

The Debtor is a transmitting utility as defined in ALA CODE 7-9-105(n).

No. of Additional Sheets Presented:

This FINANCING STATEMENT is presented to a Filing Officer for filing pursuant to the Uniform Commercial Code.

1. Return copy or recorded original to:

**First Alabama Bank**  
475 Greensprings Highway  
Birmingham, Alabama 35209

THIS SPACE FOR USE OF FILING OFFICER  
Date, Time, Number & Filing Office

028853

1991 AUG - 1 AM 10:25  
ALABAMA SECRETARY OF REVENUE  
STATE OF ALABAMA  
RECORDS SECTION

Pre-paid Acct. # \_\_\_\_\_

2. Name and Address of Debtor (Last Name First if a Person)

**Carolyn Lanphar D/B/A Valleydale Grocery**  
3202 Buckhorn Cove  
Birmingham, Alabama 35242

Social Security/Tax ID # \_\_\_\_\_

2A. Name and Address of Debtor (IF ANY) (Last Name First if a Person)

Social Security/Tax ID # \_\_\_\_\_

Additional debtors on attached UCC-E

3. SECURED PARTY (Last Name First if a Person)

**FIRST ALABAMA BANK**  
475 Greensprings Highway  
Birmingham, Alabama 35209

Social Security/Tax ID # \_\_\_\_\_

Additional secured parties on attached UCC-E

4. ASSIGNEE OF SECURED PARTY (IF ANY) (Last Name First if a Person)

**First Alabama Bank**  
475 Greensprings Highway  
Birmingham, Alabama 32509

5. The Financing Statement Covers the Following Types (or items) of Property:

**SEE EXHIBIT A**

5A. Enter Code(s) From Back of Form That Best Describes The Collateral Covered By This Filing:

50-0  
6-0-0  
8-0-0

Check X if covered:  Products of Collateral are also covered.

6. This statement is filed without the debtor's signature to perfect a security interest in collateral (check X, if so)

- already subject to a security interest in another jurisdiction when it was brought into this state.
- already subject to a security interest in another jurisdiction when debtor's location changed to this state.
- which is proceeds of the original collateral described above in which a security interest is perfected.
- acquired after a change of name, identity or corporate structure of debtor
- as to which the filing has lapsed.

7. Complete only when filing with the Judge of Probate:  
The initial indebtedness secured by this financing statement is \$ 25,000.00  
Mortgage tax due (15¢ per \$100.00 or fraction thereof) \$ 48.50  
8.  This financing statement covers timber to be cut, crops, or fixtures and is to be cross indexed in the real estate mortgage records (Describe real estate and if debtor does not have an interest of record, give name of record owner in Box 5)

$37.50 + 14.00 + 1.00 = 52.50$

*Carolyn J. Lanphar*  
Signature(s) of Debtor(s)

*[Signature]*  
Signature(s) of Secured Party(ies) or Assignee

Signature(s) of Debtor(s)

Signature(s) of Secured Party(ies) or Assignee

**First Alabama Bank**

Type Name of Individual or Business

Type Name of Individual or Business

(1) FILING OFFICER COPY — ALPHABETICAL  
(2) FILING OFFICER COPY — NUMERICAL

(3) FILING OFFICER COPY — ACKNOWLEDGEMENT  
(4) FILE COPY — SECOND PARTY(S)

(5) FILE COPY DEBTOR(S)

STANDARD FORM — UNIFORM COMMERCIAL CODE — FORM UCC-1  
Approved by The Secretary of State of Alabama

EXHIBIT A



Valley Date Grocery  
~~CANADA~~ GROCERY

INVENTORY EQUIPMENT

4 TRUE 2 DOOR COOLERS SERIAL NUMBERS: 152045- 161183-  
186740- 62485

2 ICE MAKERS KOLD DRAFT SERIAL NUMBERS: 346341-530664

CENTRAL AIR UNIT SERIAL NUMBERS: 356589910 GENERAL ELECTRIC

2 WINDO WS UNITS SERIAL NUMBERS: NOT AVIABLE MODEL KENMORE

WOLF GRILL SERIAL NUMBERS: 34530d76

4 FREEZERS ALL CABINET UNITS GENERAL ELECTRIC SERIAL NUMBERS:

127653b- 325641a- 275643b- 125437b

SWEEDA CASH REGISTER SERIAL NUMBER: 5543a78342bc

3 DELI COOLERS HOBART SERIAL NUMBERS: 365467d- 387655a -377687b

2 microwaves TAPPAN 887905ac 765437ba

1 ELECTRIC OVEN

1 COFFEE MACHINE

1 ICE CREAM FREEZER

1 HOBART 2 SECTION DEEP FRYEER

1 SCALE ELECTRIC HOBART

1 ELECTRIC MEAT CUTTER

1 FOUR COMPARTMENT STEAM TABLE

1- 3 COMPARTMENT SINK

1 MOP SINK - 1 HAND SINK

1 KEROSENE TANK -1 BUTANE TANK

2 STAINLESS STEEL WORK TABLES

1 KEY MASTER KEY MAKER # 654378ab

ALL COUNTERS, DISPLAYS, SECURITY SYSTEM, ALL COOKING EQUIPMENT,

ALL MISC. MERCHANDISE TO MANY TO LIST

\$ 8000.00 IN SELLABLE MERCHANDISE BEER, WINE

APPROXIALE 3000 GALLONS OF UNION 76 GASOLINE IN TANKS