

STATE OF ILLINOIS
UNIFORM COMMERCIAL CODE - FINANCING STATEMENT - FORM UCC-1 2

INSTRUCTIONS

- 1. PLEASE TYPE this form. Fold only along perforation for mailing.
2. Retain Secured Party and Debtor copies and send other 3 copies with notarized carbon paper to the filing office. Include filing fee.
3. If the space provided for any section on the form is inadequate the section should be continued on additional sheets, preferably 8 1/2 x 11 or 8 1/2 x 10. Each additional sheet must be presented to the filing office with a set of three copies of the financing statement. Long schedules of collateral addresses, etc. may be on one size paper that is convenient for the secured party.

This STATEMENT is presented to a filing office for filing pursuant to the Uniform Commercial Code.

Debtor(s) (Last Name First) and address(es):

Secured Party(ies) and address(es):

First Colonial Trust Company, as successor Trustee to Colonial Bank as Trustee under a T/A dated 11/12/86 and known as Trust 1076-104 N. Oak Park Avenue Oak Park, IL 60301

Colonial Bank 5850 W. Belmont Avenue Chicago, Illinois 60634

For Filing Office (Date, Time, Number, and Filing Office)

9 APR 1993

DEPT-01 RECORDING \$29.50
TRAN 7698 10/17/94 10:02:00
EB \*-94-884853
COOK COUNTY RECORDER

The financing statement covers the following types for name of property:

See Exhibit "A" attached hereto and made a part hereof.
See Exhibit "B" for legal description.

ASSIGNEE OF SECURED PARTY

Product of Collateral are also covered

FIRST COLONIAL TRUST COMPANY, as successor Trustee to Colonial Bank, as Trustee under T/A dated 11/12/86 and known as Trust No. 1076-C see riders on reverse side

Additional sheets presented

Recorder of Cook County, IL

Debtor is a transmitting utility as defined in UCC 9-105

Signature of Debtor Required in Most Cases. Signature of Secured Party in Cases Covered by UCC 9-302 (2)

Filing Office Copy - Alphabetical

This form of financing statement is approved by the Secretary of State

Property of Cook County Clerk's Office

ALL REPRESENTATIONS AND UNDERTAKINGS OF FIRST  
COLONIAL TRUST COMPANY, AS TRUSTEE AS  
AGREED AND NOT INDIVIDUALLY MADE BY OR  
BEHALF OF SAID COMPANY AND NO LIABILITY SHALL BE INCURRED BY OR  
SHALL BE ENTHRALLED AGAINST THE FIRST COLONIAL  
TRUST COMPANY HEREIN AS A RESULT OF THE  
SIGNING OF THIS INSTRUMENT.

# UNOFFICIAL COPY

## EXHIBIT "A"

### DEBTOR:

First Colonial Trust Company,  
as successor Trustee to Colonial  
Bank, as Trustee under Trust  
No. 1073-C

~~104 N. Oak Park Avenue, Oak Park, IL 60301~~

~~Chicago, IL 60634~~ 104 N. Oak Park Avenue, Oak Park, IL 60301

### SECURED PARTY:

Colonial Bank  
5850 W. Belmont Avenue  
Chicago, IL 60634

This Financing Statement covers the following types (or items) of property:

- (a) All of Debtor's now existing or hereafter arising or acquired accounts (as defined in the Illinois Uniform Commercial Code), accounts receivable or other rights to payment, however created, including without limitation any right to payment for goods sold or leased or for services rendered, whether arising out of the sale of Debtor's now owned or hereafter acquired inventory or other property as described in (b) below or otherwise, and whether or not it has been earned by performance, and any and all notes, drafts, acceptances, chattel paper, general intangibles and other obligations arising out of or representing a right to payment, however created, including without limitation a right to payment for goods sold or leased or for services rendered.
- (b) Debtor's now owned or hereafter acquired inventory and other goods, merchandise and other personal property held for sale or lease, or furnished or to be furnished under any contract of service, and all raw materials, work in process, component parts, supplies and materials, wherever located.
- (c) All of Debtor's now owned or hereafter acquired machinery, equipment, furniture, office supplies, furnishings and fixtures (which fixtures shall include without limitation "fixtures" as defined in the Illinois Uniform Commercial Code), all chattel paper and general intangibles relating to any of the foregoing (specifically, equipment and machinery leases and leasehold interests, licensing agreements and trade fixtures) and all tangible personal property similar to any of the foregoing, including without limitation tools, machine parts, aircraft, motor vehicles and rolling stock of every kind and description and all improvements,

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*John P. Park*

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accessions or appurtenances thereto, and any proceeds, substitutions or replacements (including any insurance proceeds and condemnation awards) thereof or therefor.

- (d) All of Debtor's now owned or hereafter acquired general intangibles (as defined in the Illinois Uniform Commercial Code) and other intangible assets, including without limitation all tax refunds, tax refund claims, other refunds and refund claims, other claims, causes of action, indemnification rights, reversionary rights, contract rights, goodwill, covenants not to compete, prepaid expenses, trade secrets, computer programs, customer lists, trade names, service marks, trademarks, licenses, copyrights, patents and patent and trademark applications and registrations, and guarantees, liens and security with respect to any property described in (a) above (excluding any government licenses, permits and approvals which terminate or become terminable if assigned by Debtor or if a security interest is granted by Debtor therein or in which it is unlawful for Debtor to grant a security interest).
- (e) All of Debtor's now owned or hereafter acquired instruments and chattel paper (as such terms are defined in the Illinois Uniform Commercial Code).
- (f) All of Debtor's deposit accounts with any financial institution.
- (g) All monies and any property of any kind of Debtor in the possession or under the control of Secured Party or a bailee of Secured Party.
- (h) All books and records (including without limitation computer programs, printouts and other computer materials and records) of Debtor pertaining to any of the foregoing.
- (i) All insurance policies related to any of the foregoing.
- (j) All products and proceeds (including without limitation cash collections and casualty, business interruption, and other insurance proceeds) related to any of the foregoing.
- (k) All other now owned or hereafter acquired property of Debtor, including without limitation any interest in any kind of property or asset, whether real, personal or mixed, or tangible or intangible.

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## EXHIBIT "B"

### LEGAL DESCRIPTION

THAT PART OF THE EAST 974.16 FEET OF THE NORTH 1815 FEET OF THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 42 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE SOUTH 18 ACRES THEREOF, AND SOUTHERLY OF THE CENTER LINE OF VOLTZ ROAD (EXCEPT THE EAST 396.04 FEET OF SAID TRACT), IN COOK COUNTY, ILLINOIS.

commonly known as: 425 Voltz Road, Northbrook, Illinois  
P.I.N.: 04-14-200-006 and 04-14-200-005

*John Johnson  
March 19  
Secretary*

JOHNSON & BELL, LTD.  
SUITE 2200  
222 NORTH LA SALLE STREET  
CHICAGO, ILLINOIS 60601



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