



STATE OF FLORIDA UNIFORM COMMERCIAL CODE
FINANCING STATEMENT FORM

A. NAME & DAYTIME PHONE NUMBER OF CONTACT PERSON
ASHLEY E. HELSEL, PARALEGAL / 954-527-2447

B. SEND ACKNOWLEDGEMENT TO:
 Name **MARK K. SOMERSTEIN, ESQ.**
 Address **RUDEN MCCLOSKEY SMITH SCHUSTER & RUSSELL, PA**
 Address **200 E. BROWARD BLVD., 15th FLOOR**
 City/State/Zip **FORT LAUDERDALE, FL 33301**

CFN 20070195760
 OR BK 21653 PG 1542
 RECORDED 04/23/2007 16:07:56
 Palm Beach County, Florida
 Sharon R. Bock, CLERK & COMPTROLLER
 Pgs 1542 - 1549; (8pgs)

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

1b. INDIVIDUAL'S LAST NAME **STEVEN J. RETTERATH** FIRST NAME MIDDLE NAME SUFFIX

1c. MAILING ADDRESS **1241 ROYAL PALM DRIVE** CITY **BOCA RATON** STATE **FL** POSTAL CODE **33432** COUNTRY **USA**

1d. TAX ID# REQUIRED ADD'L INFO RE: ORGANIZATION **DEBTOR** 1e. TYPE OF ORGANIZATION 1f. JURISDICTION OF ORGANIZATION 1g. ORGANIZATIONAL ID# 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 **PALM BEACH LAND, LLC**

2b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

2c. MAILING ADDRESS **1241 ROYAL PALM DRIVE** CITY **BOCA RATON** STATE **FL** POSTAL CODE **33432** COUNTRY **USA**

2d. TAX ID# REQUIRED ADD'L INFO RE: ORGANIZATION **DEBTOR** 2e. TYPE OF ORGANIZATION **Limited Liability Company** 2f. JURISDICTION OF ORGANIZATION **Florida** 2g. ORGANIZATIONAL ID# **L02000015142** 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 **CNLBANK**

3b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

3c. MAILING ADDRESS **450 SOUTH ORANGE AVENUE 4th FLOOR** CITY **ORLANDO** STATE **FL** POSTAL CODE **32801-3336** COUNTRY **USA**

4. This FINANCING STATEMENT covers the following collateral:

ALL MACHINERY, EQUIPMENT, FIXTURES AND OTHER PROPERTY OF EVERY KIND AND NATURE WHATSOEVER OWNED BY DEBTOR OR IN WHICH DEBTOR HAS OR SHALL ACQUIRE AN INTEREST, NOW OR HEREAFTER, WHEREVER LOCATED INCLUDING, BUT NOT LIMITED TO, THE REAL PROPERTY DESCRIBED IN EXHIBIT A, ANNEXED HERETO AND INCORPORATED HEREIN BY REFERENCE (THE "REAL PROPERTY") AND TOGETHER WITH ALL OTHER PROPERTY DESCRIBED IN EXHIBIT B ANNEXED HERETO AND INCORPORATED HEREIN BY REFERENCE.

5. ALTERNATE DESIGNATION (if applicable) LESSEE/LESSOR CONSIGNEE/CONSIGNOR BAILEE/BAILOR
 AG. LIEN NON-UCC FILING SELLER/BUYER

6. Florida DOCUMENTARY STAMP TAX - YOU ARE REQUIRED TO CHECK EXACTLY ONE BOX
 All documentary stamps due and payable or to become due and payable pursuant to s. 201.22 F.S., have been paid.
 Florida Documentary Stamp Tax is not required.

7. OPTIONAL FILER REFERENCE DATA

56796-0003

STANDARD FORM - FORM UCC-1 (REV. 12/2001)

Filing Office Copy

Approved by the Secretary of State, State of Florida

TL:2061164:1

**STATE OF FLORIDA UNIFORM COMMERCIAL CODE
FINANCING STATEMENT FORM – ADDENDUM**

8. NAME OF FIRST DEBTOR (1a OR 1b) ON RELATED FINANCING STATEMENT

8a. ORGANIZATION'S NAME			
8b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
REITERATH	STEVEN	J.	

9. MISCELLANEOUS:

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

10. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME – INSERT ONLY ONE DEBTOR NAME (10a OR 10b) – Do Not Abbreviate or Combine Names

10a. ORGANIZATION'S NAME				
DELRAY LAND HOLDINGS, LLC				
10b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX	
10c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
1241 ROYAL PALM DRIVE	BOCA RATON	FL	33432	USA
10d. TAX ID#	REQUIRED ADD'L INFO RE: ORGANIZATION DEBTOR	10e. TYPE OF ORGANIZATION	10f. JURISDICTION OF ORGANIZATION	10g. ORGANIZATIONAL ID#
		Limited Liability Company	FLORIDA	L0200030180 <input checked="" type="checkbox"/> NONE

11. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) – INSERT ONLY ONE SECURED PARTY NAME (11a OR 11b)

11a. ORGANIZATION'S NAME				
11b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX	
11c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

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

13. Description of real estate:

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

15. Additional collateral description:

16. 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

17. 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

EXHIBIT "A"
Legal Description

PALM BEACH PROPERTY:
PARCEL 1

LOTS 15, 17, 19, 21, 23, 25, 27 AND 29, INDUSTRIAL CENTER, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 10, PAGE(S) 44, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA. TOGETHER WITH THE SOUTH 1/2 OF THE ALLEY LYING NORTH AND ADJACENT TO SAID LOTS 15, 17, 19, 21, 23, 25, 27 AND 29.

PARCEL 2

LOTS 1 THROUGH 13, INCLUSIVE, BLOCK 26, COLONIAL ESTATES, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 9, PAGE(S) 12, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA.

PARCEL 3

LOTS 102 AND 103 AND THE WEST 125 FEET OF LOTS 104 AND 105, PALM BEACH ESTATES, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 7, PAGE(S) 5, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA. TOGETHER WITH THE NORTH 1/2 OF THE ALLEY LYING SOUTH AND ADJACENT TO THE SAID WEST 125 FEET OF LOT 105, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA.

CERTAIN PARCELS OF LAND LYING IN SECTION 18, TOWNSHIP 43 SOUTH, RANGE 46 EAST, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PARCEL 4:

FROM THE NORTHWEST CORNER OF THE NORTHWEST QUARTER (NW 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SAID SECTION 18, BEAR N, 89° 56' 09" W., ON AN ASSUMED BEARING ALONG THE QUARTER SECTION LINE OF SAID SECTION 18, A DISTANCE OF 322.40 FEET: THENCE S. 00° 39' 30" E., PARALLEL WITH THE WEST LINE OF SAID NORTHWEST QUARTER (NW 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SECTION 18, A DISTANCE OF 419.23 FEET TO A POINT 250.00 FEET NORTH OF THE NORTH RIGHT OF WAY LINE OF "OLD" STATE ROAD 806 (DELRAY WEST ROAD), AS MEASURED ALONG THE SOUTHERLY EXTENSION OF THIS LINE, SAID POINT BEING THE POINT OF BEGINNING; THENCE S. 70° 25' 30" W., A DISTANCE OF 150.00 FEET THENCE N. 00° 39' 30" WEST., A DISTANCE OF 300 FEET THENCE N. 70° 25' 30" E., A DISTANCE OF 150.00 FEET TO AN INTERSECTION WITH THE AFOREDESCRIBED LINE PARALLEL WITH THE WEST LINE OF THE NORTHWEST QUARTER (NW 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SECTION 18; THENCE S. 00° 39' 30" E., ALONG SAID PARALLEL LINE, A DISTANCE OF 300.00 FEET TO THE POINT OF BEGINNING.

AS TO PARCEL 4, SUBJECT TO A 20 FEET EASEMENT FOR ROAD PURPOSES OVER AND ACROSS THE EAST 20 FEET OF SAID PROPERTY.

PARCEL 5:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER (NW 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SAID SECTION 18; THENCE N. 89° 56' 09" W., (ASSUMED) ALONG THE QUARTER (1/4) SECTION LINE OF SAID SECTION 18, A DISTANCE OF 322.40 FEET THENCE S. 00° 39' 30" E., PARALLEL WITH THE WEST LINE OF THE NORTHWEST QUARTER (NW 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SECTION 18, A DISTANCE OF 163.99 FEET TO THE POINT OF BEGINNING OF THE PARCEL TO BE HEREIN DESCRIBED; THENCE CONTINUE S. 00° 39' 30" E., A DISTANCE OF 242.07 FEET THENCE N. 82° 33' 43" E., A DISTANCE OF 69.89 FEET; THENCE N. 00° 39' 30" W., PARALLEL WITH THE WEST LINE OF THE NORTHWEST QUARTER (NW 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SECTION 18, A DISTANCE OF 232.96 FEET THENCE 89° 56' 09" W., PARALLEL WITH THE QUARTER SECTION LINE OF SAID SECTION 18, A DISTANCE OF 69.40 FEET TO THE POINT OF BEGINNING AFOREDESCRIBED.

TOGETHER WITH THE FOLLOWING:

AN EASEMENT FOR INGRESS AND EGRESS OVER AND ACROSS THAT CERTAIN PARCEL OF LAND LYING IN SECTION 18, TOWNSHIP 46 SOUTH, RANGE 43 EAST, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE NORTHERLY LINE OF THE RIGHT-OF-WAY OF STATE ROAD NUMBER 806 AT A DISTANCE OF 700 FEET EASTERLY, MEASURED ALONG SAID RIGHT-OF-WAY LINE, FROM THE EASTERLY RIGHT-OF-WAY LINE OF LAKE WORTH DRAINAGE DISTRICT'S EQUALIZING CANAL NO. E-4; THENCE NORTHERLY, PARALLEL TO THE WEST LINE OF THE NORTHWEST QUARTER (NW 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SECTION 18, TOWNSHIP 46 SOUTH RANGE 43 EAST, A DISTANCE OF 259.67 FEET, MORE OR LESS, TO A POINT IN THE SOUTH LINE OF LAND CONVEYED BY C.C. TOWNES, AND WIFE, TO EDGAR DECARIE, AND WIFE, BY DEED DATED JANUARY 15, 1951, AND RECORDED IN DEED BOOK 933, PAGE 169, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA; THENCE WESTERLY ALONG THE SOUTH LINE OF LAND SO CONVEYED, A DISTANCE OF 20.14 FEET THENCE SOUTHERLY, PARALLEL TO AND 20 FEET WESTERLY (MEASURED AT RIGHT ANGLES) FROM THE FIRST HEREIN DESCRIBED COURSE, A DISTANCE OF 263.62 FEET, MORE OR LESS, TO A POINT IN SAID NORTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NUMBER 806; THENCE EASTERLY, ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 20.98 FEET, MORE OR LESS, TO THE POINT OF BEGINNING. LESS ADDITIONAL RIGHT-OF-WAY FOR STATE ROAD NUMBER 806 (DELRAY ROAD).

PARCEL 6

A PARCEL OF LAND IN SECTION 18, TOWNSHIP 46 SOUTH, RANGE 43 EAST, PALM BEACH COUNTY, FLORIDA MORE PARTICULARLY DESCRIBED AT FOLLOWS:
BEGINNING AT A POINT IN THE EAST-WEST 1/4 SECTION LINE OF SAID SECTION 18, AT A DISTANCE OF 322.40 FEET WEST OF THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 18, SAID POINT OF BEGINNING BEING THE NORTHWEST CORNER OF LAND CONVEYED BY EDGAR DECARIE AND WIFE TO DEERFIELD BEACH CONCRETE PRODUCTS CO., INC., BY DEED DATED APRIL 5, 1955 AND RECORDED IN DEED BOOK 1095, PAGE 2, PUBLIC RECORDS OF PALM

BEACH COUNTY, FLORIDA; THENCE SOUTHERLY ALONG THE WEST LINE OF LAND SO CONVEYED A DISTANCE OF 269.66 FEET, MORE OR LESS TO A POINT 400 FEET NORTHERLY, MEASURED ALONG SAID WEST LINE AND ITS SOUTHERLY EXTENSION, FROM THE NORTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. 806, ALSO KNOWN AS DELRAY WEST ROAD; THENCE WESTERLY, MAKING AN ANGLE WITH SAID WEST LINE, MEASURED FROM NORTH TO WEST OF 108° 55 MINUTES, A DISTANCE OF 648.48 FEET TO A CONCRETE MONUMENT SET IN THE GROUND; THENCE CONTINUE; WESTERLY ALONG THE SAME COURSE, A DISTANCE OF 15 FEET, MORE OR LESS, TO THE WATERS' EDGE OF LAKE WORTH DRAINAGE DISTRICT CANAL E-4; THENCE NORTHERLY ALONG THE WATERS' EDGE OF SAID CANAL E-4, A DISTANCE OF 500 FEET, MORE OR LESS, TO A POINT IN SAID EAST AND WEST 1/4 SECTION LINE; THENCE EASTERLY ALONG SAID 1/4 SECTION LINE, A DISTANCE OF 14 FEET; MORE OR LESS, TO A CONCRETE MONUMENT SET IN THE GROUND; THENCE CONTINUE EASTERLY ALONG SAID 1/4 SECTION LINE, A DISTANCE OF 504.05 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

SUBJECT TO EXISTING RIGHT-OF-WAY OF SAID LAKE WORTH DRAINAGE DISTRICT CANAL NO. E-4.

LESS THE FOLLOWING DESCRIBED PARCEL, TO-WIT:

A PARCEL OF LAND LYING IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 18, TOWNSHIP 46 SOUTH, RANGE 43 EAST, PALM BEACH COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FROM THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 18, BEAR N 89° 56' 09" W ON AN ASSUMED BEARING ALONG THE 1/4 SECTION LINE OF SAID SECTION 18, A DISTANCE OF 322.40 FEET; THENCE S 00° 39' 30" E PARALLEL WITH THE WEST LINE OF THE SAID NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 18, A DISTANCE OF 269.23 FEET TO A POINT 400.00 FEET NORTH OF NORTH RIGHT-OF-WAY LINE OF "OLD" STATE ROAD 806 (DELRAY WEST ROAD) AS MEASURED ALONG THE SOUTHERLY EXTENSION OF THIS LINE, SAID POINT BEING THE POINT OF BEGINNING; THENCE S 70° 25' 30" WEST A DISTANCE OF 150 FEET; THENCE N 00° 39' 30" W A DISTANCE OF 150 FEET; THENCE N 70° 25' 30" E, A DISTANCE OF 150 FEET TO AN INTERSECTION WITH THE AFOREDESCRIBED LINE PARALLEL WITH THE WEST LINE OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 18; THENCE S 00° 39' 30" E, ALONG THE SAID PARALLEL LINE A DISTANCE OF 150 FEET TO THE POINT OF BEGINNING; SUBJECT TO AN EASEMENT FOR ROAD PURPOSES OVER THE EAST 20 FEET THEREOF.

BROWARD PARCELS:
PARCEL 1

LOTS 5, 6, 7 AND 8, DIMARIA PLAT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 134 PAGE(S) 5, PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA.

PARCEL 2

THE WEST ONE-HALF (W 1/2) OF THE WEST ONE-HALF (W 1/2) OF THE NORTHEAST ONE-QUARTER (NE 1/4) OF THE SOUTHWEST ONE-QUARTER (SW 1/4) OF THE NORTHEAST ONE-QUARTER (NE 1/4) OF SECTION 22, TOWNSHIP 48 SOUTH, RANGE 42 EAST, LYING AND SITUATE IN BROWARD COUNTY, FLORIDA.

PARCEL 3

TRACT A, HOGG PLAT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 97, PAGE(S) 45, PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA.

PARCEL 4

PARCEL A, GOLDEN EAGLE PLAT, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 155, PAGE(S) 11, PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA.

RETTERATH, STEVEN J.

EXHIBIT "B"

- (a) all easements and other rights now or hereafter made appurtenant to the real property described on Exhibit "A" "B" and "C" ("Real Property");
- (b) all goods, inventory, intangible personal property, licenses (including without limitation, liquor licenses), apparatus, machinery, equipment, furnishings, fixtures, fittings, appliances and air conditioning and heating equipment, furniture, freezing equipment, and other property of every kind and nature whatsoever owned by Mortgagor/Debtor, or in which Mortgagor/Debtor has or shall have an interest, now or hereafter located upon the Real Property, or appurtenant thereto, and usable in connection with the Real Property, and the right, title and interest of Mortgagor/Debtor in and to any of the equipment, which may be subject to any security agreements (as defined in the Uniform Commercial Code);
- (c) all awards or payments, including interest thereon, which may be made with respect to the Real Property, whether from the exercise of the right of eminent domain (including any transfer made in lieu of the exercise of said right), or for any other injury to or decrease in the value of the Real Property;
- (d) all leases and other agreements affecting the use or occupancy of the Real Property now or hereafter entered into and the right to receive and apply the rents, issues and profits of the Real Property, and any security deposits paid in connection therewith;
- (e) all rights of Mortgagor/Debtor in and to all present and future fire, flood, liability, windstorm, business interruption/rent loss and/or hazard insurance policies pertaining to all or any portion of the Real Property and/or any items covered by this instrument, including without limitation any unearned premiums and all insurance proceeds or sums payable in lieu of or as compensation for the loss of or damage to all or any portion of the Real Property and/or any items covered by this instrument;
- (f) the right (but not the obligation), in the name and on behalf of Mortgagor/Debtor, to appear in and defend any action or proceeding brought with respect to the Real Property and to commence any action or proceeding to protect the interest of the Mortgagee/Secured Party in the Real Property;
- (g) all tenements, hereditaments, easements, riparian or other rights and appurtenances thereunto belonging or in any wise appertaining, including all right, title and interest of Mortgagor/Debtor in and to the underlying title of any roads or other dedicated area abutting the Real Property, and the reversions, remainders, rents, issues and profits thereof, and all after-acquired title of Mortgagor/Debtor in the Real Property;
- (h) all abstracts of title, contract rights, management, franchise and service agreements, accounts, occupancy permits and licenses, building and other permits, governmental approvals, licenses, agreements with utilities companies, water and sewer capacity reservation agreements, bonds, governmental applications and proceedings, feasibility studies, maintenance and service contracts, marketing agreements, development agreements, surveys, engineering work, architectural plans and engineering plans, site plans, landscaping plans, engineering contracts, architectural contracts, and all other contracts respecting the Real Property and all other consents, approvals and agreements which Mortgagor/Debtor may now or hereafter own in connection with the Real Property and/or any improvements constructed thereon, and all deposits, down payments and profits paid or deposited thereunder, now existing or hereafter obtained by or on behalf of Mortgagor/Debtor;
- (i) all sanitary and storm sewer, water and utility service agreements as to which Mortgagor/Debtor is a party or beneficiary;
- (j) all building materials, appliances and fixtures now owned or hereafter to be acquired by or on behalf of Mortgagor/Debtor and intended for use in the construction of or incorporated, annexed to, or located in, or to be incorporated in, annexed to, or located in the buildings and improvements to be constructed on the Real Property or any part thereof. Said materials and personal property shall include but not be limited to lumber, plaster, cement, shingles, roofing, plumbing fixtures, pipe, lath, wallboard, cabinets, nails, sinks, toilets, furnaces, heaters, brick, tile, water heaters, screens, window frames, glass

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doors, flooring, paint, lighting fixtures and unattached refrigerating, cooking, heating and ventilating appliances and equipment, kitchen goods, hotel goods, restaurant goods, bar goods, tools, lawn equipment, floor coverings;

(k) any monies and any escrow accounts established or accrued pursuant to that certain Mortgage encumbering the Real Property made by Mortgagor/Debtor in favor of Mortgagee/Secured Party;

(l) any property or other things of value acquired with or paid for by any future advances pursuant to the said Mortgage;

(m) all contracts of sale and purchase agreements respecting the Real Property, all contracts for deed and any notes and mortgages executed and delivered to Mortgagor/Debtor in connection with any contracts for deed otherwise, and any other contracts entered into by Mortgagor/Debtor respecting or relating in any manner to the Real Property;

(n) all income and profits due or to become due under any contracts of sale or purchase agreements respecting the Real Property, now existing or hereafter obtained by or on behalf of Mortgagor/Debtor;

(o) all refunds of property taxes relating to the Real Property or any other property covered by this financing statement;

(p) all accounts receivable arising from operations conducted at the Real Property;

(q) all of the water, sanitary and storm sewer systems now or hereafter owned by the Mortgagor/Debtor which are now or hereafter located by, over, or upon the Real Property or any part or parcel thereof, and which water system includes all water mains, service laterals, hydrants, valves and appurtenances, and which sewer system includes all sanitary sewer lines, including mains, laterals, manholes and appurtenances;

(r) all of the right, title and interest of the Mortgagor/Debtor in and to any copyrights, trademarks, service marks, trade names, names of businesses, or fictitious names of any kind used in conjunction with the operation of any business or endeavor located on the Real Property;

(s) all of Mortgagor/Debtor's interest in all utility security deposits or bonds on the Real Property or any part or parcel thereof;

(t) any and all balances, credits, deposits, accounts or monies of the Mortgagor/Debtor and all guarantors and all other such properties and securities then or thereafter established with or in the possession of the Mortgagee/Secured Party;

(u) all warranties, guaranties, instruments, documents, chattel papers and general intangibles relating to or arising from the foregoing collateral, now owned or hereafter acquired by Mortgagor/Debtor; and

(v) any impact fee credits owned by Mortgagor/Debtor.

Together with all substitutions for, alterations, repairs and replacements of any of the foregoing and any and all proceeds (whether cash proceeds or non-cash proceeds), products, renewals, accessions and additions or any of the foregoing.