

UNOFFICIAL COPY

Debtor(s) (Last Name) and address(es)

Secured Party(ies) and address(es)

Specialloy Metals Company  
One Hope Way  
New Madrid, MO 63869

LaSalle Bank N.A.  
135 South LaSalle Street  
Chicago, IL 60603

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ASSIGNEE OF SECURED PARTY  
Cook County Recorder 25.50

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Cook County Recorder 25.50



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1. This financing statement covers the following types (or items) of property:

All machinery and equipment and furniture and fixtures, now owned or hereafter acquired by Debtor together with all replacements, spare parts and accessions therefor and other property of Debtor more fully described on Exhibit A attached hereto.

2. (If collateral is crops) The above described crops are growing or are to be grown on: (Describe Real Estate)

3. (If applicable) The above goods are to become fixtures on ~~the above timber is standing on...~~ ~~the above minerals or the ore (including oil and gas) accounts will be financed at the wellhead or minehead of the well or mine located on...~~ (Strike what is inapplicable) (Describe Real Estate)

See Exhibit B attached

and this financing statement is to be filed in the real estate records. (If the debtor does not have an interest of record) The name of a record owner is

Specialloy, Inc.

4.  Products of Collateral are also covered.

2 Additional sheets presented

X Filed with Recorder's Office of Cook County, Illinois.

SPECIALLOY METALS COMPANY

By: [Signature]  
Signature of (Debtor)

By: [Signature]  
(Secured Party)\*

FILING OFFICER COPY-ALPHABETICAL

Rev. 3/75

\*Signature of Debtor Required in Most Cases;  
Signature of Secured Party in Cases Covered By UCC §9-402 (2).

APPROVED

CLERK OF COURT

APPROVED

CLERK OF COURT

Property of Cook County Clerk's Office

*[Handwritten signature]*

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## EXHIBIT A TO UNIFORM COMMERCIAL CODE FINANCING STATEMENT

Debtor: Specialloy Metals Company  
Secured Party: LaSalle Bank N.A.  
Filed With: Recorder of Deeds of Cook County, Illinois

(A) All accounts, contract rights, instruments, documents, chattel paper, general intangibles (including, but not limited to choses in action, tax refunds, and insurance proceeds); any other obligations or indebtedness owed to Borrower from whatever source arising; all rights of Borrower to receive any payments in money or kind; all guaranties of the foregoing and security therefor; all of the right, title, and interest of Borrower in and with respect to the goods, services, or other property that gave rise to or that secure any of the foregoing and insurance policies and proceeds relating thereto, and all rights of Borrower as an unpaid seller of goods and services, including, but not limited to, the rights of stoppage in transit, replevin, reclamation, and resale; and all of the foregoing, whether now owned or existing or hereafter created or acquired;

(B) All goods, merchandise, and other personal property now owned or hereafter acquired by Borrower that are held for sale or lease, or are furnished or to be furnished under any contract of service or are raw materials, work-in-process, supplies, or materials used or consumed in Borrower's business, and all products thereof, and all substitutions, replacements, additions, or accessions therefor and thereto;

(C) All machinery, equipment and furniture, now owned or hereafter acquired by Borrower and used or acquired for use in the business of Borrower together with all accessions thereto and all substitutions and replacements thereof and parts therefor;

(D) All cash or non-cash proceeds of any of the foregoing, including insurance proceeds; and

(E) All ledger sheets, files, records, documents, and instruments (including, but not limited to computer programs, tapes, and related electronic data processing software) evidencing an interest in or related to the above.

DEBTOR:

SECURED PARTY:

SPECIALLOY METALS COMPANY

LASALLE BANK N.A.

By: *Tal P. K...*

By: *Richard S...*

Its: *Pres CEO*

Its: *Com'l Loan Officer*

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Exhibit "B" to Uniform Commercial Code Financing Statement

Property of Clerk's Office

THAT PART OF LOT "B" IN THE SUBDIVISION OF THE CIRCUIT COURT COMMISSIONER'S PARTITION OF THAT PART OF THE NORTH EAST 1/4 LYING SOUTH OF THE ILLINOIS AND MICHIGAN CANAL RESERVE OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, OF SAID SUBDIVISION RECORDED IN THE RECORDERS OFFICE OF COOK COUNTY, ILLINOIS ON SEPTEMBER 5, 1893 IN BOOK 59 OF PLATS PAGE 32, AS DOCUMENT 1924571, BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE NORTH LINE OF WEST 40TH STREET (A PRIVATE STREET) AND THE EAST LINE OF SOUTH KEELER AVENUE (A PRIVATE STREET) THENCE NORTH ALONG SAID EAST LINE OF SOUTH KEELER AVENUE TO ITS INTERSECTION WITH A LINE PARALLEL TO AND 237 FEET NORTH OF SAID NORTH LINE OF WEST 40TH STREET; THENCE EAST ALONG LAST DESCRIBED PARALLEL LINE TO ITS INTERSECTION WITH A LINE PARALLEL TO AND 210.84 FEET EAST OF SAID EAST LINE OF SOUTH KEELER AVENUE; THENCE SOUTH ALONG LAST DESCRIBED PARALLEL LINE TO ITS INTERSECTION WITH SAID NORTH LINE OF WEST 40TH STREET; THENCE WEST ALONG SAID NORTH LINE OF WEST 40TH STREET TO THE POINT OF BEGINNING, MORE OR LESS, IN COOK COUNTY, ILLINOIS

Clerk's Office