

IMPORTANT—READ INSTRUCTIONS ON BACK BEFORE FILLING OUT FORM

This FINANCING STATEMENT is presented to a Filing Officer for filing pursuant to the Uniform Commercial Code:		No. of Additional Sheets Presented:	3. ☐	To be Recorded in Real Estate Records	Book: _____ Page: _____
1. Debtor(s) (Last Name First) and Address(es): Material Delivery Service, Inc. 1959 Fulton Springs Road P.O. Box 679 Alabaster, AL 35007		2. Secured Party(ies): Name(s) Address(es): First Bank 7435 Watson Road St. Louis, Mo 63119		4. For Filing Officer use only: 1995-07204 03/20/95 1995-07204 AM CERTIFIED 11:08 AM SHELBY COUNTY JUDGE OF PROBATE 18.00 002 NCD	
5. This Financing Statement Covers the Following Types (or Items) of Property: See Attachment A attached hereto and incorporated herein by this reference.					
☐ Products of the collateral are also covered.					
6. Description of Real Estate: This statement is signed by the Secured Party instead of the Debtor to perfect a security interest in collateral: (Please check appropriate box) ☐ already subject to a security interest in another jurisdiction when it was brought into this state, or when the debtor's location was changed to this state. ☐ which is proceeds of the original collateral described above in which a security interest was perfected. Proceeds should be described above. ☐ as to which the filing has lapsed. ☐ acquired after a change of name, identity or corporate structure of the debtor.			7. Name(s) of Record Owner(s): Ins		
			8. Assignee(s) of Secured Party and Address(es): ☐ The Debtor is a transmitting utility.		

Material Delivery Service, Inc.
By Robert B. Schmitt
Robert B. Schmitt President

First Bank
By G. Wayne Thomas
G. Wayne Thomas Senior Vice President

Approved By: **ROY D. BLUNT** SECRETARY OF STATE

(1) FILING OFFICER COPY - ALPHABETICAL

First Bank
7435 Watson Road
St. Louis, Mo 63119

**UCC-1
ATTACHMENT A**

Debtor's Name and Mailing Address: Material Delivery Service, Inc.
1959 Fulton Springs Road
P.O. Box 679
Alabaster, AL 35007

The Collateral shall consist of all of the following described property and Debtor's rights, title and interest in such property whether now owned or hereafter acquired by Debtor and wheresoever located:

- ☒ All accounts and contract rights including, but not limited to, the accounts and contract rights described on Schedule A below and incorporated herein by this reference;
- ☐ All chattel paper including, but not limited to, the chattel paper described on Schedule A below and incorporated herein by this reference;
- ☐ All documents including, but not limited to, the documents described on Schedule A below and incorporated herein by this reference;
- ☐ All equipment including, but not limited to, the equipment described on Schedule A below and incorporated herein by this reference;
- ☐ All fixtures including, but not limited to, the fixtures located or to be located on the real property described on Schedule B below and incorporated herein by this reference;
- ☐ All general intangibles including, but not limited to, the general intangibles described on Schedule A below and incorporated herein by this reference;
- ☐ All instruments including, but not limited to, the instruments described on Schedule A below and incorporated herein by this reference;
- ☐ All inventory including, but not limited to, the inventory described on Schedule A below and incorporated herein by this reference;
- ☐ All minerals or the like located on or related to the real property described on Schedule B below and incorporated herein by this reference;
- ☐ All standing timber located on the real property described on Schedule B below and incorporated herein by this reference;
- ☐ Other:

All monies, instruments, and savings, checking or other deposit accounts, that are now or in the future within Lender's custody or control excluding VA, Keogh, and trust accounts and deposits subject to tax penalties if assigned;

All accessions, accessories, additions, amendments, attachments, modifications, replacements and substitutions to any of the above;

All proceeds and products of any of the above;

All policies of insurance pertaining to any of the above as well as any proceeds and unearned premiums pertaining to such policies; and

All books and records pertaining to any of the above.

SCHEDULE A

SCHEDULE B 1995-07204

03/20/1995-07204
11:08 AM CERTIFIED
SHELBY COUNTY JUDGE OF PROBATE
002 MCD 18.00