

STATE OF ALABAMA — UNIFORM COMMERCIAL CODE — FINANCING STATEMENT FORM UCC-1 ALA.

31292

Important: Read Instructions on Back Before Filling out Form.

#12

REORDER FROM
Register, Inc.
514 PIERCE ST.
P.O. BOX 218
ANOKA, MN. 55303
(612) 421-1713

11/10
2049

18.00

☐ 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:
CCA Financial Services, Inc.
PO Box 17190
Richmond, VA 23226
Attn. Contracts Department

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

Inst # 1998-30677
08/10/1998-30677
02:19 PM CERTIFIED
SHELBY COUNTY JUDGE OF PROBATE
17.00
003 MEL

Pre-paid Acct #
2. Name and Address of Debtor (Last Name First if a Person)
Raytheon Engineers & Constructors, Inc.
30 South 17th Street
Philadelphia, PA 19103

Social Security/Tax ID #
2A. Name and Address of Debtor (IF ANY) (Last Name First if a Person)

☐ Additional debtors on attached UCC-E
3. NAME AND ADDRESS OF SECURED PARTY (Last Name First if a Person)
CCA Financial, Inc.
8080 AMF Drive
Richmond, VA 23111
(690/26-Shelby, AL)
Social Security/Tax ID #

FILED WITH:
SOS - AL

☐ Additional secured parties on attached UCC-E
4. ASSIGNEE OF SECURED PARTY (IF ANY) (Last Name First if a Person)

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

See Attached. This is a true lease. This notice is intended for memorandum purposes only.

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

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 \$ _____
Mortgage tax due (15¢ per \$100.00 or fraction thereof) \$ _____
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)

Signature(s) of Secured Party(ies)
(Required only if filed without debtor's Signature — see Box 6)

Raytheon Engineers & Constructors, Inc.
Signature(s) of Debtor(s)
Signature(s) of Debtor(s)
Type Name of Individual or Business

CCA Financial, Inc.
Signature(s) of Secured Party(ies) or Assignee
Signature(s) of Secured Party(ies) or Assignee
Type Name of Individual or Business

Exhibit III - Page 4

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>P O NUMBER</u>	<u>SERIAL</u>
247580-003 VL500 CM2011MU 248812-001 IBMH-SUMMA16	COMPAQ DESKPRO 6000 CTX MONITOR, 15" 12X10 .28 SUPERSCAN PRO 20 .28 1600X 2MB MATROX MGA PCI SUMMASKETCH III 12x18 16BTN 01-4145	HO500006 REL#152 HO500006 REL#152 HO500006 REL#152 HO500006 REL#152 HO500006 REL#152	S6644BJP3P491 0G163602572 T6K013123 BBC89483 S2E604B60798
247580-003 VL500 CM2011MU 248812-001 IBMH-SUMMA16	COMPAQ DESKPRO 6000 CTX MONITOR, 15" 12X10 .28 SUPERSCAN PRO 20 .28 1600X 2MB MATROX MGA PCI SUMMASKETCH III 12x18 16BTN 01-4145	HO500006 REL#138 HO500006 REL#138 HO500006 REL#138 HO500006 REL#138 HO500006 REL#138	S6639BJP3P998 S0G163602574 T6K013127 BBC89479 S2E604B60187
EQUIPMENT LOCATION: 160 Chubb Ave., Lyndhurst, NJ 07071			
247580-003 CM2011MU 930265-00	COMPAQ DESKPRO 6000 SUPERSCAN PRO 20 .28 1600X DEXXA SER 3BTN MOUSE W/PAD 9/25 ADP	HO500006 REL#088 HO500006 REL#088 HO500006 REL#088	S6709BJP3P443 T6K013091 BBC89507
247580-003 CM2011MU 930265-00	COMPAQ DESKPRO 6000 SUPERSCAN PRO 20 .28 1600X DEXXA SER 3BTN MOUSE W/PAD 9/25 ADP	HO500006 REL#090 HO500006 REL#090 HO500006 REL#090	S6709BJP3P342 T6K013162 BBC88690
247580-003 CM2011MU 930265-00	COMPAQ DESKPRO 6000 SUPERSCAN PRO 20 .28 1600X DEXXA SER 3BTN MOUSE W/PAD 9/25 ADP	HO500006 REL#095 HO500006 REL#095 HO500006 REL#095	S6709BJP3P400 T6K013059 BBC89510
247580-003 CM2011MU 930265-00	COMPAQ DESKPRO 6000 SUPERSCAN PRO 20 .28 1600X DEXXA SER 3BTN MOUSE W/PAD 9/25 ADP	HO500006 REL#094 HO500006 REL#094 HO500006 REL#094	S6709BJP3P545 T6K012937 BBC89511
247580-003 CM2011MU 930265-00	COMPAQ DESKPRO 6000 SUPERSCAN PRO 20 .28 1600X DEXXA SER 3BTN MOUSE W/PAD 9/25 ADP	HO500006 REL#091 HO500006 REL#091 HO500006 REL#091	S6709BJP3P288 T6E007335 BBC88689
247580-003 CM2011MU 930265-00	COMPAQ DESKPRO 6000 SUPERSCAN PRO 20 .28 1600X DEXXA SER 3BTN MOUSE W/PAD 9/25 ADP	HO500006 REL#092 HO500006 REL#092 HO500006 REL#092	S6709BJP3P322 T6E007340 BBC89513

CCA Financial, Inc.

08/10/1998-30677
02:19 PM CERTIFIED
SHELBY COUNTY JUDGE OF PROBATE
PO NUMBER
17.00

Inst # 1998-30677

Exhibit III - Page 5

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>SERIAL</u>
247580-003 CM2011MU 930265-00	COMPAQ DESKPRO 6000 SUPERSCAN PRO 20 .28 1600X DEXXA SER 3BTN MOUSE W/PAD 9/25 ADP	HO500006 REL#093 HO500006 REL#093 HO500006 REL#093	S6709BJP3P308 T6K013079 BBC89512
247580-003 CM2011MU 930265-00	COMPAQ DESKPRO 6000 SUPERSCAN PRO 20 .28 1600X DEXXA SER 3BTN MOUSE W/PAD 9/25 ADP	HO500006 REL#096 HO500006 REL#096 HO500006 REL#096	S6709BJP3P436 T6E007111 BBC89509
247580-003 CM2011MU 930265-00	COMPAQ DESKPRO 6000 SUPERSCAN PRO 20 .28 1600X DEXXA SER 3BTN MOUSE W/PAD 9/25 ADP	HO500006 REL#098 HO500006 REL#098 HO500006 REL#098	S6644BJP3P408 T6K013133 BBC89496
247580-003	COMPAQ DESKPRO 6000	HO500006 REL#099	S6644BJP3P255
247580-003 CM2011MU 930265-00	COMPAQ DESKPRO 6000 SUPERSCAN PRO 20 .28 1600X DEXXA SER 3BTN MOUSE W/PAD 9/25 ADP	HO500006 REL#102 HO500006 REL#102 HO500006 REL#102	S6645BJP3P251 T6K012946 BBC89494
247580-003 CM2011MU 930265-00	COMPAQ DESKPRO 6000 SUPERSCAN PRO 20 .28 1600X DEXXA SER 3BTN MOUSE W/PAD 9/25 ADP	HO500006 REL#100 HO500006 REL#100 HO500006 REL#100	S6639BJP3Q002 T6E007313 BBC89498
247580-003 CM2011MU 930265-00	COMPAQ DESKPRO 6000 SUPERSCAN PRO 20 .28 1600X DEXXA SER 3BTN MOUSE W/PAD 9/25 ADP	HO500006 REL#097 HO500006 REL#097 HO500006 REL#097	S6709BJP3P425 T6E007082 BBC89508

EQUIPMENT LOCATION: 100 Corporate Parkway, Birmingham. AL 35242

247320-003 VL500	DESKPRO 4000 MT PENT-166 2.5GB CTX MONITOR, 15" 12X10 .28	HO500006 REL#130 HO500006 REL#130	S6652BBL3F459 S0G163402488
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EQUIPMENT LOCATION: Two World Trade Center 88th Fl., New York, NY 10048

247580-003 WARR CM2011MU 248812-001	COMPAQ DESKPRO 6000 COMPAQ 3 YR EXTENDED WARRANTY SUPERSCAN PRO 20 .28 1600X 2MB MATROX MGA PCI	HO500006 REL#154 HO500006 REL#154 HO500006 REL#154 HO500006 REL#154	S6639BJP3P727 NO SERIAL# T6E007117 BBC89648
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EQUIPMENT LOCATION: 18th and Rainstead Streets, Philadelphia, PA 19103