

UNOFFICIAL COPY

EXHIBIT A

- (i) All accounts receivable, contract rights, general intangibles, instruments, chattel paper, documents, revenues, income, receipts and money whether now existing or hereafter arising, acquired or created by the Debtor, and all cash and noncash proceeds thereof, including, but without limiting the generality of the foregoing (a) revenues derived from the operation of the Debtor's facilities, and any improvements thereon, (b) gifts, grants, bequests, donations contributions to the Debtor, exclusive of any gifts, grants, donations and contributions to specifically restricted by the donor to a particular purpose inconsistent with their use for the payment of amounts payable under the Agreement and (c) proceeds derived from (i) insurance Except to the extent the use thereof is otherwise required, (ii) accounts receivable, (iii) securities and other investments, (14) inventory and other tangible and intangible property, (v) medical expense reimbursement or insurance or agreements, (vi) insurance proceeds programs condemnation awards and (vii) contract rights and other rights and assets now or heremeter owned, held or possessed by or on behalf of the Debtor, and
- (ii) All fixtures now or hereafter cyned by the Debtor and attached to, or forming a part of, or essential to the operations of the Debtor's property or the operation and convenience of any building(s) and improvements located thereon, including, but not limited to, all equipment, apparatus, machinery, motors, pumps, elevators, fittings, screens, hwnings, partitions, carpeting, curtains, and drapery hardware used in the operation of the Debtor's property, and all plumbing, electrical, heating, lighting, ventilating, refrigerating, incineration, air-conditioning, water filtration and sprinkler equipment, systems, fixtures, and conduits (including, but not limited to, all furnaces, boilers, plants, units, cordensers, compressors, ducts, apparatus, and hot and cold water equipment and system), and all renewals or replacements thereof or articles in substitution therefor, whether or not the same are or shall be attached to the Debtor's property in any manner, it being mutually agreed that all of the aforesaid property referenced in subsection (ii) owned by the Debtor and placed on the Debtor's property shall, so far as permitted by be deemed to be fixtures and security for the Obligations, together with all proceeds derived or generated therefrom.

Mike Usen Mike Usen Foly & Laidner One from March Shire 3300 Chicago IL Lobin



2750

94088181

UNOFFICIAL COPY

EXHIBIT D

PARCEL 1:

Lots 21 and 22 in Arthur T. McIntosh and Company's Glenview Acres, being a Subdivision of part of Lot 3 in Owner's Subdivision in Section 11, Township 41 North, Range 12, East of the Third Principal Meridian, in Cook County, Illinois, according to the Plat thereof recorded February 20, 1943 as Document Number 13033467, in Cook County, Illinois.

Street Address: 8555 North Maynard Road

Niles, Illinois 60648

P.I.N. 09-11-300-006 09-11-300-005

EASEMENT PARCEL 2:

Non-exclusive easement for the benefit of Parcel 1 granted by Right-Of-Way Easement dated May 1, 1973 recorded July 12, 1973 as Document Number 22396289 for ingress and egress upon, over, under and across the East 20 feet (as measured at right angle to the East line thereof) of Lot 20 in Arthur T. McIntosh and Company's Glenview Acres, being a subdivision of part of Lot 3 in Owner's Subdivision in Section 11, Township 41 North, Range 12, East of the Third Principal Meridian, in Cook County, Illinois.