

20050715000355160 1/15 \$54.00
Shelby Cnty Judge of Probate, AL
07/15/2005 02:06:09PM FILED/CERT

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional]
B. SEND ACKNOWLEDGMENT TO: (Name and Address)
Debra Lewis Balch & Bingham LLP P. O. Box 306 Birmingham, AL 35201

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (1a or 1b) - do not abbreviate or combine names

1a. ORGANIZATION'S NAME	Saginaw Pipe Company, Inc.			
OR 1b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX	
1c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
P. O. Box 8 1980 Highway 31	Saginaw	AL	35137	USA
1d. TAX ID # SSN OR EIN	ADD'L INFO RE ORGANIZATION DEBTOR	1e. TYPE OF ORGANIZATION	1f. JURISDICTION OF ORGANIZATION	1g. ORGANIZATIONAL ID #, if any
		corporation	Alabama	☒ NONE

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (2a or 2b) - do not abbreviate or combine names

2a. ORGANIZATION'S NAME				
OR 2b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX	
2c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
2d. TAX ID # SSN OR EIN	ADD'L INFO RE ORGANIZATION DEBTOR	2e. TYPE OF ORGANIZATION	2f. JURISDICTION OF ORGANIZATION	2g. ORGANIZATIONAL ID #, if any
				☐ NONE

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) - insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME	Regions Bank			
OR 3b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX	
3c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
417 North 20th Street, 6th Floor	Birmingham	AL	35203	USA

4. This FINANCING STATEMENT covers the following collateral:

The properties and interests in properties described on Schedule I attached hereto and made a part hereof, which properties and interests in properties are covered by that certain Mortgage, Assignment of Leases and Security Agreement dated as of March 1, 1999 from the Debtor to the Secured Party.

This financing statement is filed as additional security for that certain mortgage recorded as Instrument #19990423000172041 upon which the mortgage recording tax has been paid.

5. ALTERNATIVE DESIGNATION [if applicable]:	☐ LESSEE/LESSOR	☐ CONSIGNEE/CONSIGNOR	☐ BAILEE/BAILOR	☐ SELLER/BUYER	☐ AG. LIEN	☐ NON-UCC FILING
6. ☒ THIS FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS. Attach Addendum [if applicable]	7. Check to REQUEST SEARCH REPORT(S) on Debtor(s) [ADDITIONAL FEE] [optional]		☐ All Debtors ☐ Debtor 1 ☐ Debtor 2			
8. OPTIONAL FILER REFERENCE DATA						

Judge of Probate of Shelby County, Alabama (to replace lapsed filing #1999-17207 originally filed 4/23/99)



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UCC FINANCING STATEMENT ADDENDUM

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

9. NAME OF FIRST DEBTOR (1a or 1b) ON RELATED FINANCING STATEMENT

OR	9a. ORGANIZATION'S NAME Saginaw Pipe Company, Inc.		
	9b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME, SUFFIX

10. MISCELLANEOUS:

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

11. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one name (11a or 11b) - do not abbreviate or combine names

OR	11a. ORGANIZATION'S NAME				
	11b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX	
11c. MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY
11d. TAX ID #: SSN OR EIN	ADD'L INFO RE ORGANIZATION DEBTOR	11e. TYPE OF ORGANIZATION	11f. JURISDICTION OF ORGANIZATION		11g. ORGANIZATIONAL ID #, if any ☐ NONE

12. ☐ ADDITIONAL SECURED PARTY'S or ☐ ASSIGNOR S/P'S NAME - insert only one name (12a or 12b)

OR	12a. ORGANIZATION'S NAME				
	12b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX	
12c. MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY

13. This FINANCING STATEMENT covers ☐ timber to be cut or ☐ as-extracted collateral, or is filed as a ☒ fixture filing.

14. Description of real estate:

See Exhibit A hereto incorporated herein by reference.

15. Name and address of a RECORD OWNER of above-described real estate (if Debtor does not have a record interest):

16. Additional collateral description:

17. Check only if applicable and check only one box.

Debtor is a ☐ Trust or ☐ Trustee acting with respect to property held in trust or ☐ Decedent's Estate

18. Check only if applicable and check only one box.

- ☐ Debtor is a TRANSMITTING UTILITY
☐ Filed in connection with a Manufactured-Home Transaction — effective 30 years
☐ Filed in connection with a Public-Finance Transaction — effective 30 years

SCHEDULE I

Pursuant to Mortgage, Assignment of Leases and Security Agreement dated March 1, 1999 (the "Mortgage") from Saginaw Pipe Company, Inc. (the "Guarantor") as Debtor, to Regions Bank (the "Credit Obligor") as Secured Party (capitalized terms used herein having the respective meanings assigned thereto in the Mortgage) as security for the Obligations, the Guarantor has granted, bargained, sold, transferred, assigned, set-over and conveyed to the Credit Obligor, its successors and assigns, the property and interests in property described in the following Granting Clauses, and the Guarantor has granted to the Credit Obligor security title to and a continuing security interest in said property and interests in property and all proceeds and products thereof:

I.

(Project Site and Buildings)

The real property described on Exhibit A attached hereto and interests therein, together with all easements, permits, licenses, rights-of-way, contracts, leases, tenements, hereditaments, appurtenances, rights, privileges and immunities pertaining or applicable to said real property and interests therein, together with all buildings, structures and improvements now or hereafter located on such real property (the "Project Site").

II.

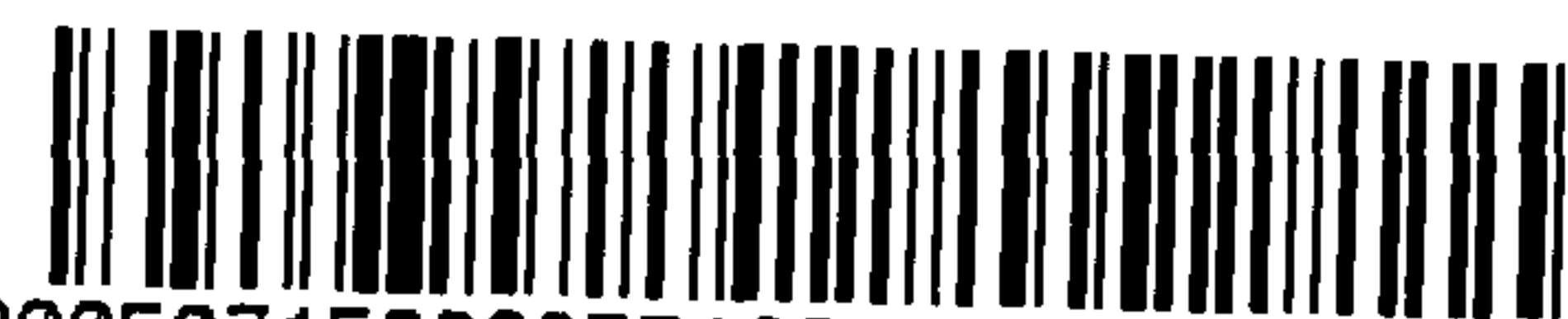
(Personal Property and Fixtures)

All personal property and fixtures described in Exhibit B attached hereto and all other personal property and fixtures located on the Project Site in which the Guarantor has any interest, including all substitutions and replacements for such personal property and fixtures and the proceeds thereof.

III.

(Condemnation Awards and Insurance Proceeds)

Subject to the provisions of the Mortgage respecting application of the following for the purposes and on the terms and conditions set forth therein: (i) all awards or payments, including all interest thereon, together with the right to receive the same, that may be made to the Guarantor with respect to the Collateral as a result of the exercise of the right of eminent domain, any damage to or destruction of the Collateral or any part thereof, or any other injury to or decrease in the value of the Collateral (herein referred to as "Condemnation Awards"), and (ii) all right, title and interest of the Guarantor in and to any policies of insurance (and the proceeds thereof) with respect to any damage to or destruction of the Collateral.



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IV.

(Special Funds)

Money and investments from time to time on deposit in, or forming a part of, the funds and accounts established under the Indenture (herein referred to as the "Special Funds"), subject to the prior lien of the Indenture with respect to the Special Funds and the provisions of the Indenture permitting the application thereof for the purposes and on the terms and conditions set forth therein.

V.

(Leases and Rents)

(a) All written or oral leases or other agreements for the use or occupancy of all or any portion of the Collateral (as herein defined) with respect to which the Guarantor is the lessor and any and all extensions and renewals thereof, now or hereafter existing (collectively, the "Leases");

(b) Any and all guaranties of performance by lessees under the Leases;

(c) The immediate and continuing right to collect and receive all the rents, income, receipts, revenues, issues and profits now due or that may hereafter become due or to which the Guarantor may now be or may hereafter (including during the period of redemption, if any) become entitled to demand or claim, arising or issuing from or out of the Leases or from or out of the Collateral, or any part thereof, including but not limited to minimum rents, additional rents, percentage rents, common area maintenance charges, parking charges, tax and insurance premium contributions, liquidated damages upon default, the premium payable by any lessee upon the exercise of any cancellation privilege provided for in any of the Leases, and all proceeds payable under any policy of insurance covering loss of rents resulting from untenability caused by destruction or damage to the Collateral, together with any and all rights and claims of any kind that the Guarantor may have against any such lessee under the Leases or against any sublessees or occupants of the Collateral, all such moneys, rights and claims described in this subparagraph (c) being hereinafter referred to as the "Rents"; provided, however, that so long as no Event of Default has occurred under the Mortgage, the Guarantor shall have the right under a license granted in the Mortgage, (but limited as provided in Section 8.07 of the Mortgage) to collect, receive and retain the Rents (but not prior to accrual thereof); and

(d) Any award, dividend or other payment made hereafter to the Guarantor in any court procedure involving any of the lessees under the Leases in any bankruptcy, insolvency or reorganization proceeding in any state or federal court and any and all payments made by lessees in lieu of rent, the Guarantor, in the Mortgage, appointing the Credit Obligor as the Guarantor's irrevocable attorney-in-fact to appear in any action and collect any such award, dividend or other payment.



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VI.

(Other)

Any and all other real or personal property of every kind and nature from time to time by delivery or by writing of any kind conveyed, mortgaged, pledged, assigned or transferred to the Credit Obligor as and for additional security under the Mortgage by the Guarantor or by anyone in the behalf of, or with the written consent of, the Guarantor.

All of the property described in the foregoing Granting Clauses I through VI, both inclusive, is herein sometimes together referred to as the "Collateral."

TO HAVE AND TO HOLD the Collateral, together with all the rights, privileges and appurtenances thereunto belonging, unto the Credit Obligor, its successors and assigns, forever.



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EXHIBIT "A"

A parcel of land located in the NW 1/4 of the SE 1/4 of Section 20, Township 21 South, Range 2 West, more particularly described as follows: Commence at the Northwest corner of said 1/4 1/4 Section; thence 79 deg. 55 min. 37 sec. right, from the Westerly line of said 1/4 1/4 Section in a Northeasterly direction a distance of 18.20 feet; thence 98 deg. 52 min. 07 sec. right, in a Southerly direction a distance of 835.10 feet to the point of beginning; thence continue along last described course a distance of 170.00 feet; thence 90 deg. left, in an Easterly direction a distance of 748.42 feet; thence 90 deg. left, in a Northerly direction a distance of 170.00 feet; thence 90 deg. left in a Westerly direction a distance of 748.42 feet to the point of beginning; being situated in Shelby County, Alabama.

Parcel 2

A parcel of land located in the SW 1/4 of the NE 1/4 and the NW 1/4 of the SE 1/4, all in Section 20, Township 21 South, Range 2 West, more particularly described as follows: Commence at the Southwest corner of said SW 1/4 of NE 1/4; thence 79 deg. 55 min. 37 sec. right, from the Westerly line of said SW 1/4 of the NE 1/4 in a Northeasterly direction a distance of 18.20 feet to the point of beginning; thence continue along last described course a distance of 1077.15 feet to a point on the Southwesterly right of way line of U. S. Highway 31 South; thence 73 deg. 47 min. 37 sec. right, in a Southeasterly direction along said right of way line a distance of 388.62 feet to the beginning of a curve to the right, having a radius of 2814.93 feet; thence in a Southeasterly direction along said curve and right of way line a distance of 288.00 feet; thence 104 deg. 30 min. right from chord of last described course in a Southwesterly direction a distance of 439.64 feet; thence 57 deg. 02 min. left in a Southwesterly direction a distance of 358.50 feet; thence 64 deg. 40 min. 40 sec. right, in a Westerly direction a distance of 748.42 feet; thence 90 deg. right, in a Northerly direction a distance of 835.10 feet to the point of beginning; being situated in Shelby County, Alabama.

Subject to a 30 foot wide non-exclusive easement for ingress and egress said easement being 30 feet Northerly from and adjacent to the above described 439.64 foot course and being 30 feet Northwesterly from and adjacent to the above described 358.50 foot course: being situated in Shelby County, Alabama.



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1st Entry: 09/30/1998

PPD BY Jackson, Howard and Whalley, C2A's

ASSET NO.	DESCRIPTION	EST. LIFE	IN SRVCE	METHOD	DATE PL DEPRECIATION
UND (CO) - SAGINAW (LO) - Acct. 2010					
0	LAND PURCHASE	0	04/22/85	N/A	
0	LAND APPRAISAL	0	04/15/85	N/A	
0	LAND PURCHASE	0	02/22/93	N/A	

Acct. 2010 * 3 asset(s)

SAGINAW (LO) ** 3 asset(s)

** LAND (CO) *** 3 asset(s)

Land Improvements (CI) - SAGINAW (LO) - Acct. 2020					
5500.00	LIMESTONE & EXCAVATION	10	04/01/84	SL	
5501.00	FENCE	10	04/01/84	SL	
5502.00	LANDSCAPING	10	04/01/84	SL	
5503.00	GROUNDS IMPROVEMENT	10	04/15/85	SL	
5504.00	LANDSCAPING	10	03/15/85	SL	
5505.00	FENCING	5	12/24/85	SL	
5506.00	LIMESTONE & TRUCK. CO	5	03/31/86	SL	
5507.00	BREAK AREA FOR YARD	5	03/17/87	SL	
5508.00	1987 YARD IMPROVEMENT	20	08/31/87	SL	
5509.00	1988 YARD IMPROVEMENT	20	12/31/87	SL	
5510.00	1989 LAND IMPROVEMENT	20	02/22/89	SL	
5511.00	EXCAVATING	20	09/30/89	SL	
5512.00	1990 LAND IMPROVEMENT	20	05/31/90	SL	
5513.00	1991 LAND IMPROVEMENT	20	03/31/91	SL	
5514.00	PIER AND BRIDGE	20	11/29/90	SL	
5515.00	1992 LAND IMPROVEMENT	20	04/24/92	SL	
5516.00	SEPTIC TANK	20	03/05/92	SL	
7.00	PAVING	20	10/09/92	SL	
8.00	Dec 1992 Land Improve	20	12/02/92	SL	
5519.00	May 1993 Paving	20	05/10/93	SL	
5520.00	YARD EXPANSION	20	03/31/94	SL	
5521.00	PAVING EXTENSION	20	12/10/93	SL	
5522.00	1995 IMPROVEMENTS TO	20	04/30/95	SL	
5523.00	Asphalt Paving	20	11/21/95	SL	
5524.00	Landscaping-Office ad	20	12/01/95	SL	
5526.00	Yard Ditch - Drainage	20	03/31/97	SL	
5527.00	CONCRETE SLAB	20	11/05/97	SL	
5528.00	PAVING	20	05/31/98	SL	
5529.00	GRAVEL	20	05/31/98	SL	
5530.00	Gravel	20	09/28/98	SL-Y	

2020 * 30 asset(s)

SAGINAW (LO) ** 30 asset(s)

Land Improvements (CI) - SHAM TUBE BLDG (LJ) - Acct. 2020					
5525.00	PAVING & GRAVEL	20	04/01/96	SL	

Acct. 2020 * 1 asset(s)

SHAM TUBE BLDG (LJ) ** 1 asset(s)

*** Land Improvements (CI) *** 31 asset(s)

Land Buildings (CB) - SAGINAW (LO) - Acct. 2040					
4400.00	ELECTRICAL CONNECTION	10	04/01/84	SL	
4401.00	BUILDING	20	04/01/84	SL	
4402.00	SEPTIC TANK	10	04/01/84	SL	
4403.00	JANU BLASTING SHED	20	11/01/84	SL	
4404.00	WHEELSPATER BUILDING	20	09/01/85	SL	
4405.00	LIGHTING, HEATING, & PH	10	11/01/84	SL	



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ac Ended 09/30/1998

PEP BY Jackson, Howard and Whitley, CPA's

ASSET	DATE PL DEPRECIATION
NO. DESCRIPTION	<BUS> LIFE IN SRVCE METHOD
4407.00 SEPTIC TANK	10 02/23/85 SL
4408.00 10 X 20 PORTABLE BUIL	10 10/12/87 SL
4409.00 PAINT SHED	10 03/15/89 SL
4410.00 INSULATE BREAK AREAS	10 08/02/89 SL
4411.00 PRESSURE TUBING BUIL	10 04/30/90 SL
4412.00 SLABS FOR SAW SHED	10 01/10/90 SL
4413.00 SHIPPING TRAILER	40 01/16/92 SL
4414.00 ADDITION TO ASSET 44	10 06/24/92 SL
4415.00 WALLS ON SANDBLAST SH	10 04/15/93 SL
4416.00 Addition to Asset 441	10 12/08/92 SL
4417.00 Paint Building	10 12/08/92 SL
4418.00 Safety Building	10 11/01/95 SL
4421.00 Shipping Trailer	20 03/01/97 SL
4422.00 Paint Shed	5 06/01/97 SL
4423.00 Tube Shed	10 09/01/97 SL

Acct. 2040 - 21 asset(s)

SAGINAW (LO) ** 21 asset(s)

rd Buildings (C2) - Welding Bldg (L5) - Acct. 2040
4420.00 Weld Shop Expansion 20 07/31/96 SL

Acct. 2040 - 1 asset(s)

Welding Bldg (L5) ** 1 asset(s)

Yard Buildings (C2) *** 22 asset(s)

Buildings (C3) - SAGINAW (LO) - Acct. 2050

1100.00 ELECTRICAL IMPROVEMEN	10 04/01/84 SL
1101.00 OFFICE IMPROVEMENTS	20 04/01/84 SL
1103.00 OFFICE BUILDING PURCH	20 04/22/85 SL
1104.00 OFFICE BUILDING ADD	20 02/13/85 SL
1105.00 OFFICE BLDG ADDITION	40 06/14/88 SL
1106.00 OFFICE BUILDING ADDIT	40 01/18/90 SL
1107.00 HANDICAP RAMP & OFFIC	40 06/24/92 SL
1108.00 RESURFID FRONT STOOP	40 11/15/91 SL
1110.00 Office Bldg Addition	40 12/01/95 SL

Acct. 2050 - 9 asset(s)

SAGINAW (LO) ** 9 asset(s)

Office Buildings (C3) *** 9 asset(s)

Equipment (C4) - SAGINAW (LO) - Acct. 2080

6605.00 K - D FORKLIFT 655 DT	10 11/01/83 SL
6606.00 WESTINGHOUSE 400 WELD	5 11/01/83 SL
6607.00 8" LANDIS THREADER	10 11/01/83 SL
6608.00 2" RIGID THREADER	10 11/01/83 SL
6609.00 1213A D3 - ALL SAW	10 11/01/83 SL
6611.00 HOBART PORTABLE WELDE	5 11/01/83 SL
6612.00 SUPER 20 PETTIBONE	5 11/01/83 SL
6616.00 V-1 80 CAT FORKLIFT	10 11/01/83 SL
6618.00 LINCOLN 250 AC/DC WELD	5 11/01/83 SL
6621.00 12' UTILITY TRAILER	10 11/01/83 SL
6623.00 CRILL PRESS	10 11/01/83 SL
6624.00 WHEELABRATOR	15 09/01/85 SL
6625.00 BULK SAND TANK	10 02/18/89 SL
6641.00 CALL HZ SAW MDIC-121	10 12/15/86 SL
6641.00 CONVEYORS FOR SAW	10 02/10/87 SL
6642.00 ON PAD FOR SAW	10 01/10/87 SL

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ASSET	DATE PL DEPRECIATION
NO. DESCRIPTION	(BUS) LIFE IN SRVCS METHOD
143.00 AIR COMPRESSOR SMM216 10	02/25/87 SL
144.00 SAW 10	04/17/87 SL
146.00 LEVELING MACHINE 10	07/13/87 SL
150.00 ATLAS AIR COMPRESSOR 10	08/03/87 SL
154.00 1981 PETTIBONE 14767 5	10/01/87 SL
155.00 1987 45' TANDUM TRLR 7	11/28/87 SL
157.00 AIR PIPE CLAMPS 10	10/12/87 SL
158.00 1984 CARY-LIFT PETTIB 5	03/25/88 SL
159.00 1988 45' FLATBED TRLR 7	06/15/88 SL
160.00 BANDSAW TS-24 10	06/27/88 SL
161.00 ROLLER SYSTEM 10	09/08/88 SL
162.00 (2) 45' FT CONVEYORS 10	09/25/88 SL
166.00 C1215A POWER SAW 1891 10	03/16/89 SL
167.00 1 FT SWEEPER 5	03/23/89 SL
168.00 JOHN DEERE TRACTOR 83 5	04/07/89 SL
171.00 SAW # 75598 10	09/30/89 SL
172.00 CONCRETE SLABS FOR SQ 5	03/31/89 SL
173.00 CONCRETE AROUND WHEEL 5	07/27/89 SL
174.00 CONVEYOR EXT SHOT SLA 10	03/31/89 SL
179.00 SAW INSTALLATION 10	12/15/88 SL
179.00 MACHINE INSTALLATION 10	02/13/89 SL
180.00 MACHINE INSTALLATION 10	04/15/89 SL
181.00 INSTALLATION ON ASSET 10	02/29/90 SL
188.00 RESIDENTIAL PUMP & S 10	10/09/90 SL
189.00 REBUILD ENGINE - ABSE 10	12/12/90 SL
Abandoned	09/30/98
189.00 REBUILD TRANSMISSION 10	12/31/90 SL
Abandoned	09/30/98
186.00 CONVEYOR FOR SAW 10	03/15/91 SL
1.00 THREADING MACHINE 10	04/20/91 SL
18.00 REBUILD ENDING PETTIB 10	07/26/91 SL
Abandoned	09/30/98
189.00 REFURBISH ASSET 16605 10	08/31/91 SL
Abandoned	09/30/98
190.00 HYDROTESTER-SKID MOUN 10	04/10/92 SL
191.00 '86 E-Z-GO 4 WHEEL 38 5	02/14/92 SL
194.00 MITRE SAW 10	09/01/92 SL
197.00 P50 RADIO S#519FRW547 10	01/22/92 SL
198.00 P50 RADIO S#519FRW547 10	01/22/92 SL
199.00 GARDNER DENVER 25HP A 10	12/05/91 SL
202.00 REBUILD ASSET 16654 10	02/13/92 SL
Abandoned	09/30/98
203.00 KD MAKITCU S#T8020183 10	10/11/91 SL
20.00 1976 FORD TRACTOR 140 10	05/01/92 SL
205.00 Rebuild of Asset 6658 10	10/21/92 SL
Abandoned	09/30/98
206.00 Mechanic's Tools 10	08/30/93 SL
207.00 Ice Machine & Storage 10	07/28/93 SL
210.00 1980 E-Z-Go Golf Cart 10	07/13/93 SL
211.00 1989 E-Z-Go Golf Cart 10	08/19/93 SL
212.00 Lawnmower, Mowmaster 6 10	09/15/93 SL
213.00 Do-All Saw SSN 003881 10	06/07/93 SL
214.00 Addition to Asset 668 10	11/04/92 SL
215.00 Rebuild of Asset 6658 10	02/19/93 SL
215.00 REBUILD PETTIBONE ENG 5	08/19/93 SL
Abandoned	09/30/98
217.00 Do-All Saw Installed 10	10/21/93 SL
218.00 Rebuild Pettibone Eng 7	10/14/93 SL
Abandoned	09/30/98
219.00 Rebuild Pettibone Eng 7	01/28/94 SL
Abandoned	09/30/98
220.00 Wheelabrator 10	03/31/94 SL
221.00 P50 Radio 7	02/01/94 SL

Sold 11/96

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File Ended 05/10/1999

Prep By Jackson, Howard and Whitley, CEA's

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NO. DESCRIPTION	(BUS) LIFE IN SVCS METHOD
6723.00 Pneumatic Bander	7 03/24/94 SL
6724.00 John Deere 624G Loader	7 03/08/94 SL
6725.00 Pipe Forks for JD 624	7 03/08/94 SL
6726.00 P50 Radio	7 03/11/94 SL
6728.00 2nd Pneumatic Bander	7 03/09/94 SL
6730.00 P50 Radio	7 09/09/94 SL
6731.00 1991 EZ-60 4 Wheel Ca	7 07/24/94 SL
6732.00 P50 Radio	7 08/05/94 SL
6733.00 P50 Radio	7 08/05/94 SL
6734.00 Colling 56 Pipe Threa	10 08/23/94 SL
6735.00 Rebuild 22 4 Wheel Ca	7 08/31/94 SL
6736.00 P50 Radio	7 08/31/94 SL
6737.00 DeAll 30W SN 15679158	10 09/10/94 SL
6738.00 Chain Link Fence	10 08/05/94 SL
6739.00 DEERE 624G 1 0547193	7 10/31/94 SL
6740.00 FORD 355B LOADER 1 C7	7 03/17/95 SL
6741.00 FIAT 5555 GRADER 1 14	7 03/17/95 SL
6743.00 BELT CONVEYOR	7 06/09/95 SL
6744.00 WHEELBRATOR MACHINE	7 08/22/95 SL
6745.00 1992 5200 CART	7 06/22/95 SL
6746.00 BRACKETS - J DEERE 1	7 06/22/95 SL
6747.00 BACKHOE BUCKET DEERE	7 06/08/95 SL
6748.00 PIPE GRAPPLE DEERE	7 06/21/95 SL
6749.00 1995 JOHN DEERE LOADE	7 06/13/95 SL
6750.00 CANTILEVER SAW	7 09/07/95 SL
6753.00 688T Fork Rebuild	3 10/20/95 SL
6754.00 2 Golf Carts	5 11/09/95 SL
6755.00 Saw 18 ft	7 11/29/95 SL
6757.00 1984 Utility Trailer	7 05/28/96 SL
6758.00 Conveyor Sprockets	7 01/24/96 SL
6760.00 Hand Held Laser	5 03/01/96 SL
6761.00 JD Tractor Attachment	7 03/01/96 SL
6762.00 Pettibone Engine	3 02/27/96 SL
Abandoned	09/30/98
6763.00 Rebuild KD180	3 05/11/96 SL
6765.00 93 Golf Cart - sales	5 03/28/96 SL
6766.00 Sandblaster	7 06/10/96 SL
6768.00 1996 JD 624G	7 06/11/96 SL
6769.00 JD 624G Pipe grapples	7 06/27/96 SL
6770.00 50 HP air Compressor	5 08/07/96 SL
6772.00 Pressure Washer	5 08/15/96 SL
6774.00 (3) Radios	5 09/10/96 SL
6775.00 Sprayer Beam	7 09/06/96 SL
6776.00 Primer Pump	5 05/08/96 SL
6777.00 JD Saw 17 Pump	5 05/29/96 SL
6778.00 Diesel Pump	5 05/31/96 SL
6781.00 Rebuild Engine	3 09/01/96 SL
Abandoned	09/30/98
6785.00 96 J Deere Gator	5 10/11/96 SL
6786.00 Radios (3)	5 10/15/96 SL
6787.00 Sandblaster	5 11/13/96 SL
6789.00 KDS88 Rebuild	5 12/19/96 SL
6790.00 JD Engine Rebuild	5 04/12/97 SL
6791.00 KD Engine Rebuild	5 07/24/97 SL
6792.00 KD Engine Rebuild	5 08/10/97 SL
6793.00 Rotary Cutter	7 03/01/97 SL
6794.00 1991 4 Cycle Golf Car	5 04/15/97 SL
6795.00 1 BAND SAWS	7 10/29/97 SL
6796.00 1 1994 GOLF CARTS	5 11/21/97 SL
6797.00 15 PETTIBONE OVERHAUL	5 10/23/97 SL
6798.00 2 GOLF CARTS	7 12/15/97 SL
6799.00 AIR COMPRESSOR 4 TANKS	7 12/16/97 SL
6801.00 PETTIBONE OVERHAUL	5 01/18/98 SL



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ASSET	DATE PL DEPRECIATION
NO. DESCRIPTION <BUS> LIFE IN SRVCZ METHOD	
6802.00 PETTIBONE OVERHAUL 5	02/05/98 SL
6803.00 PETTIBONE OVERHAUL 5	03/03/98 SL
6804.00 RADIO/CHARGER 10	02/27/98 SL
6805.00 CONVEYOR SYSTEM 10	03/27/98 SL-Y
6806.00 PNEUMATIC BANDING MAC 10	02/26/98 SL
6808.00 2 PNEUMATIC BANDING M 10	05/15/98 SL
6811.00 PETTIBONE #5 REBUILD 5	04/01/98 SL
6812.00 6 RADIOS 10	05/19/98 SL
6814.00 CONVEYOR DRIVES 10	06/30/98 SL
6815.00 1994 EZ 30 GOLF CART 5	07/01/98 SL
6816.00 PETTIBONE #3 REBUILD 5	07/30/98 SL
6817.00 1993 EZ 30 GOLF CART 5	08/04/98 SL
6818.00 1998 JOHN DEERE 524H 7	08/19/98 SL
6819.00 JD PIPE GRAPPLES 7	08/19/98 SL
6820.00 COMPRESSOR 7	08/14/98 SL
6830.00 YARD GATES 10	09/21/98 SL-Y

* Acct. 2080 * 147 asset(s)

** SAGINAW (L0) ** 147 asset(s)

Yard Equipment (C1) - SHAM TUBE BLDG (LJ) - Acct. 2080

6700.00 5 Ton Cranes (2) -sq 10	05/01/96 SL
6701.00 Conveyors - Sq Tube 10	06/01/96 SL
6702.00 Conveyor Chain 5	11/21/96 SL
6800.00 AIR COMPRESSOR - SQ T 7	01/12/98 SL
6801.00 ROLLER BED CONVEYORS 10	03/17/98 SL
6809.00 DOWNPAYMENT DESHAZO C 10	06/01/98 SL
6810.00 DOWNPAYMENT DESHAZO C 10	06/01/98 SL
6811.00 AIR COMPRESSOR 7	08/19/98 SL
6812.00 JD ENGINE REBUILD 7	08/14/98 SL
6823.00 CONVEYOR CONTROL PANE 10	08/01/98 SL
6824.00 DESHAZO CRANE IN TUBE 10	09/08/98 SL-Y
6825.00 DESHAZO CRANE IN TUBE 10	08/08/98 SL-Y
6826.00 CONVEYOR DECKS IN TUB 10	09/09/98 SL-Y
6827.00 CONVEYOR SYSTEM IN TU 10	09/09/98 SL-Y
6828.00 BEVEL MACHINE IN TUBE 10	09/16/98 SL-Y
6829.00 CRANE SLINGS 10	09/19/98 SL-Y
6831.00 SORTING RACK IN TUBE 10	08/01/98 SL-Y

* Acct. 2080 * 17 asset(s)

SH TUBE BLDG (LJ) ** 17 asset(s)

Yard Equipment (C1) - Welding Bldg (L3) - Acct. 2080

6602.00 INSTALLATION GRINDER 10	04/09/90 SL
6603.00 TORCH BEVELING MACHINE 10	05/05/92 SL
6606.00 M & M BURNING MACHINE 10	12/06/91 SL
6701.00 0N319 1X3" MAG DRILL 10	08/10/92 SL
6708.00 Mig 35 Welder SM 072P 10	08/20/93 SL
6709.00 Rolling Rig for Welds 10	09/29/93 SL
6722.00 One Ton Chain Hoist 10	03/17/94 SL
6729.00 Vice & Conveyor 10	06/07/94 SL
6743.00 WELDING MACHINE 7	01/30/95 SL
6744.00 Migmaster 7	03/26/96 SL
6767.00 NA5 Welder 5	06/13/96 SL
6771.00 Rolling Rig - Weld SH 7	08/08/96 SL
6773.00 Pipe Burner 5	08/13/96 SL
6779.00 Torch Burner 9	09/24/96 SL
6780.00 Arc welder 7	08/21/96 SL
6781.00 Cranes - Weld Shop 10	05/31/96 SL
6784.00 Winch/locks - weld sh 7	09/18/96 SL
6785.00 SAWS/DRILLS/GRINDER/T 7	08/28/96 SL

* Acct. 2080 * 18 asset(s)



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ASSET	DATE PL DEPRECIATION
NO. DESCRIPTION	<BUS> LIFE IN SVCE METHOD
Welding Sldy (LS) **	18 asset(s)
Equipment (CS) ***	182 asset(s)
Automotive (CS) - SAGINAW (LO) - Acct. 2120	
2211.00 1988 FORD CF7000 CITY 5	04/30/90 SL
2213.00 88 FREIGHT LINER 11FU 5	11/04/91 SL
2214.00 1993 GMC 1/2 TON PICK-UP 5	10/29/92 SL
2215.00 94 Chevy C1500 SH4 RE 5	08/11/94 SL
2219.00 95 White GMC WG64T 9N 5	09/08/94 SL
2220.00 95 F250 1 LETET25YXSN 5	10/13/94 SL
Exchanged	12/29/97
2221.00 95 GMC SIERRA P/U 5	06/19/95 SL
Exchanged	12/16/97
2222.00 96 GMC Sierra - Mr R 5	12/07/95 SL
Sold 10342.55	09/30/98
2223.00 96 GMC SIERRA 1 9478 5	03/19/96 SL
2224.00 96 GMC Sierra - 10215 5	03/19/96 SL
2225.00 1997 GMC Volvo WG64T 5	08/20/96 SL
2226.00 98 GMC SIERRA 1 WES18 5	12/16/97 SL-Y
2227.00 92 KENWORTH T600 INJ5 5	08/21/98 SL-Y
2228.00 91 FOUNTAINE 15' TRL 5	08/21/98 SL-Y
2229.00 91 INTL 1900 4MM355TS 5	05/05/98 SL-Y
2230.00 TRUCK BED ON 91 INTL 5	06/02/98 SL-Y
2231.00 98 GMC SIERRA 1 WES19 5	12/29/97 SL-Y

Acct. 2120 * 17 asset(s)

SAGINAW (LO) ** 17 asset(s)

Automotive (CS) *** 17 asset(s)

Office Equip & Furn (CS) - SAGINAW (LO) - Acct. 2160

3303.00 DESK 5	04/01/88 SL
3304.00 DESK 5	06/28/88 SL
3319.00 DESK 5	02/25/87 SL
3320.00 MON CHAIR 5	02/25/87 SL
3321.00 PANELS 5	03/20/87 SL
3324.00 MON CHAIR 5	04/12/87 SL
3325.00 CT 120 BUSH TABLE 5	04/12/87 SL
3331.00 1013 INDIANA DESK 10	02/17/88 SL
3332.00 WALNUT BLINDS 7	04/25/88 SL
3333.00 WALNUT CREDENZA 10	03/12/88 SL
3334.00 CHERRY CREDENZA 10	03/12/88 SL
3335.00 WALNUT DESK 10	07/01/88 SL
3336.00 30 x 30 WALNUT DESK 10	07/25/88 SL
3337.00 SECRETARIAL CHAIR 7	07/27/88 SL
3338.00 (2) EXEC CHAIRS 7	07/27/88 SL
3339.00 WALNUT DESK 10	08/01/88 SL
3340.00 CHECK PROTECTOR W/STA 5	07/21/88 SL
3344.00 36MB DISK CRIVE 5	08/02/88 SL
Abandoned	09/30/98
3345.00 OLIVETTI ELECTRONIC T 5	08/23/88 SL
3352.00 2 LUSTREAN LAMPS 7	04/22/88 SL
3353.00 2 LEWITTES CHAIRS 7	04/22/88 SL
3354.00 2 LEWITTES CHAIRS 7	04/22/88 SL
3355.00 2 LEWITTES CHAIRS 7	04/22/88 SL
3356.00 2 LUSTREAN LAMPS 7	04/22/88 SL
3357.00 1 GORDON 9511 END 7	04/22/88 SL
198.00 2 LAMP SHADES 7	04/22/88 SL
59.00 GORDON END TABLE 7	04/22/88 SL
3360.00 2 PICTURES AL PARK 7	04/22/88 SL
3361.00 PICTURE : CROWN 7	04/22/88 SL

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ASSET NO. DESCRIPTION	DATE PL DEPRECIATION <BU> LIFE IN SRVCE METHOD
162.00 2 PICTURE : CREATIVE 7	04/22/88 SL
163.00 2 PICTURES AL PARK 12 7	04/22/88 SL
164.00 5 PICTURES CROWN 38 A 7	04/22/88 SL
165.00 (2) 4 DRN FILE CAB 1	10/05/88 SL
166.00 SHARP CALCULATOR 4 25 7	05/02/89 SL
167.00 4 DRN FILE CABINET 7	05/03/89 SL
168.00 (2) CHAIR MATS 7	05/03/89 SL
169.00 1 GRAY CHAIR 7	05/03/89 SL
170.00 1 BOOKCASE 7	05/03/89 SL
171.00 60" BOOKCASE 7	05/24/89 SL
172.00 CREDENZA 7	05/24/89 SL
174.00 BURGLAR ALARM SYSTEM 7	02/16/89 SL
Abandoned	09/10/98
176.00 8915 HCN CHAIR INJUL 7	02/26/90 SL
177.00 FIRE ALARM 1	01/26/90 SL
178.00 CAR PHONE 7	03/20/90 SL
Abandoned	09/10/98
179.00 LAMPS AND PLANTERS 7	03/07/90 SL
180.00 1 MERLIN TELEPHONES 7	03/30/90 SL
181.00 MERLIN UPGRADE 7	01/03/90 SL
182.00 MERLIN TELEPHONE 7	11/28/89 SL
183.00 END TABLE 7	01/03/90 SL
184.00 MARKS FITZGERALD FURN 7	01/03/90 SL
185.00 MARKS FITZGERALD FURN 7	01/03/90 SL
186.00 PLANT STAND 7	01/03/90 SL
187.00 PICTURES FOR RECEPTIO 7	01/03/90 SL
188.00 SWIVEL CHAIR ITEM HCN 7	02/06/90 SL
189.00 SECRETARY DESK 106075 7	02/06/90 SL
190.00 INDIANA CREDENZA 6200 7	02/06/90 SL
1.00 OFFICE FURN-NEX ADD.- 7	01/19/90 SL
12.00 SHARP CALCULATOR QS-2 7	12/07/89 SL
1394.00 80286-12MHZ COMPUTER 5	03/17/90 SL
Abandoned	09/10/98
1395.00 EPSON LQ-1050 PRINTER 7	09/14/90 SL
Abandoned	09/10/98
1396.00 SHARP QS1750 CALCULAT 7	08/14/90 SL
1397.00 SHARP QS1760 CALCULAT 7	08/31/90 SL
1398.00 HCN 7901NN17T GRAY/EL 7	08/18/90 SL
1399.00 CANON CORIER & CABINE 7	11/26/90 SL
1400.00 INW EXEC DESK & CREDE 7	11/02/90 SL
1401.00 TWO FUJITSU FAX MACH 7	01/29/91 SL
1402.00 DEX FACSIMILE 2020 7	03/10/91 SL
1403.00 CAR PHONE-NOKIA LX W/ 7	08/26/91 SL
1404.00 VERYSYS -P4191 7	09/17/92 SL
1405.00 CARRIER 4 TON GAS HEA 7	09/01/92 SL
1406.00 MON7901-NN91T BLUE CH 7	02/26/92 SL
1408.00 SIRBOCL - ML WALNUT B 7	02/26/92 SL
1409.00 WHITEHALL 559AUTUMN E 7	11/21/91 SL
1410.00 HCNMF-W22 BLK EXEC CH 7	03/11/92 SL
1411.00 GLH5000-RE EXECUTIVE 7	03/11/92 SL
1412.00 SIRBT48-ML WORKSTATIO 7	03/11/92 SL
1413.00 MON7901-NN91T NAVY CH 7	03/11/92 SL
1414.00 MON10142-WW CREDENZA 7	04/01/92 SL
1415.00 MON10191-WW 16X72 DES 7	04/01/92 SL
1416.00 MON10142-WW 60X18 CRE 7	04/01/92 SL
1417.00 PICTURES & FRAMES 7	11/17/92 SL
1418.00 PC WORKSTATION-INVENT 5	02/09/93 SL
Abandoned	09/10/98
1419.00 198-40 PC WORKSTATION 5	04/05/93 SL
Abandoned	09/10/98
10.00 MISC TELEPHONE EQUIPM 7	04/28/93 SL
1421.00 188-10 PC WORKSTATION 5	01/29/93 SL
Abandoned	03/30/98



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ASSET	DATE PL DEPRECIATION
NO. DESCRIPTION	<80> LIFE IN SRVCE METHOD
1422.00 OKILASER 400 PRINTER 5	02/15/93 SL
1423.00 UPGRADE OF ASSET 1119 5	01/30/93 SL
1424.00 NOVELL NETWORK 4 FILE 5	06/25/93 SL
Abandoned	09/30/98
1425.00 486 SX25 COMPUTER 5	07/30/93 SL
Abandoned	09/30/98
1426.00 TV/VCR - SALES DEPT. 7	04/19/93 SL
1427.00 OUTLETS/CONNECTORS - 5	05/11/93 SL
1428.00 DESK, CREDENZA, CHAIR 7	08/17/93 SL
1429.00 AND672-6 STORAGE CABI 7	09/13/93 SL
1430.00 SHIPPING TELEPHONE EX 7	09/21/93 SL
1431.00 FUJI 35 MM CAMERA 7	07/19/93 SL
Abandoned	09/30/98
1432.00 ADDITION TO ASSET 134 5	09/20/93 SL
1433.00 COMPUTER EQUIPMENT 5	06/04/93 SL
Abandoned	09/30/98
1435.00 Greg's Sharp UX174 Fa 7	12/15/93 SL
1436.00 Power Generator 7	01/14/94 SL
1437.00 Window Tinting 7	02/14/94 SL
1440.00 Bluebird Computer Sys 5	07/14/94 SL
1441.00 LAN Cabling 5	05/24/94 SL
1442.00 Fax Machine-Shipping 7	06/30/94 SL
1444.00 Product Display 7	09/15/94 SL
1445.00 MR R'S OFFICE FURNITURE 7	10/25/94 SL
1446.00 CARPET FOR OFFICE 7	10/30/94 SL
1448.00 486 DX2 COMPUTER 5	08/29/95 SL
Abandoned	09/30/98
1449.00 5 MERLIN TELEPHONES 6 7	09/28/95 SL
1451.00 Okidata 121 Printac 5	10/23/95 SL
2.00 486DX/850MB 5	10/23/95 SL
Abandoned	09/30/98
1453.00 2 Desk/credenza/bkcam 7	11/10/95 SL
1454.00 Hildreth furniture 7	11/10/95 SL
1455.00 Desk/Credenza 7	11/12/95 SL
1458.00 Toshiba 1350 Copier 5	12/13/95 SL
1459.00 32 User Upgrade 5	11/30/95 SL
1460.00 Dishwasher 7	11/29/95 SL
1461.00 Misc Furniture 7	11/14/95 SL
1462.00 Vines/Vms Furniture 7	11/30/95 SL
1463.00 Office Blinds 7	11/21/95 SL
1464.00 Credenza 7	12/05/95 SL
1465.00 2 Side chairs 7	12/12/95 SL
1466.00 Foyer furniture 7	12/19/95 SL
1467.00 Mr Raughley furn 7	01/08/96 SL
1468.00 4 printers 5	01/22/96 SL-Y
1469.00 2 side chairs 7	01/11/96 SL
1470.00 Edwin Cabinets 7	02/08/96 SL
1471.00 Mr R curtains 7	02/11/96 SL
1472.00 1 MB Memory Module 5	02/01/96 SL
1473.00 Mr R Desperion 7	02/01/96 SL
1474.00 16 User Facot term 5	02/21/96 SL
1475.00 Mr R direct line 5	02/02/96 SL
1476.00 Merlin Sys - purchase 5	02/02/96 SL
1477.00 desk/credenza 7	02/27/96 SL
1478.00 586 120mh (dan) 5	02/17/96 SL
1479.00 Mr R desk/credenza 7	02/29/96 SL
1480.00 Patic Furniture 7	04/16/96 SL
1481.00 Conf Room furn 7	04/22/96 SL
1482.00 Hedman Check Signer 7	05/10/96 SL
1483.00 Tele Equip 5	06/18/96 SL
1484.00 48 User Upgrade 5	07/21/96 SL
1485.00 486/ 120mh 5	08/15/96 SL
1486.00 Time clock - Gecia R 5	09/09/96 SL

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ASSET	DATE PL DEPRECIATION
NO. DESCRIPTION	(BUS) LIFE IN SVCS METHOD
1490.00 2 Merill telephones	5 10/21/96 SL
1491.00 TI telephone system	5 10/13/96 SL
1492.00 Trailer Telephones	5 02/12/97 SL
1493.00 Workstations - Used	7 02/24/97 SL
1494.00 Workstations - New	7 03/25/97 SL
1495.00 8/8 Server Upgrade	5 06/08/97 SL
1496.00 Mita Copier	5 06/27/97 SL
1497.00 586 133MH Computer	5 05/29/97 SL
1498.00 HP Scanjet	5 09/23/97 SL
1499.00 A/C - Downstairs Bldg	7 05/30/97 SL
1500.00 95 90 COMPUTER	5 11/24/97 SL
1501.00 OKI 121 PRINTER	5 11/07/97 SL
1502.00 2 PENTIUM SYSTEMS	5 11/21/97 SL
1503.00 P166 MMX COMPUTER	5 01/13/98 SL
1504.00 95 PENTIUM 200MHZ	5 01/13/98 SL
1505.00 2 PENTIUM 200MHZ MMX	5 01/31/98 SL
1506.00 2 CANON BJC4300 PRINT	5 01/22/98 SL
1507.00 SAVIN 1655 FAX/COPIER	5 01/29/98 SL
1508.00 ACER PENTIUM SYS - OS	5 04/14/98 SL
1509.00 COMPUTER UPGRADES	5 06/01/98 SL
1510.00 DESK/CREDENZA/CHAIR/F	7 06/16/98 SL
1511.00 SHARP 1025 COPIER	5 07/29/98 SL
1512.00 MAIL MACHINE	5 07/29/98 SL
1513.00 TUBE BLDG WORKSTATION	5 07/10/98 SL
1514.00 DESK/CHAIR	7 08/17/98 SL
1515.00 NT SERVER	5 09/10/98 SL-Y
1516.00 NT WORKSTATION	5 09/10/98 SL-Y
1517.00 PENTIUM 233 COMPUTER	5 01/29/98 SL-Y

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• Acct. 2160 •	170 asset(s)
• SAGINAW (L0) •	170 asset(s)
Office Equip & Furn (C6) - HOUSTON (L1) - Acct. 2160	
1404.00 DESK & CREDENZA - CHR	7 08/18/92 SL
1414.00 Computer 486SX25 130M	5 10/12/93 SL
1419.00 Centel Phone	7 04/12/94 SL
1443.00 Refrigerator	1 07/24/94 SL
1447.00 486 DX2 46 COMPUTER	5 12/17/94 SL
1454.00 486/850mb	5 11/07/95 SL
1457.00 486/850mb	5 11/20/95 SL
1457.00 Vectors desk	5 10/29/95 SL
1457.00 Pent 120 Computer	5 02/06/97 SL
1457.00 Rodriguez Furniture	7 02/06/97 SL
• Acct. 2160 •	10 asset(s)
• HOUSTON (L1) •	10 asset(s)
Office Equip & Furn (C6) - Phil (L2) - Acct. 2160	
1438.00 Fax Machine for PA	1 03/03/94 SL
• Acct. 2160 •	1 asset(s)
• Phil (L2) •	1 asset(s)
•• Office Equip & Furn (C6) ••	181 asset(s)
GRAND TOTALS	445 asset(s)