAILROAD COMPANY (SUCCESSOR BY PURCHASE TO THE TERMINAL RAILROAD COMPANY) SAID POINT BEING DESCRIBED IN DEED DATED APRIL 22, 1897 FROM MOSES J. WENTWORTH AND WIFE, TO TERMINAL RAILROAD COMPANY RECORDED APRIL 23, 1897 AS DOCUMENT 2627397, IN BOOK 5909, PAGE 582 OF THE RECORDS OF THE REGISTRAR OF COOK COUNTY, ILLINOIS, AS BEING 405.3 FEET SOUTH OF THE NORTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 13. THENCE WESTERLY ALONG THE SOUTHERLY LINE OF SAID RIGHT OF WAY A DISTANCE OF 693 FEET MORE OR LESS TO A POINT IN THE WEST LINE OF 73RD AVENUE. EXTENDED TO THE NORTH IN THE VILLAGE OF SUMMIT, THENCE NORTH ALONG A LINE AT RIGHT ANGLES TO SAID RIGHT OF WAY LINE, A DISTANCE OF 60 FEET TO A POINT, THENCE EASTERLY ALONG A STRAIGHT LINE TO A POINT IN THE EAST LINE OF SAID SECTION 13, WHICH IS 72.6 FEET NORTH OF THE POINT OF BEGINNING, MEASURED ALONG THE EAST LINE OF SAID SECTION 13, THENCE SOUTHERLY ALONG THE EAST LINE OF SAID SECTION 13 TO THE POINT OF BEGINNING, (EXCEPT THE WEST 429 FEET AS MEASURED ALONG THE SOUTHERLY LINE AND AT RIGHT ANGLES THERETO), IN COOK COUNTY, ILLINOIS.

PARCEL 13:

LOTS 15, 16, AND THE WEST 8.50 FEET OF LOT 17 IN FREDERICK H. BARTLETT'S ARGO PARK, A SUBDIVISION IN SECTION 13, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL IN COOK COUNTY, ILLINOIS, (EXCEPT THAT PART TAKEN FOR HARLEM AVENUE).

PARCEL 14:

THAT PART OF THE SOUTHEAST 1/4 OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT OF INTERSECTION OF THE EAST LINE OF SAID SOUTHEAST 1/4 OF SECTION 13, WITH THE NORTHERLY LINE OF THE EAST LINE OF THE 150 FEET RIGHT OF WAY OF THE INDIANA HARBOR RAILROAD COMPANY (SUCCESSOR BY PURCHASE TO THE TERMINAL RAILROAD COMPANY AND DESCRIBED AND RECORDED APRIL 23, 1897 AS DOCUMENT 25273297 IN BOOK 5909, PAGE 582 OR RECORDS OF THE RECORDER OF COOK COUNTY, ILLINOIS), SAID POINT BEING 255.3 FEET SOUTH OF THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4 OF SECTION 13; THENCE WESTERLY ALONG THE NORTH LINE OF SAID RIGHT OF WAY TO A POINT ON THE EAST LINE OF THE WEST 8.50 FEET OF THE AFORESAID LOT 17 IN FREDERICK H. BARTLETT'S ARGO PARK SUBDIVISION IN THE EAST 1/2

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OF THE SOUTHEAST 1/4 OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN (RECORDED DECEMBER 18, 1915 AS DOCUMENT 5772916) FOR A POINT OF BEGINNING; THENCE WESTERLY ON THE LAST DESCRIBED LINE FOR A DISTANCE OF 128.50 FEET TO THE SOUTHWEST CORNER OF SAID LOT 15; THENCE SOUTHERLY ON A PROLONGATION OF THE WEST LINE OF SAID LOT 15, A DISTANCE OF 38.50 FEET TO A POINT, (SAID POINT BEING ON THE CURRENT NORTH LINE OF THE INDIANA HARBOR RAILROAD COMPANY RIGHT OF WAY); THENCE EASTERLY ALONG THE LAST DESCRIBED LINE, 128.50 FEET; THENCE NORTHERLY ALONG THE SOUTHERLY EXTENSION OF THE EAST LINE OF THE WEST 8.50 FEET OF SAID LOT 17, 38.50 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

## PINs:

18-13-312-031-0000;	18-13-312-032-0000;	18-13-312-033-0000;	18-13-312-034-0000;
18-13-429-009-0000;	18-13-429-027-0000;	18-13-429-028-0000;	18-13-429-029-0000;
18-13-429-030-0000;	18-13-429-031-0000;	18-13-429-032-0000;	18-13-429-033-0000;
18-13-429-034-0000;	18-13-429-035-0000;	18-13-429-036-0000;	18-13-429-037-0000;
18-13-429-038-0000;	18-13-429-039-0000;	18-13-302-009-0000;	18-13-302-010-0000;
18-13-408-006-0000;	18-13-402-015-0000;	18-13-402-016-0000	

## Addresses:

7341 W. 62nd Place, Summit, IL 60501  
 7224 W. 60th Place, Summit, IL 60501  
 7700 W. 60th Place, Summit, IL 60501  
 5940 S. Harlem Avenue, Summit, IL 60501  
 7334 and 7336 W. 63rd Street, Summit, IL 60501  
 7342 W. 63rd Street, Summit, IL 60501  
 7648 W. 63rd Street, Summit, IL 60501  
 7650 W. 63rd Street, Summit, IL 60501  
 7654 W. 63rd Street, Summit, IL 60501  
 7652 W. 63rd Street, Summit, IL 60501  
 7256 -7346 W. 63rd Street, Summit, IL 60501  
 7221 W. 59th Street, Summit, IL 60501