## Page 2 of 2 pages

(d) <u>General Intangibles and Other Property</u>. All choices in action and causes of action, general intangibles and all other intangible personal property of Debtor of every kind and nature now owned or hereafter acquired by Debtor or arising, including, without limitation, corporate or other business records, all books, ledgers, books of account, records, writings, data bases, information and other property of Debtor, inventions, designs, blueprints, plans specifications, patents, patent applications, service marks, trademarks, trade names, trade secrets, processes, formulas, goodwill, copyrights, registrations, licenses, franchises, tax refund claims, any swap, hedging or derivatives agreements, rights, insurance proceeds, pension and insurance surpluses, and any letter of credit, guarantee, claim, security interest or other security held by or granted to Debtor to secure payment by an account debtor of any of the accounts of Debtor.

(e) **Proceeds.** All proceeds and products of all of the foregoing and all additions and accessions to, replacements of, insurance policies and payments, condemnation proceeds of, and documents covering all of the foregoing, all property received wholly or partly in trade or exchange for all of the foregoing, and all rents, revenues, issues, profits, cash or non-cash proceeds and accessions arising from the sale, lease, license, encumbrance, collection, or any other temporary or permanent disposition of, all of the foregoing or any interest therein.