70-33-039

UNDEFICIAL COPY 5 4

18 PH 12: 38

85547064

86547064

ASSIGNMENT OF RENTS AND LESSOR'S INTEREST IN LEASES

THIS ASSIGNMENT is made jointly and severally as of the 14th day of November, 1986 by and among AMERICAN NATIONAL BANK AND TRUST COMPANY OF CHICAGO, not personally or individually, but as Trustee under Trust Agreement dated August 17, 1960 and known as Trust No 15740, AMERICAN NATIONAL BANK AND TRUST COMPANY OF CHICAGO, not personally or individually, but as Trustee under Trust Agreement dated January 31, 1961 and known as Trust No. 16249, and AMERICAN NATIONAL BANK AND TRUST COMPANY OF CHICAGO, not personally or individually, but as Trustee under Trust Agreement dated December 1, 1961 and known as Trust No. 17223 (hereirafier referred to as the "Borrower") DOWNTOWN COURT CLUB, an Illinois general partnership (hereinafter referred to as the "Beneficiary", and Downtown Court Club, Inc., an Illinois corporation (hereinafter referred to as "Sublessor") (Borrower, Beneficiary and Sublessor are hereinafter collectively referred to as the "Assignor") whose mailing address is c/o Marshall M. Holleb, 55 East Monroe Street, Chicago, Illinois 60603, to and for the benefit of EANK OF CHICAGO, whose mailing address is 1050 West Wilson Avenue, Chicago, Illinois 60640 (hereinafter referred to as the "Assignee").

WITNESSETH

WHEREAS, Borrower 17, the holder and owner of the fee simple and leasehold estates, as applicable, in and to the real estate described in Exhibit "A" actached hereto and by this reference incorporated herein (hereinafter referred to as the "Property"); and

WHEREAS, Borrower has concurrently herewith executed and delivered to Assignee certain Principal Notes in the aggregate principal amount of TWO MILLION FIVE HUNDRED THOUSAND AND NO/100 DOLLARS (\$2,500,000.00) (said Principal Notes are hereinafter referred to as the "Notes") which Notes are secured by a mortgage encumbering the Property and by other collateral documents in favor of Assignee (said mortgage and other collateral documents are hereinafter referred to as the "Loan Documents"); and

WHEREAS, Beneficiary owns one hundred percent (100%) of the beneficial interest under said Trust Agreement; and,

WHEREAS, Beneficiary has entered into an operating lease with Sublessor for the Property.

NOW, THEREFORE, for the purpose of securing payment of the indebtedness evidenced by the Notes and the payment of all advances and other sums with interest thereon becoming the and payable to Assignee under the provisions hereof or of the Notes and the aforesaid Loan Documents, or any sums secured by said instruments, and the performance and discharge of each and every obligation, covenant and agreement of Assignor herein or arising from the Notes and Loan Documents, and also in consideration of TEN AND NO/100 DOLLARS (\$10.00), the receipt whereof is hereby acknowledged, it is hereby agreed as follows:

This document prepared by:

John P.C. Duncan, Esquire Holleb & Coff Suite 4100 Chicago, Illinois 60603 (312) 807-4600

H & C File No. 12-596-057

Common property address:

441 North Wabash Chicago, Illinois

PERMANENT INDEX NUMBERS:

17-10-128-003 - 45 5 ALC 17-10-128-005 - 3 ALC 17-10-128-002 - 6 1246

2*21* S.B.

44,547 FEEL AT

Managaran da manggaran ng managaran da babahan na kala ng managaran ng managaran ng managaran ng managaran ng

Surfuge distribution was perfect to each popular open.
 Attitude surfuge opportunities and the modern

ang palikan mendaka kalang kemanggapak kang mada palikan kang menanggapak kang menanggan menang menanggan men Penggapak

a mysku sva i koloni 150 i 114 kilo Ima sva sii 150 i 150 i 140 i 140 i 150 i 140 kilo

vine addesional static estimates as w

UNOFFICIAL CQPY . 4

- 1. Assignment Clause. Assignor, intending to be legally bound and in consideration of the making of the loan represented by the Notes, does hereby sell, assign, transfer and set over unto Assignee all right, title and interest of Assignor in and to all rents, issues and profits of the Property, including but not limited to all right, title and interest of Assignor in and to those leases of all or of portions of the Property (if any) as may be listed in Exhibit "B" attached hereto and made a part hereof and any leases which may be hereafter entered into for all or any portion of the Property (hereinafter referred to as the "Leases"), and any and all extensions and renewals thereof, and including any security deposits or interests therein now or hereafter held by Assignor and the benefit of any guarantees executed in connection with any of the Leases. That this Assignment is absolute and is effective immediately; however, until notice is sent by Assignee to the Assignor in writing that an event of default has occurred under the Notes or under any other Loan Document (each such notice is hereinarter referred to as the "Notice"), and the applicable grace period has expired, Assignor may receive, collect and enjoy the rents, Income and profits accruing from the Property.
- 2. Representations. Assignor represents and warrants that:
 (i) there is no lease in effect with respect to the Property which is not listed on the aforesaid Exhibit "B" (if so attached); (ii) it has made no prior assignment or pledge of the rents assigned hereby or of the Assignor's interest in any of the Leases; (iii) no material or declared default exists in any of the Leases and there exists no state of fact which, with the giving of Notice or lapse of time or both, would constitute a default under any of the Leases; and that Assignor vi)I fulfill and perform each and every covenant and condition of such of the Leases by the landlord thereunder to be fulfilled or performed and, at the sole cost and expense of Assignor, enforce (short of termination of any of the Leases) the performance and observance of each and every covenant and condition of all such Leases by the tenants thereunder to be performed and observed; (iv) none of the Leases have been modified or extended except as may be noted in Exhibit "B"; (v) Assignor is the sole owner of the landlord's interest in the Leases; (vi) the Leases are valid and enforceable in accordance with their terms; and (vii) no prepayment of any installmen' of rent for more than one (1) month due under any of the Leases has been received by Assignor.
- 3. Negative Covenants of Assignor. Assignor will not, without Assignee's prior written consent, (i) execute an assignment or pledge of the rents from the Property or any part thereof, or of the Assignor's interest in any of the Leases, except to Assignee; (ii) modify, extend or otherwise alter the terms of any of the Leases; (iii) accept prepayments of any installments of rents to become due under any of the Leases for more than one (1) month; (iv) execute any lease of a portion of the Property; (v) in any manner impair the value of the Property; or (vi) permit the Leases to become subordinate to any lien other than a lien created by the Loan Documents or a lien for general real estate taxes not delinquent.
- 4. Affirmative Covenants of Assignor. Assignor will at its sole cost and expense (i) at all times promptly and faithfully abide by, discharge or perform all of the covenants, conditions and agreements contained in the Leases on the part of lessor to be kept and performed, (ii) enforce or secure the performance of all of the covenants, conditions and agreements of the Leases on the part of lessee to be kept and performed; (iii) appear in and defend any action or proceeding arising under, growing out of or in any manner connected with the Leases or the obligations, duties or liabilities of Assignor, as Lessor, and of the lessees thereunder, and pay all costs and expenses of Assignee, including

reasonable attorneys' fees, in any such action or proceeding in which Assignee may appear; (iv) transfer and assign to Assignee any and all Leases subsequently entered into, upon the same terms and conditions as are herein contained, and make, execute and deliver to Assignee upon demand any and all instruments required to effectuate said assignment; (v) furnish to Assignee, within ten (10) days after a request by Assignee to do so, a written statement containing the names of all lessees of the Property or any part thereof, the terms of their respective Leases, the spaces occupied and the rentals payable thereunder; (vi) exercise within five (5) days of the demand therefor by Assignee any right to request from the lessee under any of the Leases a certificate with respect to the status thereof; (vii) furnish Assignee promptly with copies of any notices of default which Assignor may at any time forward to any lessee of the Property or any part thereof; and (v(i) pay immediately upon demand all sums expended by Assignee under the authority hereof, together with interest thereon at the default rate provided in the Notes.

5. Pareement of Assignor.

- A. Should Assignor fail to make any payment or to do any act as herein provided for, then Assignee, but without obligation so to do, and without releasing Assignor from any obligation hereof, may make or do the same in such manner and to such extent as Assignee may deem recessary to protect the security hereof, including specifically, without limiting its general powers, the right to appear in and defend any action or proceeding purporting to affect the security hereof or the rights or powers of Assignee, and also the right to perform and discharge each and every obligation, covenant and agreement of the Assignor in the Leases contained, and in exercising any such powers to incur and pay necessary costs and expenses including reasonable attorneys' fees, all at the expense of Assignor.
- B. This Assignment shall not operate to place responsibility for the control, management, care and/or repair of the Property upon Assignee and Assignee, shall not be obligated to perform or discharge, nor does it hereby undertake to perform or discharge, any obligation, duty or liability under the Leases, or under or by reason of this Assignment, and Assignor shall and does hereby agree to indemnify and to hold Assignee harmless of and from any and all liability, loss or damage which it may or might incur under the Leases or under or by reason of this Assignment and of and from any and all claims and demands whatsoever which may be asserted against it by reason of any alleged obligations or undertaking on its part to perform or discharge any of the terms, covenants or agreements contained in the Leases, except any such claims or demands resulting from the acts or actions of Assignee. Should Assignee incur any such liability, loss or damage under the Leases or under or by reason of this Assignment, or in the defense of any such claims or demands, the amount thereof, including costs, expenses and reasonable attorneys' fees, shall be secured hereby, and Assignor shall reimburse Assignee therefor with interest at the default rate provided in the Notes immediately upon demand.
- C. Nothing herein contained shall be construed as constituting Assignee a "Mortgagee in possession" in the absence of the taking of actual possession of the Property by Assignee, pursuant to the provisions hereinafter contained. In the exercise of the powers herein granted Assignee, no liability shall be asserted or enforced against Assignee, all such liability being expressly waived and released by Assignor.
- D. A demand on any lessee by Assignee for the payment of the rent on any default claimed by Assignee shall be sufficient warrant to the lessee to make future payment of rents to Assignee

UNOFFICIAL GORY 4

without the necessity for further consent by Assignor.

- E. Assignor does further specifically authorize and instruct each and every present and future lessee of the whole or any part of the Property to pay all unpaid rental agreed upon in any tenancy to Assignee upon receipt of demand from Assignee to pay the same, and Assignor hereby waives the right, claim or demand it may now or hereafter have against any such lessee by reason of such payment of rental to Assignee or compliance with other requirements of Assignee pursuant to this Assignment.
- F. Beneficiary and Sublessor hereby irrevocably appoint Assignee as their true and lawful attorney with full power of substitution and with full power for Assignee in its own name and capacity or in the name and capacity of Beneficiary and Sublessor, from and after the service of the Notice of any default not having been cured, to demand, collect, receive and give complete acquittances for any and all rents, income and profits accruing from the subject Property, and at Assignee's discretion to file any claim of take any other action or proceeding and make any settlement of any claims, in its own name or otherwise, which Assignee may deem necessary or desirable in order to collect and enforce the payment of the rents, income and profits. Lessees of the subject Proporty are hereby expressly authorized and directed to pay any and all amounts due Assignor pursuant to the Leases directly to Assignee or such nominee as Assignee may designate in writing delivered to and received by such lessees who are expressly relieved of any and all duty, liability or obligation to Assignor in respect of all payments so made.
- G. In the event any lessee under the Leases should be the subject of any proceeding under the Federal Bankruptcy Code, as amended from time to time, or any other federal, state or local statute which provides for the possible termination or rejection of the Leases assigned hereby, the Assignor covenants and agrees that if any of the Leases is so terminated or rejected, no settlement for damages shall be made without the prior written consent of Assignee, and any check in payment of damages for termination or rejection of any such Lease will be made payable both to Assignor and Assignee. The Assignor hereby assigns any such payment to Assignee and further covenants and agrees that upon the request of Assignee, it will duly endorse to the order of Assignee any such check, the proceeds of which will be applied to whatever portion of the indebtedness secured by this Assignment Assignee may elect.
- 6. Default. Upon, or at any time after, default in the payment of any indebtedness secured hereby or in the reformance of any obligation, covenants, or agreement herein or in the Notes or the Loan Documents, Assignee may, at its option, from and after the Notice and expiration of applicable cure period, if any, and without regard to the adequacy of the security for the indebtedness hereby secured, either in person or by agent, with or without bringing any action or proceeding, or by a receiver to be appointed by a court, enter upon, take possession of, manage and operate the Property or any part thereof; and do any acts which Assignee deems proper to protect the security hereof; and, either with or without taking possession of said Property, in the name of Assignor or in its own name sue for or otherwise collect and receive such rents, issues, profits, and advances, including those past due and unpaid, and apply the same, less costs and expenses of operation and collection, including, but not being limited to, reasonable attorneys' fees, management fees and broker's commissions, upon any indebtedness secured hereby, and in such order as Assignee may determine. Assignee reserves, within its own discretion, the right to determine the method of collection and the extent to which enforcement of collection of delinquent rents

In the control of the Control of the State of the State of the control of the Control of the State of the

2103

shall be prosecuted, and shall not be accountable for more monies than it actually receives from the Property. The entering upon and taking possession of said Property or the collection of such rents, issues, profits and advances and the application thereof, as aforesaid, shall not cure or waive any default under the Loan Documents or the Notes. Assignor agrees that it will facilitate in all reasonable ways Assignee's collection of said rents, and will, upon request by Assignee, promptly execute a written notice to each lessee directing the lessee to pay rent to Assignee.

- ferred upon or reserved to Assignee herein or in the Loan Documents or the Notes or in any other agreement is intended to be exclusive of any other remedy or remedies, and each and every such remedy and all representations herein and in the Notes or the Loan Documents contained shall be cumulative and concurrent, and shall be in addition to every other remedy given hereunder and thereunder or now or hereafter existing at law or in equity or by statute. The remedies may be pursued singly, successively or together against the Assignor and/or the Property at the sole discretion of Assignee. No delay or omission of Assignee to exercise any right or power accruing upon any default shall impair any such right or power, or shall be construed to be a waiver of any such default or any acquiescence therein, and every power and remedy given by this Assignment to Assignee may be exercised from time to time as often as may be deemed expedient by Assignee.
- 8. Defeasance. As long as Assignor shall not have defaulted in the payment of any indebtedness secured hereby or in the performance of any obligation, covenant, or agreement herein, or in the Notes or Loan Documents, Assignor shall have the right to collect upon, but not prior to accrual, all rents, issues, profits and advances from the Property and to retain, use and enjoy the same. Upon the payment in full of all indebtedness secured hereby and the compliance with all obligations, covenants and agreements herein and in the Notes and the Loan Documents, this Assignment shall become and be void and of no effect, but the affidavit of any officer of Assignee showing any part of said indebtedness remaining unpaid or showing honcompliance with any such terms or conditions shall be and constitute conclusive evidence of the validity, effectiveness and continuing force of this Assignment, and any person may and is hereby authorized to rely thereon.

9. Miscellaneous.

- A. This Assignment may not be modified, amended, discharged or waived orally, except by an agreement in writing and signed by the party against whom enforcement of any such modification, amendment, discharge or waiver is sought.
- B. The covenants of this Assignment shall bind the Assignor, the successors and assigns of Assignor, all present and subsequent encumbrances, lessees and sub-lessees of the Property of any part thereof, and shall inure to the benefit of Assignee, its successors and assigns.
- C. As used herein the singular shall include the plural as the context requires, and all obligations of each Assignor shall be joint and several.
- D. The article headings in this instrument are used for convenience in finding the subject matters, and are not to be taken as part of this instrument, or to be used in determining the intent of the parties or otherwise in interpreting this instrument.

and the state of the entire section of the e

entre contrate de la 11-16 de transferencia. As como en 1948 de la companya de la grandia. Tanto de transferencia de la companya de transferencia de la companya de la companya de la companya de la comp 1,4 de la companya del companya de la companya del companya de la companya del companya de la companya del companya de la companya del companya de la companya del companya de la companya de la companya del companya Committee the service of

die Provincia de Compositorio de la compositorio de Compositorio de Compositorio de Compositorio de Compositor Internación de la compositorio de Compositorio de Compositorio de Compositorio de Compositorio de Compositorio La compositorio de Compositorio de Compositorio de Compositorio de Compositorio de Compositorio de Compositorio Introductionio de Compositorio de Compositorio de Compositorio de Compositorio de Compositorio de Compositorio

- E. In the event any one or more of the provisions contained in this Assignment or in the Notes, or in the Loan Documents shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall, at the option of Assignee, not affect any other provision of this Assignment, but this Assignment shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein or therein.
- F. This Assignment shall be governed by and construed in accordance with the laws of the State in which the Property is located.
- G. Each Notice given pursuant to this Assignment shall be sufficient and shall be deemed served if mailed postage prepaid, certified or registered mail, return receipt requested, to the above-stated addresses of the Assignor, or to such other address as Assignor may request in writing. Any time period provided in the giving of any Notice hereunder shall commence upon the date such Notice is deposited in the mail.
- H. The terms "Assignor," "Assignee," "Borrower", "Sublessor" and "Beneficiary" shall be construed to include the heirs, personal representatives, successors and assigns thereof. The gender and number used in this Assignment are used as a reference term only and shall apply with the same effect whether the parties are of the masculine or feminine gender, corporate or other form, and the singular shall likewise include the plural.
- 10. Trustee's Exculpation. This Assignment is executed by AMERICAN NATIONAL BANK AND TRIST COMPANY OF CHICAGO, not personally but solely as Trustee as aforesaid in the exercise of the power and authority conferred upon and vested in it as such Trustee. All the terms, provisions, stipulations, covenants and conditions to be performed by AMERICAN NATICAPL BANK AND TRUST COMPANY OF CHICAGO are undertaken by it solely as Trustee, as aforesaid, and not individually, and all statements herein made are made on information and belief and are to be construed accordingly, and no personal liability shall be asserted or be enforceable against American National Bank and Trust Company of Chicago by reason of any of the terms, provisions, stipulations, covenants and/or statements contained in this Assignment.

IN WITNESS WHEREOF, the undersigned has caused these presents to be signed by the day and year first above written.

AMERICAN	NATIONA	NT ⊃A	NK AN
TRUST COME	PANY OF	CTATCE	GO, not
personally	or ind	iviána	lly, but
as Trus	tee	undet	Trus
Agreement and known	dated, A	u/gust	17, 196
and known	as/httuk	É No.	157⁄40

ATTEST:

Bv:

ASSISTANT SECRETARY

B17 •

Its

ANT LHAMMEN

inger 1930 – Franke II., Kriston (m.), Bernste er der det in flagt der stad kommen av det in der stad in der stad 1930 – Georgia Germann, der stad kallende er der stad i kan der kommen er stad i det stad i kan der stad bereg

Let the property of the proper

in the engine of the energy prompting and in the element of the

A Sec. Member 1941, Section 1942, Section 1944, Section 1942, Section 1944, Section 19

AMERICAN

as Trustee under 1 Agreement dated January Trust 1961 and known as ATTEST: 16249 PHENOMEN THE AMERICAN NATIONAL BANK AND TRUST COMPANY OF CHICAGO, not personally or individually, but as Trustee under T Agreement dated December 1, 1961 and known as Trust No. 17223 ATTEST: THIC PHICKLESSEE IN COURT DOWNTOWN BENEFICIARY: Illinois general partnership DOWNTOWN COURT CLUB, INC., an SUBLESSOR:

ATTEST:

Secretary

By:

Lu andell W. Holles

Illinois corporation

NATIONAL

TRUST COMPANY OF CHICAGO, not personally or individually, but as Trustee under Trust

STATE OF)
COUNTY OF

I, KAREN E BURNS a Notary Public in and for the said County, in the State aforesaid, DO HEREBY CERTIFY that I. MICHAEL WELLAW, as MICE. President and term H. Johnson as Implementary of AMERICAN NATIONAL BANK AND TRUST COMPANY OF CHICAGO, a national banking association, not personally or individually, but as Trustee under Trust Agreement dated August 17, 1960 and known as Trust No. 15740, who are personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Assistant Secretary of said Bank, respectively, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act and as the free and voluntary act of said Bank for the uses and purposes therein set forth; and said Secretary did then and there acknowledge that he, as custodian of the corporate seal of said Bank, did affix the corporate seal of said Bank to said instrument as his own free and voluntary act and as the free and voluntary act of said Bank, for the uses and purposes therein set forth.

NOVICE DESCRIPTION OF THE SECRETARY ASSISTANCE SAID BANK, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this ______ day of ______

"DFFICIAL SEAL"
Karen E. Burns
Notary Public, State of initials
My Commission Expires 8/2:/9

COUNTY OF

COUNTY OF

Notary Public

I, KAREN E BURNSa Notary Public in and for the said County, in the State aforesaid, DO HEREBY CERTIFY that I MICHAEL WHELAT, as MC President and term K. Journal Secretary of AMERICAN NATIONAL BANK AND TRUST COMPLNY OF CHICAGO, a national banking association, not personally or individually, but as Trustee under Trust Agreement dated January 31, 1961 and known as Trust No. 16249, who are personally known to me to be the same persons whose names are subscribed to the loregoing instrument as such MCF President and France Secretary of said Bank, respectively, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act and as the free and voluntary act of said Bank, for the uses and purposes therein set forth; and said France Secretary did then and there acknowledge that he, as custodian of the corporate seal of said Bank, did affix the corporate seal of said Bank, did affix the corporate seal of said Bank to said instrument as his own free and voluntary act and as the free and voluntary act of said Bank, for the uses and purposes therein set forth.

Alous O 1000

"OFFICIAL SEAL"
Karen ĉ. Burns
Notary Public, State of Illinois
My Commission Expires 6/2:/93
STATE OF

Notary Public Burns

I, MARIN E BURNSa Notary Public in and for the said County, in the State aforesaid, DO HEREBY CERTIFY that Y I MICHAEL WHITIAN, as President and Peter H. Johnnas Franker Secretary of AMERICAN NATIONAL BANK AND TRUST COMPANY OF CHICAGO, a national banking association, not personally or individually, but as

The state of the s

The second secon

The control of the control of the second of the control of the con

86547064

UNOFFICIAL COPY 4

Trustee under Trust Agreement dated December 1, 1961 and known as Trust No. 17223, who are personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and President and President and Respectively, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act and as the free and voluntary act of said Bank for the uses and purposes therein set forth; and said Secretary did then and there acknowledge that he, as custodian of the corporate seal of said Bank, did affix the corporate seal of said Bank, did affix the corporate seal of said Bank to said instrument as his own free and voluntary act and as the free and voluntary act of said Bank, for the uses and purposes therein set forth.

custodian of the corporate seal porate seal of said Bank to sai voluntary act and as the free ar	of said Bank, did affix the cor- id instrument as his own free and nd voluntary act of said Bank, for
the uses and purposes therein se	1404 T O 1200
GIVEN 1986 "OFFICIAL SEAL" Karen E. Burns Notary Public, State of Illinois My Commission Expires 8/2,/90	Laven Brown
3/ /40)000000000000000000000000000000000	Notary Public
STATE OF	
COUNTY OF)	
ner of DOWNTOWN COURT CLUB, an is personally known to me to be subscribed to the foregoing inst DOWNTOWN COURT CLUB, appeared acknowledged that he signed, sea	ublic in and for said County and IFY that HOLLER, General Part-Illinois general partnership, who be the same person whose name is trument as such General Partner of before me this day in person and led and delivered the said instruary act for the uses and purposes tarial seal this Att day of Notary Public
STATE OF)	
COUNTY OF)	
1 110	T'_

I, Kennery Picora, a notary public in aid for the said County, in the State aforesaid, DO HEREBY CERTIFY that Marchel Medices personally known to me to be the President of DOWNTOWN COURT CLUB, INC., an Illinois corporation, and Graper Chicken personally known to me to be the Secretary of said corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and soverally acknowledged that as such President and Secretary, they signed and delivered said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the Board of Directors of said corporation as their free and voluntary act and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and official this 18th day of November, 1986.

Notary Public

UNOFFICIAL CQPY O 1 É/1 É/86

2094

EXHIBIT "A"

PARCEL 1:

THE SOUTH 1/2 OF LOT 6 AND THE SOUTH 1/2 OF THE WEST 10 FEET OF LOT 5 IN BLOCK 11 IN KINZIE'S ADDITION TO CHICAGO IN SECTION 10, TOWNSHIP 39 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THE LEASEHOLD ESTATE CREATED IN AND BY A CERTAIN LEASE DATED FEBRUARY 1, 1961 BY AND BETWEEN MARION ORTSEIFEN KANE, PHILIP J. REDDY AND CARLETON M. TOWER, AND THEIR SUCCESSORS IN TRUST, AS ESTATE TRUSTEES UNDER THE PROVISIONS OF A TRUST AGREEMENT DATED JUNE 30, 19/3 AS TO AN UNDIVIDED 1/2 INTEREST; CARLETON M. TOWER AND PETER I. M2 NAMEE, AS TRUSTEES, AND THEIR SUCCESSORS IN TRUST, UNDER THE PROVISIONS OF A CERTAIN TRUST AGREEMENT DATED DECEMBER 30, 19/4 MADE BY MARION ORTSEIFEN KANE AS AMENDED BY AMENDMENTS DATED JULY 22, 1947, MAY 14, 1951, MARCH 24, 1956, DECEMBER 23, 1956 and AUGUST, 1960 AS TO AN UNDIVIDED 1/2 INTEREST AND MARION ORTSEIFEN KANE AND THOMAS J. KANE, HER HUSBAND, INDIVIDUALLY, AS LESSOR. AND AMERICAN NATIONAL BANK AND TRUST COMPANY OF CHICAGO, A NITIONAL BANKING ASSOCIATION, NOT PERSONALLY OR INDIVIDUALLY, BUT ONLY AS TRUSTEE UNDER THE PROVISIONS OF A TRUST AGREEMENT DATED JANIARY 31, 1961 AND KNOWN AS TRUST NO. 16249, AS LESSEE; SAID LEASE DEMISING AND LEASING THE FOLLOWING DESCRIBED PARCEL OF REAL ESTATE LOCATED IN THE COUNTY OF COOK, STATE OF ILLINOIS AND LEGALLY DESCRIBED AS FOLLOWS: THE SOUTH 1/2 OF LOT 4 AND THE EAST 40 FEET OF THE SOUTH 1/2 OF LOT 5 IN BLOCK 11 IN KINZIE'S ADDITION TO CHICAGO IN SECTION 10, TOWNSHIP 39 NORTH, RANGE 14 EAST OF THE THIST PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS; ALSO ANY AND ALL BUILDINGS, STRUCTURES AND IMPROVEMENTS NOW EXISTING, SITUATED, PRECTED OR CONSTRUCTED OR HEREAFTER ERECTED, SITUATED OR CONSTRUCTED OR THE AFOREDESCRIBED PARCEL OF REAL ESTATE, INCLUDING, BUT NOT LIMITED TO, ALL OF THE FOUNDATIONS AND FOOTINGS THEREFOR, ALL FIXTURES, PLANTS, APPLIANCES, FURNACES, BOILERS, MACHINERY, ENGINES, MOTORS, COMPRESSORS, DYNAMOS, ELEVATORS, FITTINGS, PIPPINGS, CONTECTIONS, CONDUITS, DUCTS, PARTITIONS AND EQUIPMENT AND APPARATUS OF EVERY KIND AND DESCRIPTION NOW AFFIXED OR ATTACHED TO ANY SUCH BUILDING, STRUCTURE OR IMPROVEMENT, INCLUDING ALL MACHINERY AND EQUIPMENT USED OR PROCURED FOR USE IN CONNECTION WITH, OR FOR, THE HEATING, COOLING, LIGHTING, PLU

PARCEL 3:

THE LEASEHOLD ESTATE CREATED IN AND BY A CERTAIN LEASE DATED SEPTEMBER 15, 1962 BY AND BETWEEN LA SALLE NATIONAL BANK, A NATIONAL BANKING ASSOCIATION, NOT PERSONALLY OR INDIVIDUALLY, BUT ONLY AS TRUSTEE UNDER THE PROVISIONS OF A TRUST AGREEMENT DATED AUGUST 14, 1962 AND KNOWN AS ITS TRUST NO. 29800, AS LESSOR, AND AMERICAN NATIONAL BANK AND TRUST COMPANY OF CHICAGO, A NATIONAL BANKING ASSOCIATION, NOT PERSONALLY OR INDIVIDUALLY, BUT ONLY AS TRUSTEE UNDER THE PROVISIONS OF A TRUST AGREEMENT DATED DECEMBER 1, 1961 AND KNOWN AS ITS TRUST NO. 17223, AS LESSEE; SAID LEASE DEMISING AND LEASING THE FOLLOWING DESCRIBED PARCEL OF REAL ESTATE LOCATED IN COOK COUNTY, ILLINOIS AND LEGALLY DESCRIBED AS FOLLOWS: THE SW 1/4 OF LOT 2 IN THE SOUTH 1/2 OF LOT 3 IN BLOCK 11 IN KINZIE'S ADDITION TO CHICAGO IN SECTION 10, TOWNSHIP 39 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS; ALSO ANY AND ALL BUILDINGS, STRUCTURES AND

Dioperty of Coop County Clerk's Office

2103

FOUNDATIONS AND FOOTINGS THEREFOR, ALL FIXTURES, PLANTS, APPLIANCES, FURNACES, BOILERS, MACHINERY, ENGINES, MOTORS, COMPRESSORS, DYNAMOS, ELEVATORS, FITTINGS, PIPINGS, CONNECTIONS, CONDUITS, DUCTS, PARTITIONS AND EQUIPMENT AND APPARATUS OF EVERY KIND AND DESCRIPTION NOW AFFIXED OR ATTACHED TO ANY SUCH BUILDING, STRUCTURE OR IMPROVEMENT, INCLUDING ALL MACHINERY AND EQUIPMENT USED OR PROCURED FOR USE IN CONNECTION WITH, OR FOR, THE HEATING, COOLING, LIGHTING, PLUMBING, VENTILATION, AIR-CONDITIONING, REFRIGERATION, CLEANING OR GENERAL OPERATION OF ANY SUCH BUILDING, STRUCTURE OR IMPROVEMENTS.

Property of Coof Colling Clerks Office

A CONTROL OF A CON Stopeny of Coof County Clert's Office

EXHIBIT B

Schedule of Leases/Operating Agreements

Borrower/Beneficiary

Operating Lease dated ______, 1977 by and between Beneficiary and Sublessor.

Garage Management Agreement dated September 1, 1986 by and between Beneficiary and 326 South Wells Corporation.

Sublessor

Oberto Of County Clerks Office Res arrant Lease dated May 1, 1986 by and between Sublessor and UCC Beverage Emporium, Inc.

and the treatment of the Control of

tion of the state and the second of the control of the

The control of the second of t

Octoor County Clerk's Office