Debteries Card Marce Fast and addresses Texapel Texts first with a fellowing. Apprilican West dual Flank and Trus Southwest Beer Distributors, Company Inc. 4427 Midlothian Turnpike 4343 Lincoln Highway 97328278 Crestwood, IL 60445 Matteson, IL 60443 L. This flameting monant cours the following types (or itematic property: ASSESSMENT OF MICURED PARTY -See Exhibit A-All of Debtor's now owned and existing and hereafter acquired accounts, inventory, equipment, fixtures, chattel paper, general intengibles, instruments, documents, wheresoever located, together with proceeds thereof, including without limitation, the TEAN ITES DOWN THEODEROS property described on Exhibit A hereto. The above property is or 10713 # KR *-97-373278 may become fixtures on the real estate described on Fabilit B attached 到15.1.1 在15.00科学》 英国内部的运机 bereto. See Exhibit B for the name of the record owner of the real estate described on Exhibit B. 2 Products of Colleges on class covered. Southwest_1 les Destrabutors, Anc. Cook County By Decented Signature of (Debter) Debter to a francesting edity or debut in UCC \$9-105. Secured Party) Signature of Deltar Educated in Man Science ignoture of Secured Porty in Comm Co in all Sy UCC \$4403(2) FRANCO OFFICER-ALPHASETICAL This form of financing eletement is approved by the Secretary of State. STANDARD FORM - UNIDORN CONNERCIAL CODE - FORM UCC 1 - REV. 1 75

The STATEMENT is presented to a thou officer for thing personal to the Uniform Commercial Code.

THE PROOF CHICAN

Dolg Time, Humber, and Filles Office)

BERRETH

UNOFFICIAL COPY

EXHIBIT A

"Collateral" shall mean and include all of the following, whether now owned or existing or hereafter created or acquired, wheresoever located, together with all additions and accessions and all proceeds and products of the following, including without limitation cash, deposit accounts, negotiable instruments and other instruments for the payment of money, chattel paper, rights to payment of money, security agreements or other documents, and all proceeds of credit or other forms of insurance coverage on any of the following, and all books and records pertaining to any of the following:

- all of Tenant's receivables, and all rights, title or interest in any other leasehold interests and personal property represented by or securing the same, and all of Tenant's rights as an unpaid vendor or fignor, including stoppage in transit, replevin or reclamation and any other items of leasehold interests and personal property in which Tenant has granted or may in the future grant a lien or security interest to Secured Party hereunder or in any supplement hereto or otherwise;
- (2) all guarantees, mortgages on personal property, leases or other agreements or property securing or relating to only of the items referred to in subsection (1) of this Exhibit A or acquired for the purpose of securing and enforcing any of such items;
 - (3) all of Tenant's Inventory,

With the state of the same of the

- (4) all of Tenant's general int ingioles, including, without limitation all goodwill, patents, know-how, trademarks, trade names, patent, trademark and trade name registrations and applications, trade secrets, customer lists, franchises, tax refund claims and all other contract rights and proceeds of contractual distribution rights and the sale thereof and choses in action;
- (5) all of Tenant's machinery, equipment, motor vehicles of any nature and description, furniture and fixtures and all assets which are classified by Tenant as fixed assets for accounting purposes or which should be classified as fixed assets in a coordance with generally accepted accounting principles;
 - (6) all of Tenant's leases, rents, issues and profits;
- (7) all of Tenant's rights under all leases, occupancy, agreements, concessions and other agreements concerning the use, possession and/or occupancy of real property entered into by Tenant as tenant, lessee, licensee or concessionaire, whether written or oral;
 - (8) all of Tenant's life insurance policies and their cash surrender values.
- (9) all of Tenant's post office boxes and all of Tenant's rights in connection
- (10) all computer and other data processing hardware, all software programs, whether owned, licensed or leased, and all documentation for such hardware and software;

Property of Cook County Clerk's Office

827578773

(11) all of Tenant's books and records pertaining to any of the foregoing, however produced, reproduced or recorded, including but not limited to, books and records stored or maintained on any type of computer and/or data processing system or equipment (including but not limited to all related discs, tapes, printouts and media); and

(12) all of Tenant's monies, reserves, deposits, certificates of deposit, deposit accounts, interest or dividends thereon, securities, including, but not limited to, cash, cash equivalents and any other property now or at any time hereafter in possession or under control of Secured Party or its bailee. However, such securities shall not include issued and outstanding equity securities of the Tenant.

-ODMAPCDOCSBURKE_CHI2/2/8/1

Burke, Warren + Markay 330 N Wabash Churago, W. 6060

ないというできませ

Property of Cook County Clerk's Office

EXHIBIT R

LOT 15 IN ARTHUR T. MC INTOSH'S BLUE ISLAND FARMS, BEING A SUBDIVISION OF THE EAST 1/4 OF THE SOUTHWEST 1/4 AND THE NORTH 64 RODS OF THE SOUTH EAST 1/4 AND THAT PART OF THE EAST 1/2 OF THE WEST 1/2 OF THE NORTHEAST 1/4 LYING SOUTH OF THE CENTER LINE OF THE MIDLOTHIAN TURNPIKE ALL IN SECTION 3, TOWNSHIP 36 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCELTING THEREFROM THE SOUTH 33 FEET OF THE EAST 1/2 OF THE EAST 1/2 OF THE SOUTHWEST 1/4 CONVEYED TO THE MIDLOTHIAN AND BLUE ISLAND RAILROAD), IN COOK COUNTY, -OUNEY ILLINOIS

Pin Number: 28-03-308-045

28-03-308-046

Title to the above described real estate is held by: HERITAGE COUNTY BANK AND TRUST COMPANY. A CORPORATION OF ILLINOIS, AS TRUSTEE UNDER TRUST AGREEMENT DATED JULY 24, 1978 AND KNOWN AS **TRUST NUMBER 1928**

Property of Cook County Clerk's Office