

Buffalo Grove, Illinois  
GOLF VIEW TERRACE

SW CORNER DUNDEE RD. AND  
Street Address:

03-08-201-033-0000

Permanent Real Estate  
Tax Index No.:

Jerrold M. Peven, Esq.  
Greenberger, Krauss & Jacobs, Chtd.  
180 N. LaSalle Street, Suite 2700  
Chicago, Illinois 60601

This instrument prepared by,  
and after recording, shall be  
returned to:

(1) Mortgage (the "Mortgage") dated as of January  
14, 1988 made by the Trust to Lender and recorded in the  
Office of the Recorder of Deeds of Cook County, Illinois on  
January 14, 1988 as Document 88022776, and covering the Land;

C. The Note is secured, among other things, by the following  
documents (collectively, the "Loan Documents"):

B. The Loan is evidenced by a certain Mortgage Note (the  
"Note") dated January 14, 1988 made by the Trust and the  
Partnership, jointly and severally, and payable to the order of  
Lender in the original principal amount of Two Million Eight  
Hundred Nine Thousand Seven Hundred Twenty-Five and 50/100 Dollars  
(\$2,809,725.50), which amount includes Two Hundred Nine Thousand  
Seven Hundred Twenty-Five and 50/100 Dollars (\$289,725.50)  
allocable to the credits (as such term is defined in the Note).

A. Borrower and Lender have entered into a certain  
Construction Loan Agreement (the "Loan Agreement") dated January  
14, 1988, pursuant to which, among other things, Lender has agreed  
to loan to Borrower an amount not to exceed the sum of TWO MILLION  
SIX HUNDRED THOUSAND AND NO/100 DOLLARS (\$2,600,000.00) in the  
aggregate (the "Loan"), for the purposes, upon the terms and  
subject to the conditions contained in the Loan Agreement. The  
Loan Agreement provides, among other things, that the proceeds of  
the Loan are to be used by Borrower for purposes of paying the cost  
of (1) constructing a two-story office building containing  
approximately 21,206 square feet of gross leaseable area on certain  
real property located in Buffalo Grove, Cook County, Illinois and  
legally described in Exhibit A attached hereto and made a part  
hereof (the "Land") and (2) constructing certain site improvements  
on the Land.

RECITALS:

THIS FIRST AMENDMENT TO CONSTRUCTION LOAN AGREEMENT, MORTGAGE  
NOTE, MORTGAGE, ASSIGNMENT OF RENTS AND LEASES, GUARANTY AND OTHER  
LOAN DOCUMENTS IS ENTERED INTO AS OF THE 12th day of January, 1990  
by and among LASALLE NATIONAL BANK, not personally, but solely as  
Trustee (the "Trustee") under Trust Agreement dated August 3, 1983  
and known as Trust No. 106679 (the "Trust"), CEDAR VIEW LIMITED  
PARTNERSHIP, an Illinois limited partnership (the "Partnership"),  
being the sole beneficiary of the Trust (the Trust and the  
Partnership are hereinafter sometimes jointly and severally  
referred to as "Borrower"), DAVID M. HALTER, individually (the  
"Guarantor"), and IRVING FEDERAL SAVINGS AND LOAN ASSOCIATION, a  
corporation organized under the laws of the United States of  
America ("Lender").

FIRST AMENDMENT TO  
CONSTRUCTION LOAN AGREEMENT, MORTGAGE NOTE,  
MORTGAGE, ASSIGNMENT OF RENTS AND LEASES,  
GUARANTY AND OTHER LOAN DOCUMENTS

2/1/90

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(ii) Assignment of Rents and Leases dated as of January 14, 1988 made by the Trust and the Partnership, jointly, to Lender and recorded in the Office of the Recorder of Deeds of Cook County, Illinois on January 14, 1988 as Document 88022777;

(iii) Security Agreement (Chattel Mortgage) dated as of January 14, 1988 made by the Trust and the Partnership, jointly, as Debtor, to Lender, as Secured Party;

(iv) Combined Security Agreement and Collateral Assignment of Beneficial Interest in Land Trust dated as of January 14, 1988 made by the Partnership, as Debtor, to Lender, as Secured Party, with respect to the Trust; and

(v) Assignment of Plans, Specifications, Construction and Service Contracts dated as of January 14, 1988 made by the Trust and the Partnership, jointly, as Debtor, to Lender, as Secured Party.

D. Pursuant to a certain Guaranty (the "Guaranty") dated as of January 14, 1988, Guarantor guaranteed (i) the payment by Borrower of the amounts provided for in the Note, the Loan Agreement, the Mortgage and the other Loan Documents, and (ii) the performance by Borrower of the covenants to be performed and observed by Borrower pursuant to the provisions thereof.

E. Pursuant to a certain Environmental Indemnity Agreement (the "Indemnity Agreement") dated January 14, 1988, the Partnership and Guarantor, jointly and severally, indemnified Lender from and against any and all losses, costs, damages and expenses incurred by Lender and arising out of or with respect to the breach of certain representations, warranties and covenants contained therein concerning environmental matters with respect to the Project (as defined in the Loan Agreement) and the real property located adjacent thereto.

F. Borrower has requested and Lender has agreed to (i) extend the maturity date (the "Maturity Date") of the Note from January 13, 1990 to January 13, 1991 and (ii) increase the amount of the Loan from Two Million Six Hundred Thousand and No/100 Dollars (\$2,600,000) to Two Million Eight Hundred Thousand and No/100 Dollars (\$2,800,000), subject to each Borrower, Guarantor and others agreeing to the terms and conditions contained in this First Amendment (the Loan, as so amended, is hereinafter referred to as the "Amended Loan").

NOW, THEREFORE, in order to induce Lender to (i) extend the Maturity Date from January 13, 1990 to January 13, 1991 and (ii) increase the amount of the Loan from Two Million Six Hundred Thousand and No/100 Dollars (\$2,600,000) to Two Million Eight Hundred Thousand and No/100 Dollars (\$2,800,000), and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each Borrower, Guarantor and Lender hereby agree as follows. Except as otherwise expressly indicated, all capitalized terms used herein shall have the same meanings ascribed to them in the Loan Agreement.

1. The Recitals set forth above are hereby incorporated herein and made a part hereof.

2. Borrower hereby confirms and certifies to Lender that each representation and warranty contained in Article 2 of the Loan Agreement is true, complete and correct in all respects, except that the Budget attached as Exhibit C to the Loan Agreement is hereby deleted and the Budget attached hereto as Exhibit C-1 is hereby substituted in lieu thereof. For all purposes under the

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Loan Agreement, the "Budget" shall be deemed to refer to the Budget attached hereto as Exhibit C-1.

3. The words and number "Two Million Six Hundred Thousand and No/100 Dollars (\$2,600,000.00) contained in the third and fourth lines of Article 3 of the Loan Agreement are hereby deleted and the words and number "Two Million Eight Hundred Thousand and No/100 Dollars (\$2,800,000)" are hereby substituted in lieu thereof. All references in the Loan Agreement, the Note, the Guaranty, the Indemnity Agreement and the Loan Documents to the "Loan" shall be deemed to refer to the "Amended Loan."

4. The amount "\$2,600,000" contained in the fourth line of the carry-over paragraph contained on the top of page 6 of the Loan Agreement is hereby deleted and the amount "\$2,800,000" is hereby substituted in lieu thereof.

5. The words "and November 1, 1990" are hereby added after the date "November 1, 1989" contained in the eighth line of subparagraph 7.1(b) of the Loan Agreement.

6. The word "jointly" contained in the eighth line of subparagraph 7.1(b) of the Loan Agreement is hereby deleted and the word "collectively" is hereby substituted in lieu thereof.

7. The date "January 13, 1990" contained in the nineteenth line of Paragraph 9.1 of the Loan Agreement is hereby deleted and the date "January 13, 1991" is hereby substituted in lieu thereof.

8. Paragraph 9.1 of the Loan Agreement is hereby deleted in its entirety.

9. The principal amount of the Note is hereby increased to Three Million Nine Thousand Seven Hundred Twenty-Five and 50/100 Dollars (\$3,009,725.50), which amount includes Two Hundred Nine Thousand Seven Hundred Twenty-Five and 50/100 Dollars (\$209,725.50) allocable to the Credits.

10. The Maturity Date of the Note is hereby extended to January 13, 1991. Borrower and Lender hereby agree that (i) the "Maturity Date" for all purposes under the Loan Agreement, the Note, the Guaranty, the Mortgage and the other Loan Documents, all as amended by this First Amendment, shall be January 31, 1991 and (ii) Borrower shall have no right or option to any additional extension of the "Maturity Date" of the Note.

11. The words "and November 1, 1990" are hereby added after the date "November 1, 1989" contained in the eighth line of subparagraph (b) appearing in the middle of page 1 of the Note.

12. The word "jointly" contained in the eighth line of subparagraph (b) appearing in the middle of page 1 of the Note is hereby deleted and the word "collectively" is hereby substituted in lieu thereof.

13. The Mortgage, the other Loan Documents and the Guaranty are hereby amended to secure the obligations and liabilities evidenced by the Note, as amended by this First Amendment.

14. The date "January 13, 1990" contained on page 1 of the Mortgage is hereby deleted and the date "January 13, 1991" is hereby substituted in lieu thereof.

15. The obligation of Lender to extend the Maturity Date from January 13, 1990 to January 13, 1991 and to increase the amount of the Loan from Two Million Six Hundred Thousand and No/100 Dollars (\$2,600,000) to Two Million Eight Hundred Thousand and No/100 Dollars (\$2,800,000) shall be subject to each Borrower,

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Guarantor and others having delivered or causing to be delivered to Lender the following, all of which shall be in form and substance acceptable to Lender:

- (a) This First Amendment;
- (b) An opinion of the attorney for each Borrower and Guarantor as to the matters described in Paragraph 5.18 of the Loan Agreement and expressly including this First Amendment;
- (c) A certified copy of the letter of direction from Guarantor to the Trustee authorizing the Trustee to execute this First Amendment;
- (d) Payment of an additional non-refundable loan fee in the amount of Twenty-Eight Thousand and No/100 Dollars (\$28,000.00);
- (e) An endorsement to the Title Policy issued by the Title Company describing the insured Mortgage thereunder as including this First Amendment, extending the effective date of such Title Policy to the date of the recording of this First Amendment and increasing the face amount of the Title Policy to \$5,009,725.50; and
- (f) Such other documents as Lender may reasonably require.

16. In addition to the Loan Expenses described in Article 10 of the Loan Agreement, Borrower hereby agrees to pay all expenses, charges, costs and fees in connection with the negotiation and documentation of the agreements contained in this First Amendment, all recording fees and charges, title insurance charges and premiums, and all other expenses, charges, costs and fees referred to in or necessitated by the terms of this First Amendment (collectively, the "First Additional Loan Expenses"). In the event the First Additional Loan Expenses are not paid to Lender within five (5) days after written demand therefor by Lender, the First Additional Loan Expenses shall bear interest from the date so incurred until paid at the Default Rate, or may be paid by Lender at any time following said five (5) day written demand by disbursement of proceeds of the Amended Loan.

17. All references to the "Loan Agreement" contained in the Loan Agreement, the Note, the Guaranty, the Indemnity Agreement, the Mortgage and the other Loan Documents, all as amended by this First Amendment, shall be deemed to refer to the Loan Agreement, as amended by this First Amendment.

18. All references to the "Note" contained in the Note, the Loan Agreement, the Guaranty, the Indemnity Agreement, the Mortgage and the other Loan Documents, all as amended by this First Amendment, shall be deemed to refer to the Note, as amended by this First Amendment.

19. All references to the "Mortgage" contained in the Mortgage, the Loan Agreement, the Note, the Guaranty, the Indemnity Agreement and the other Loan Documents, all as amended by this First Amendment, shall be deemed to refer to the Mortgage, as amended by this First Amendment.

20. All references to the other "Loan Documents" contained in the Loan Agreement, the Note, the Guaranty, the Indemnity Agreement, the Mortgage and any Loan Document, all as amended by this First Amendment, shall be deemed to refer to the other Loan Documents, as amended by this First Amendment.

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21. All references to the "Guaranty" contained in the Guaranty, the Loan Agreement, the Note, the Indemnity Agreement, the Mortgage and the other Loan Documents, all as amended by this First Amendment, shall be deemed to refer to the Guaranty, as amended by this First Amendment.

22. All references to the "Indemnity Agreement" contained in the Indemnity Agreement, the Loan Agreement, the Note, the Guaranty, the Mortgage and the other Loan Documents, all as amended by this First Amendment, shall be deemed to refer to the Indemnity Agreement, as amended by this First Amendment.

23. Each Borrower and Guarantor represent and the Partnership and Guarantor warrant to Lender that each has full power and authority to execute and deliver this First Amendment and to perform their respective obligations hereunder. Upon the execution and delivery hereof, this First Amendment will be valid, binding and enforceable upon each Borrower and Guarantor in accordance with its terms. Execution and delivery of this First Amendment does not and will not contravene, conflict with, violate or constitute a default under (i) the Limited Partnership Agreement creating the Partnership or the Certificate of Limited Partnership of the Partnership, or (ii) any applicable law, rule, regulation, judgment, decree or order or any agreement, indenture or instrument to which either Borrower or Guarantor is a party or is bound or which is binding upon or applicable to the Project, or any portion thereof.

24. Each Borrower and Guarantor represent and the Partnership and Guarantor warrant to Lender that no default or event or condition which could become a default with the giving of notice or passage of time, or both, exists under the Loan Agreement, the Note, the Guaranty, the Indemnity Agreement, the Mortgage or any of the other Loan Documents, all as amended by this First Amendment.

25. There is not any condition, event or circumstance existing, or any litigation, arbitration, governmental or administrative proceedings, actions, examinations, claims or demands pending or threatened affecting either Borrower, Guarantor or the Project, or which would prevent either Borrower or Guarantor from complying with or performing his or its respective obligations under the Loan Agreement, the Note, the Guaranty, the Indemnity Agreement, the Mortgage and the other Loan Documents, all as amended by this First Amendment, within the time limits set forth therein for such compliance or performance, and no basis for any such matter exists.

26. Each Borrower hereby ratifies and confirms its respective liabilities and obligations under the Loan Agreement, the Note, the Mortgage and the other Loan Documents, all as amended by this First Amendment, and the liens and security interests created thereby, and acknowledges that it has no defenses, claims or set-offs to the enforcement by Lender of the obligations and liabilities of each Borrower under the Loan Agreement, the Note, the Mortgage and the other Loan Documents, all as amended by this First Amendment. The Partnership hereby ratifies and confirms its liabilities and obligations under the Indemnity Agreement, as amended by this First Amendment, and acknowledges that it has no defenses, claims or set-offs to the enforcement by Lender of the obligations and liabilities of the Partnership under the Indemnity Agreement, as amended by this First Amendment.

27. Guarantor hereby consents to the execution and delivery by Borrower of this First Amendment. Guarantor hereby ratifies and confirms his liabilities and obligations under (i) the Guaranty, as amended by this First Amendment, with respect to the Loan Agreement, the Note, the Mortgage and the other Loan Documents, all

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as amended by this First Amendment, and (ii) the Indemnity Agreement, as amended by this First Amendment. Guarantor hereby acknowledges that he has no defenses, claims or set-offs to the enforcement by Lender of the liabilities and obligations of Guarantor under the Guaranty and the Indemnity Agreement, both as amended by this First Amendment.

28. This First Amendment shall be binding on the Trust, the Partnership and Guarantor and their respective general partners, if any, heirs, legatees, administrators, personal representatives, successors and permitted assigns, and shall inure to the benefit of Lender, its successors and assigns. The obligations and liabilities of the Trust, the Partnership and Guarantor under this First Amendment shall be joint and several.

29. Except as expressly provided herein, the Loan Agreement, the Note, the Guaranty, the Indemnity Agreement, the Mortgage and the other Loan Documents shall remain in full force and effect in accordance with their respective terms.

30. This First Amendment is executed by LASALLE NATIONAL BANK, not personally, but solely as Trustee as aforesaid, in the exercise of the power and authority conferred upon and vested in said Trustee, and it is expressly understood and agreed that nothing in this First Amendment shall be construed as creating any personal liability on said Trustee to perform any covenant, either express or implied herein contained, all such liability, if any, being expressly waived by Lender and by every person now or hereafter claiming any right or security hereunder.

IN WITNESS WHEREOF, this First Amendment has been entered into as of the date first above written.

IRVING FEDERAL SAVINGS AND LOAN ASSOCIATION, a corporation organized under the laws of the United States of America

By: [Signature]  
Title: Vice President

LASALLE NATIONAL BANK, not personally, but solely as Trustee as aforesaid

By: [Signature]  
Title: ASST. SECRET VICE PRESIDENT

Attest: [Signature]  
Title: ASST. SECRETARY

CEDAR VIEW LIMITED PARTNERSHIP, an Illinois limited partnership

By: [Signature]  
David M. Haller,  
Sole General Partner

[Signature]  
DAVID M. HALLER

COOK COUNTY, ILLINOIS  
RECORDS & CLERK

NOV 22 1988 8 PM 2:36

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## TRUSTEE'S ENDORSEMENT

LASALLE NATIONAL BANK, not personally, but solely as Trustee under Trust Agreement dated August 3, 1983 and known as Trust No. 106679, hereby acknowledges receipt of the foregoing First Amendment to Construction Loan Agreement, Mortgage Note, Mortgage, Assignment of Rents and Leases, Guaranty and Other Loan Documents and agrees to be bound by the terms thereof.

LASALLE NATIONAL BANK, not personally, but solely as Trustee as aforesaid

By: 

Title: ASSISTANT SECRETARY

Date: January 24, 1990

Property of Cook County Clerk's Office

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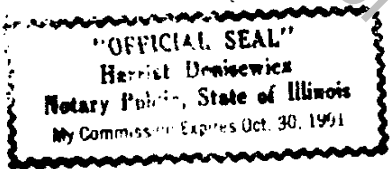
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STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF COOK )

I, HARRIET DENISEWICZ, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT Corinne Bok and Rita Slina Walter, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such ASSISTANT VICE PRESIDENT and ASSISTANT SECRETARY, respectively, of LASALLE NATIONAL BANK (the "Bank"), appeared before me this day in person and severally 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, as Trustee, for the uses and purposes therein set forth; and the said ASSISTANT SECRETARY then and there acknowledged that he, as custodian of the seal of said Bank, did affix the seal of said Bank to said instrument as own free and voluntary act and as the free and voluntary act of said Bank, as Trustee, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal, this 21<sup>st</sup> day of January, 1990.

*Harriet Denisewicz*  
Notary Public  
(SEAL)

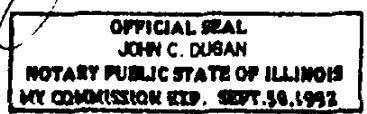


STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF COOK )

I, John C. Dugan, a Notary Public in and for said County, in the State aforesaid, do hereby certify that David M. Haller, the sole general partner of CEDAR VIEW LIMITED PARTNERSHIP, an Illinois limited partnership, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his own free and voluntary act and as the free and voluntary act of said Partnership, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal, this 19<sup>th</sup> day of January, 1990.

*John C. Dugan*  
NOTARY PUBLIC  
(SEAL)



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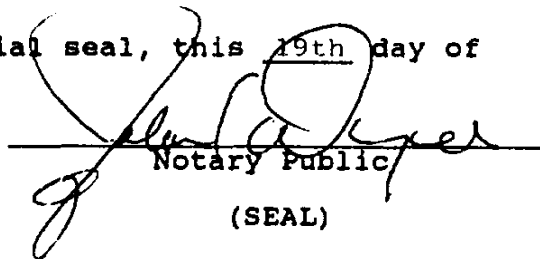


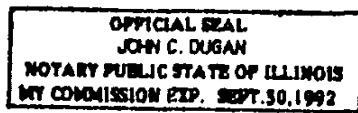
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STATE OF Illinois )  
 ) SS.  
COUNTY OF Cook )

I, John C. Dugan, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT DAVID M. HALLER, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his own free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal, this 19th day of January, 1990

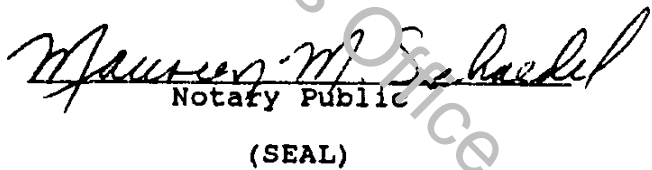
  
\_\_\_\_\_  
Notary Public  
(SEAL)

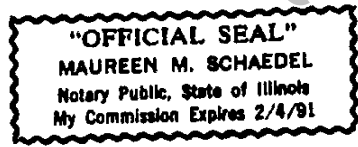


STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF COOK )

I, Maureen M. Schaedel, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT Charmaine L. Murray, personally known to me to be the same person whose name is subscribed to the foregoing instrument as such Vice President of IRVING FEDERAL SAVINGS AND LOAN ASSOCIATION (the "Association") appeared before me this day in person and acknowledged that she signed and delivered the said instrument pursuant to authority given by the Board of Directors of said Association as her own free and voluntary act, and as the free and voluntary act of said Association, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal, this 26 day of January, 1990.

  
\_\_\_\_\_  
Notary Public  
(SEAL)



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## EXHIBIT A

### Legal Description

THAT PART OF THE EAST 1/2 OF THE NORTH EAST 1/4 OF SECTION 8, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED BY A LINE DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE NORTH LINE OF SAID NORTH EAST 1/4, 100.00 FEET WEST OF THE NORTH EAST CORNER THEREOF; THENCE SOUTH ALONG A LINE 100.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID NORTH EAST 1/4, 220.0 FEET; THENCE SOUTHEASTERLY 342.99 FEET TO A POINT ON THE EAST LINE OF SAID NORTH EAST 1/4 WHICH IS 547.09 FEET SOUTH OF THE NORTH EAST CORNER THEREOF; THENCE SOUTH ALONG THE EAST LINE OF SAID QUARTER SECTION, 106.36 FEET TO A POINT 653.45 FEET SOUTH OF THE NORTH EAST CORNER OF SAID NORTH EAST 1/4; THENCE WEST ALONG A LINE PARALLEL WITH THE NORTH LINE OF SAID NORTH EAST 1/4, 440.0 FEET; THENCE NORTH ALONG A LINE PARALLEL WITH THE EAST LINE OF SAID NORTH EAST 1/4, 653.45 FEET TO THE NORTH LINE OF SAID QUARTER SECTION; THENCE EAST ALONG THE NORTH LINE OF THE NORTH EAST 1/4 OF SAID SECTION 8, 340.0 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

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Property of Cook County Clerk's Office

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JAN-24-1990 11:25 FROM IRVING FEDERAL TO GREENBERGER P.02

## SWORN OWNER'S STATEMENT

STATE OF ILLINOIS }  
 COUNTY OF Cook } SS

Guarantee No. \_\_\_\_\_  
 Escrow No. 1700-078 CE

The affiant Cedar View Limited Partnership being duly sworn on oath deposes and says that he is the "owner/beneficiary of Trust No. 106679 held by LaSalle National Bank which is the owner" of the following described premises in Cook County, Illinois, to wit:

1. That he is thoroughly familiar with all the facts and circumstances concerning the premises described above;
2. That during the six months last past the only work done or materials furnished in connection with the mentioned premises are listed below;
3. That the only contracts let for the furnishing of future work or materials relative to the contemplated improvements are as listed below;
4. That this statement is a true and complete statement of all such contracts, previous payments, and balances due, if any.

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NAME AND ADDRESS	KIND OF WORK	ADJUSTED TOTAL CONTRACT INCL. EXTRAS & CREDIT	PREVIOUSLY PAID	AMOUNT OF THIS PYMT.	BALANCE TO BECOME DUE
Peter J. Nitto, Inc. 2407 Parma Lane, Wilmette	ARCHITECT	6,000.00	6,000.00	-0-	-0-
Ryan, Inc. Central Box 206, Janesville, WI	EXCAVATING	15,234.75	15,234.75	-0-	-0-
Don Dee Sauer Construction, Inc. 6579 N. Anthony, Chicago	UNDERGROUND	60,248.00	60,248.00	-0-	-0-
Olsen, George, Shae & Co. 925 N. Milwaukee, Wheeling	SURVEYOR	2,530.00	2,530.00	-0-	-0-
Arroyo Road Construction 3401 S. Busse, Mt. Prospect	PAVING & CURBS	73,868.50	70,368.50	-0-	3,500.00
Meyer Material Co. 580 Wolf Rd., Des Plaines	TEMPORARY ROAD & EXCAVATING	15,120.92	15,120.92	-0-	-0-
Joseph F. Koczen, P.E. 1100 W. Northwest Hwy, Mt. Prospect	ENGINEER	3,415.00	3,415.00	-0-	930.00
Heco Electric Corp. 310 Lexington Dr., Buffalo Grove	STREET & PARKING LOT LIGHTING	11,922.00	11,922.00	-0-	-0-
R & S Development Co. 355 Dundee, Buffalo Grove	LANDSCAPING	15,958.91	15,958.91	-0-	-0-
H.B. Holmes Testing Laboratories 170 Shephard Dr., Wheeling	SOIL TESTS	699.00	699.00	-0-	-0-
John A. Alfino Architect, Ltd. 2504 Walters, Northbrook	ARCHITECT	3,660.00	2,560.00	-0-	100.00
City Suburban Title Co. 1000 Skokie Blvd., Wilmette	ESCROW FEE	925.00	925.00	-0-	-0-
Cedar View Development Co. 355 Dundee, Buffalo Grove	GENERAL CONTRACTOR	904,931.98	754,713.37	-0-	150,208.64
Not Let	NOT LET	585.65	-0-	-0-	585.65
Cedar View Ltd. Partnership (See attached)	NON-LIENSIBLE EXPENSES	257,315.29	257,215.29	-0-	100.00
R & S Development Co. 355 W. Dundee, Buffalo Grove	OFF-SITE IMPROVEMENTS	3,655.00	3,655.00	-0-	-0-
Irving Federal Savings & Loan 700 W. Dundee, Arlington Heights	LOAN MODIFICATION FEE	28,000.00	-0-	28,000.00	-0-
Irving Federal Savings & Loan 770 W. Dundee, Arlington Heights	LAND LOAN PAY-OFF	780,000.00	780,000.00	-0-	-0-
Irving Federal Savings & Loan 770 W. Dundee, Arlington Heights	INITIAL & INTEREST EXPENSE	610,000.00	423,338.28	23,728.41	162,933.31
John C. Dugan 1000 Skokie Blvd., Wilmette	CLOSING COSTS	5,000.00	5,000.00	-0-	-0-
		2,800,000.00	2,429,915.99	51,728.41	318,357.60
		73,684.83	73,684.83		
		2,873,684.83	2,503,598.82		

\*STRIKE ONE\*  
 APPROVED FOR PAY-OUT

*David M. Haller*  
 David M. Haller

DATE January 23, 1990

ADDRESS \_\_\_\_\_

Subscribed and sworn to before me this 23rd day of January, 1990

SIGNED *David M. Haller*

*Theresa Terry* Notary Public

