

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional) Edwin R. Byck 912-233-2251
B. E-MAIL CONTACT AT FILER (optional) EByck@wswgs.com
C. SEND ACKNOWLEDGMENT TO: (Name and Address) Edwin R. Byck, Esq. Weiner, Shearouse, Weitz, Greenberg & Shawe, LLP P.O. Box 10105 Savannah, GA 31412-0305



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1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME CSE Management LLC				
OR 1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
1c. MAILING ADDRESS 397 Revere Rd.	CITY Tuscaloosa	STATE AL	POSTAL CODE 35405	COUNTRY

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME				
OR 2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
2c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME Synovus Bank				
OR 3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
3c. MAILING ADDRESS 960 Buford Rd.	CITY Cumming	STATE GA	POSTAL CODE 30041	COUNTRY

4. COLLATERAL: This financing statement covers the following collateral:

First Perfected Security Interest, subject to no other liens, in the following personal property (including any proceeds and products), whether now owned or hereafter acquired, related to the business located at 311 Applegate Lane, Pelham, AL 35124: furniture, fixtures, machinery, equipment, instruments, chattel paper, and other general intangibles securing a loan in the initial principal amount of \$267,000.00, and any modifications, renewals, or extensions thereof.

Second Perfected Security Interest in the following personal property (including any proceeds and products), whether now owned or hereafter acquired, related to the business located at 311 Applegate Lane, Pelham, AL 35124: Accounts and Inventory, subject only to the prior lien to Synovus Bank in the amount of \$100,000.00.

The Loan secured by this lien was made under a United States Small Business Administration (SBA) nationwide program (SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF).

Maximum Principal Indebtedness for Alabama Mortgage Tax Purposes is \$267,000.00.

5. Check <u>only</u> if applicable and check <u>only</u> one box: Collateral is ☐ held in a Trust (see UCC1Ad, item 17 and Instructions) ☐ being administered by a Decedent's Personal Representative				
6a. Check <u>only</u> if applicable and check <u>only</u> one box: ☐ Public-Finance Transaction ☐ Manufactured-Home Transaction ☐ A Debtor is a Transmitting Utility			6b. Check <u>only</u> if applicable and check <u>only</u> one box: ☐ Agricultural Lien ☐ Non-UCC Filing	
7. ALTERNATIVE DESIGNATION (if applicable): ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licensor				
8. OPTIONAL FILER REFERENCE DATA: Bin There Dump That - 20-0126-16				

UCC FINANCING STATEMENT ADDENDUM

FOLLOW INSTRUCTIONS

9. NAME OF FIRST DEBTOR: Same as line 1a or 1b on Financing Statement; if line 1b was left blank because Individual Debtor name did not fit, check here ☐

9a. ORGANIZATION'S NAME

CSE Management LLC

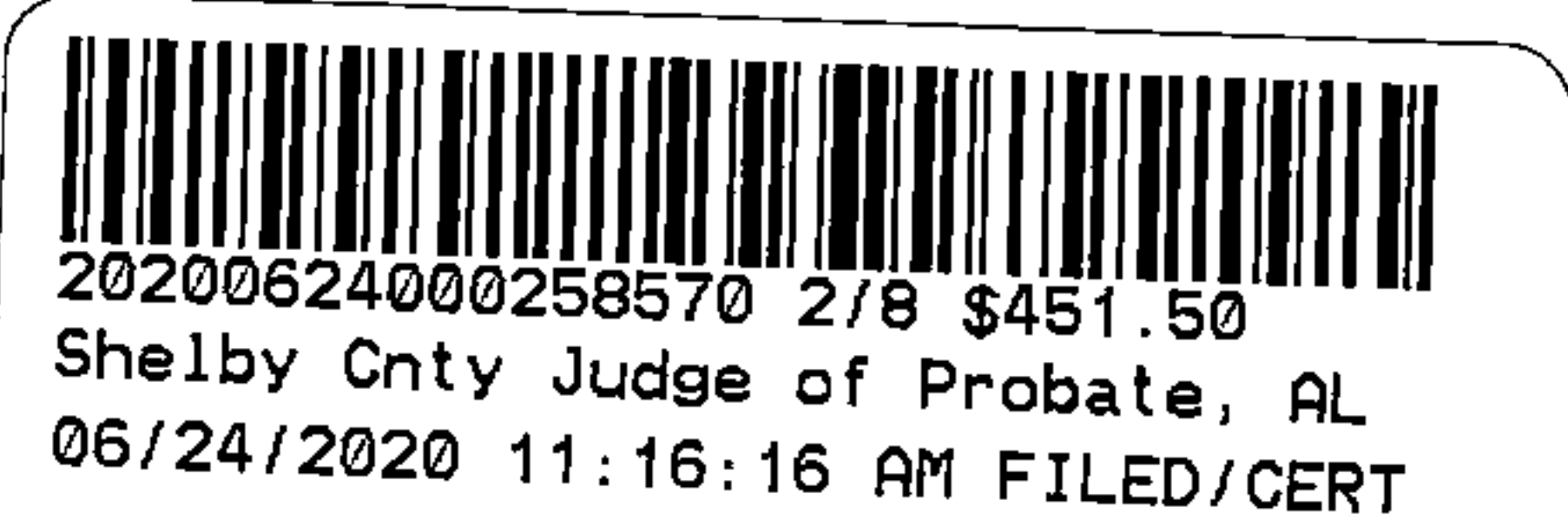
OR

9b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX



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10. DEBTOR'S NAME: Provide (10a or 10b) only one additional Debtor name or Debtor name that did not fit in line 1b or 2b of the Financing Statement (Form UCC1) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name) and enter the mailing address in line 10c

10a. ORGANIZATION'S NAME

OR

10b. INDIVIDUAL'S SURNAME

INDIVIDUAL'S FIRST PERSONAL NAME

INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

10c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

11. ☐ ADDITIONAL SECURED PARTY'S NAME or ☐ ASSIGNOR SECURED PARTY'S NAME: Provide only one name (11a or 11b)

11a. ORGANIZATION'S NAME

OR

11b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

11c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

12. ADDITIONAL SPACE FOR ITEM 4 (Collateral):

13. ☒ This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS (if applicable)

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

15. Name and address of a RECORD OWNER of real estate described in item 16 (if Debtor does not have a record interest):

Smith Commercial Investments, LLC
120 Bishop Cir.
Pelham, AL 35124

16. Description of real estate:

311 Applegate Ln.
Pelham, AL 35124

See Exhibit "B" for legal description.

17. MISCELLANEOUS:
Bin There Dump That 20-0126-16

EXHIBIT "A"

The Loan secured by this lien was made under a United States Small Business Administration (SBA) nationwide program which uses tax dollars to assist small business owners. If the United States is seeking to enforce this document, then under SBA regulations:

- a) When SBA is the holder of the Note, this document and all documents evidencing or securing this Loan will be construed in accordance with federal law.
- b) Lender or SBA may use local or state procedures for purposes such as filing papers, recording documents, giving notice, foreclosing liens, and any other purposes. By using these procedures, SBA does not waive any federal immunity from local or state control, penalty, tax or liability. No Borrower or Guarantor may claim or assert against SBA any local or state law to deny any obligation of Borrower, or defend any claim of SBA with respect to this Loan.

Any clause in this document requiring arbitration is not enforceable when SBA is the holder of the Note secured by this instrument.



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EXHIBIT "B"

Legal Description

Lot 19, according to the Final Plat of Clayton's Addition to Oak Mountain Business Park, as recorded in Map Book 45, Page 20, in the Office of the Judge of Probate of Shelby County, Alabama.



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Asset	Estimated Value
Desktop PC/Monitors	\$ 600.00
Desktop PC/Monitors	\$ 600.00
Desktop PC/Monitors	\$ 800.00
Shop Laptop	\$ 150.00
TV	\$ 250.00
Compressor	\$ 350.00
Spare tires	\$ 1,500.00
DEF	\$ 250.00
Shop Tools	\$ 1,000.00
Printer (Vinyl Decals)	\$ 150.00
Printer (Standard Office)	\$ 150.00
Office Furniture	\$ 500.00
Pressure Washer	\$ 150.00
Shop Supplies	\$ 500.00
Network Equipment	\$ 200.00
VOIP Phones	\$ 450.00
Convention Show Equip	\$ 400.00
Shop Refrigerator	\$ 150.00
Office Supplies	\$ 100.00
BTDT Apparel	\$ 250.00
Total	\$ 8,500.00

Asset List as of: Aug-19

Equipment	Identifier	Acquisition cost	Date Acquired	Loan Term (months)	Remaining Months	Remaining Balance
20 yd Bin	20-001	\$ 3,562.75	05/05/15	0	0	\$ -
20 yd Bin	20-002	\$ 3,562.75	05/05/15	0	0	\$ -
20 yd Bin	20-003	\$ 3,562.75	05/05/15	0	0	\$ -
20 yd Bin	20-004	\$ 3,562.75	05/05/15	0	0	\$ -
14 yd Bin	14-001	\$ 3,279.87	05/05/15	0	0	\$ -
14 yd Bin	14-002	\$ 3,279.87	05/05/15	0	0	\$ -
14 yd Bin	14-003	\$ 3,279.87	05/05/15	0	0	\$ -
10 yd Bin	10-001	\$ 3,145.95	05/05/15	0	0	\$ -
10 yd Bin	10-002	\$ 3,145.95	05/05/15	0	0	\$ -
10 yd Bin	10-003	\$ 3,145.95	05/05/15	0	0	\$ -
10 yd Bin	10-004	\$ 3,145.95	05/05/15	0	0	\$ -
4 yd Bin	04-001	\$ 2,786.77	05/05/15	0	0	\$ -
20 yd Bin	20-005	\$ 3,562.75	06/08/15	0	0	\$ -
20 yd Bin	20-006	\$ 3,562.75	06/08/15	0	0	\$ -
20 yd Bin	20-007	\$ 3,562.75	06/08/15	0	0	\$ -
20 yd Bin	20-008	\$ 3,562.75	06/08/15	0	0	\$ -
14 yd Bin	14-004	\$ 3,279.87	06/08/15	0	0	\$ -
14 yd Bin	14-005	\$ 3,279.87	06/08/15	0	0	\$ -
14 yd Bin	14-006	\$ 3,279.87	06/08/15	0	0	\$ -
10 yd Bin	10-005	\$ 3,145.95	06/08/15	0	0	\$ -
10 yd Bin	10-006	\$ 3,145.95	06/08/15	0	0	\$ -
10 yd Bin	10-007	\$ 3,145.95	06/08/15	0	0	\$ -
10 yd Bin	10-008	\$ 3,145.95	06/08/15	0	0	\$ -
4 yd Bin	04-002	\$ 2,786.77	06/08/15	0	0	\$ -
20 yd Bin	20-009	\$ 3,402.68	11/09/15	0	0	\$ -
20 yd Bin	20-010	\$ 3,402.68	11/09/15	0	0	\$ -
20 yd Bin	20-011	\$ 3,402.68	11/09/15	0	0	\$ -
20 yd Bin	20-012	\$ 3,402.68	11/09/15	0	0	\$ -
14 yd Bin	14-007	\$ 3,134.95	11/09/15	0	0	\$ -
14 yd Bin	14-008	\$ 3,134.95	11/09/15	0	0	\$ -
14 yd Bin	14-009	\$ 3,134.95	11/09/15	0	0	\$ -
10 yd Bin	10-009	\$ 3,014.69	11/09/15	0	0	\$ -
10 yd Bin	10-010	\$ 3,014.69	11/09/15	0	0	\$ -
10 yd Bin	10-011	\$ 3,014.69	11/09/15	0	0	\$ -
10 yd Bin	10-012	\$ 3,014.69	11/09/15	0	0	\$ -

Equipment	Quantity	Unit Cost	Total Cost	Remaining Balance
10 yd Bin	30	\$	95,728.09	\$ 22,872.14
14 yd Bin	22	\$	73,623.86	\$ 16,482.44
20 yd Bin	34	\$	124,099.04	\$ 28,245.46
4 yd Bin	5	\$	14,012.67	\$ 4,342.22
Grand Total	91	\$	307,463.66	\$ 71,942.26

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20 yd Bin	20-013	\$ 3,479.94	08/12/16	48	10	\$ 639.18
20 yd Bin	20-014	\$ 3,479.94	08/12/16	48	10	\$ 639.18
20 yd Bin	20-015	\$ 3,479.94	08/12/16	48	10	\$ 639.18
20 yd Bin	20-016	\$ 3,479.94	08/12/16	48	10	\$ 639.18
20 yd Bin	20-017	\$ 3,479.94	08/12/16	48	10	\$ 639.18
14 yd Bin	14-010	\$ 3,193.13	08/12/16	48	10	\$ 639.18
14 yd Bin	14-011	\$ 3,193.13	08/12/16	48	10	\$ 639.18
10 yd Bin	10-013	\$ 3,060.85	08/12/16	48	10	\$ 639.18
10 yd Bin	10-014	\$ 3,060.85	08/12/16	48	10	\$ 639.18
10 yd Bin	10-015	\$ 3,060.85	08/12/16	48	10	\$ 639.18
4 yd Bin	04-003	\$ 2,735.39	08/12/16	48	10	\$ 639.18
20 yd Bin	20-018	\$ 3,619.95	06/14/17	48	19	\$ 1,493.03
20 yd Bin	20-019	\$ 3,619.95	06/14/17	48	19	\$ 1,493.03
20 yd Bin	20-020	\$ 3,619.95	06/14/17	48	19	\$ 1,493.03
20 yd Bin	20-021	\$ 3,619.95	06/14/17	48	19	\$ 1,493.03
14 yd Bin	14-012	\$ 3,304.73	06/14/17	48	19	\$ 1,493.03
14 yd Bin	14-013	\$ 3,304.73	06/14/17	48	19	\$ 1,493.03
14 yd Bin	14-014	\$ 3,304.73	06/14/17	48	19	\$ 1,493.03
10 yd Bin	10-016	\$ 3,156.87	06/14/17	48	19	\$ 1,493.03
10 yd Bin	10-017	\$ 3,156.87	06/14/17	48	19	\$ 1,493.03
10 yd Bin	10-018	\$ 3,156.87	06/14/17	48	19	\$ 1,493.03
10 yd Bin	10-019	\$ 3,156.87	06/14/17	48	19	\$ 1,493.03
4 yd Bin	04-004	\$ 2,802.65	06/14/17	48	19	\$ 1,493.03
20 yd Bin	20-022	\$ 3,661.62	12/28/17	48	25	\$ 2,047.48
20 yd Bin	20-023	\$ 3,661.62	12/28/17	48	25	\$ 2,047.48
20 yd Bin	20-024	\$ 3,661.62	12/28/17	48	25	\$ 2,047.48
20 yd Bin	20-025	\$ 3,661.62	12/28/17	48	25	\$ 2,047.48
20 yd Bin	20-026	\$ 3,661.62	12/28/17	48	25	\$ 2,047.48
14 yd Bin	14-015	\$ 3,346.40	12/28/17	48	25	\$ 2,047.48
14 yd Bin	14-016	\$ 3,346.40	12/28/17	48	25	\$ 2,047.48
10 yd Bin	10-020	\$ 3,198.54	12/28/17	48	25	\$ 2,047.48
10 yd Bin	10-021	\$ 3,198.54	12/28/17	48	25	\$ 2,047.48
10 yd Bin	10-022	\$ 3,198.54	12/28/17	48	25	\$ 2,047.48
20 yd Bin	20-027	\$ 3,826.21	06/04/18	48	33	\$ 2,210.01
20 yd Bin	20-028	\$ 3,826.21	06/04/18	48	33	\$ 2,210.01
20 yd Bin	20-029	\$ 3,826.21	06/04/18	48	33	\$ 2,210.01
20 yd Bin	20-030	\$ 3,826.21	06/04/18	48	33	\$ 2,210.01
14 yd Bin	14-017	\$ 3,463.17	06/04/18	48	33	\$ 2,210.01



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14 yd Bin	14-018	\$ 3,463.17	06/04/18	48	33	\$ 2,210.01
14 yd Bin	14-019	\$ 3,463.17	06/04/18	48	33	\$ 2,210.01
10 yd Bin	10-023	\$ 3,280.97	06/04/18	48	33	\$ 2,210.01
10 yd Bin	10-024	\$ 3,280.97	06/04/18	48	33	\$ 2,210.01
10 yd Bin	10-025	\$ 3,280.97	06/04/18	48	33	\$ 2,210.01
10 yd Bin	10-026	\$ 3,280.97	06/04/18	48	33	\$ 2,210.01
4 yd Bin	04-005	\$ 2,901.09	06/04/18	48	33	\$ 2,210.01
20 yd Bin	20-031	\$ 4,123.47	10/08/18	0	0	\$ -
20 yd Bin	20-032	\$ 4,123.47	10/08/18	0	0	\$ -
20 yd Bin	20-033	\$ 4,123.47	10/08/18	0	0	\$ -
20 yd Bin	20-034	\$ 4,123.47	10/08/18	0	0	\$ -
14 yd Bin	14-020	\$ 3,719.01	10/08/18	0	0	\$ -
14 yd Bin	14-021	\$ 3,719.01	10/08/18	0	0	\$ -
14 yd Bin	14-022	\$ 3,719.01	10/08/18	0	0	\$ -
10 yd Bin	10-027	\$ 3,493.05	10/08/18	0	0	\$ -
10 yd Bin	10-028	\$ 3,493.05	10/08/18	0	0	\$ -
10 yd Bin	10-029	\$ 3,493.05	10/08/18	0	0	\$ -
10 yd Bin	10-030	\$ 3,493.05	10/08/18	0	0	\$ -

\$71,942.26