

This FINANCING STATEMENT is presented to a filing officer for filing pursuant to the Uniform Commercial Code.

1. Debtor(s) (Last Name First) and address(es):
WOS Fund Accounting, Inc.
1321 Wakarusa, Suite 2061
Lawrence, KS 66049

2. Secured Party(ies)
(or assignee and address(es):

The First
THE FIRST NATIONAL BANK
OF LAWRENCE
Ninth & Massachusetts
Lawrence, Kansas 66044

For Filing Officer (Date, Time,
No. and Filing Office):

9 005031

3A. This financing statement covers the following types (or items) of property: (Describe)

All machinery, equipment, furniture, fixtures, and inventory of debtor, all present and future accounts receivable of debtor all chattel paper, contract rights and general intangibles of debtor, whether any of the foregoing described property is now owned, purchased with loan proceeds or hereafter acquired by debtor, all additions and accessions thereto, and all proceeds of any of the foregoing described property.

Assignee of Secured Party and address.

3B. (If collateral is crops) The above described crops are growing or are to be grown on: (Describe real estate)

3C. If applicable the above (goods are to become fixtures on:) (timber is standing on:) (minerals or the like, including oil and gas, or accounts will be financed at the wellhead or minehead of the well or mine located on:) (Legal description of real estate) _____

(Name of record owner) _____

4. Check ☒ IF Products of Collateral are also covered.

Douglas County Register of Deeds

WOS Fund Accounting, Inc.

By: _____

Roger B. Haack, President
(Signature(s) of Debtor(s))

(1) Filing Officer Copy - Alphabetical

FORM UCC-1 - KANSAS UNIFORM COMMERCIAL CODE
REV. 10-85

The First National Bank of Lawrence

By: _____

S. Glynn Sheridan, Asst. Vice President
(Signature(s) of Secured Party(ies))

Form Approved by:

Secretary of State

FILED
DOUGLAS COUNTY KANSAS
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REGISTER OF DEEDS

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