

(e) All cash, cash equivalents, monies, reserves, deposits, certificates of deposit, deposit accounts, savings accounts and other bank accounts together with all interest and/or dividends thereon;

(f) All securities, securities accounts, securities entitlements, stocks, bonds, options, warrants, commodity contracts, futures contracts, notes, instruments, documents, general intangibles, commercial paper, money market funds and/or accounts, Treasury bills, notes and bonds, mutual fund shares, investment property and/or other financial assets of any kind or type, whether certificated or uncertificated, together with all rights, income, revenues, proceeds and profits therefrom, including, without limitation, all dividends, distributions (cash or stock, extraordinary as well as ordinary), interest and other payments, all additions thereto, substitutions or replacements thereof and exchanges for or changes in any of the foregoing;

(g) All books, records, computer records, computer disks, ledger cards, programs and other computer materials, customer and supplier lists, invoices, orders and other property and general intangibles at any time evidencing or relating to any of the Collateral (collectively, "Records");

(h) All accessions to any of the property described above and all substitutions, renewals, improvements and replacements of any additions thereto; and

(i) All proceeds, including, without limitation, proceeds which constitute property of the types described in (a), (b), (c), (d), (e), (f), (g) and/or (h) above and any rents and profits of any of the foregoing items, whether cash or noncash, immediate or remote, including, without limitation, all income, accounts, contract rights, general intangibles, chattel paper, notes, drafts, acceptances, instruments and other rights to the payment of money arising out of the sale, rental, lease, exchange or other disposition of any of the foregoing items (provided, however, that nothing contained herein or in any financing statement shall be deemed to permit or assent to any such disposition other than the sale of Inventory in the ordinary course of business), and insurance proceeds, and all products, of (a), (b), (c), (d), (e), (f), (g) and/or (h) above, and any indemnities, warranties and guaranties payable by reason of loss or damage to or otherwise with respect to any of the foregoing items.