

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional] Phone: (800) 331-3282 Fax: (818) 662-4141	
B. SEND ACKNOWLEDGEMENT TO: (Name and Address) 7595 BANC ONE LEASIN	
UCC Direct Services P.O. Box 29071 Glendale, CA 91209-9071	10094542 WAWA FIXTURE
File with: CC WA Skagit, WA	



200701180141

Skagit County Auditor

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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 ADVANCED H2O LLC				
OR				
1b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
1c. MAILING ADDRESS 1600 PORT DRIVE		CITY BURLINGTON	STATE WA	POSTAL CODE 98233
1d. SEE INSTRUCTIONS		ADD'L INFO RE ORGANIZATION DEBTOR	1e. TYPE OF ORGANIZATION LLC	1f. JURISDICTION OF ORGANIZATION DE
1g. ORGANIZATIONAL ID #, if any 3968520				☐ 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				
OR				
2b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
2c. MAILING ADDRESS		CITY	STATE	POSTAL CODE
2d. SEE INSTRUCTIONS		ADD'L INFO RE ORGANIZATION DEBTOR	2e. TYPE OF ORGANIZATION	2f. JURISDICTION OF ORGANIZATION
2g. ORGANIZATIONAL ID #, if any				☐ 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 CHASE EQUIPMENT LEASING INC.				
OR				
3b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
3c. MAILING ADDRESS 1111 POLARIS PARKWAY SUITE A-3		CITY COLUMBUS	STATE OH	POSTAL CODE 43240

4. This FINANCING STATEMENT covers the following collateral:

PARCEL ID#: P116595, Lots 20 and 22, Hopper Road Business Park Second Revised Binding Site Plan, as recorded June 28, 2005, under Auditor's File No. 200506280192, records of Skagit County, Washington. THIS FINANCING STATEMENT IS A FIXTURE FILING AGAINST THE PROPERTY DESCRIBED IN THE ATTACHED ADDENDUM AND SCHEDULE A-1. WHETHER NOW OR HEREAFTER ACQUIRED, TOGETHER WITH ALL ATTACHMENTS, ADDITIONS, ACCESSIONS, PARTS, REPAIRS, IMPROVEMENTS, REPLACEMENTS AND SUBSTITUTIONS THERETO, TOGETHER WITH ALL PROCEEDS THEREOF.

5. ALTERNATIVE DESIGNATION [if applicable] ☐ LESSEE/LESSOR ☐ CONSIGNEE/CONSIGNOR ☐ BAILEE/BAILOR ☐ SELLER/BUYER ☐ AG. LIEN ☐ NON-UCC FILING	
6. ☒ This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS. Attach Addendum [if applicable]	
7. Check to REQUEST SEARCH REPORT(S) on Debtor(s) [optional] ☐ All Debtors ☐ Debtor 1 ☐ Debtor 2	
8. OPTIONAL FILER REFERENCE DATA	

10094542

1000129207

0000560350

FINANCING STATEMENT ADDENDUM

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

9. NAME OF FIRST DEBTOR (1a or 1b) ON RELATED FINANCING STATEMENT

9a. ORGANIZATION'S NAME ADVANCED H2O LLC		
OR	9b. INDIVIDUAL'S LAST NAME	FIRST NAME MIDDLE NAME, SUFFIX

10. MISCELLANEOUS

10094542-WA-57

7595 BANC ONE LEASIN

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File with: CC WA Skagit, WA

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11. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one name (11a or 11b) - do not abbreviate or combine names

11a. ORGANIZATION'S NAME			
OR	11b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME SUFFIX
11c. MAILING ADDRESS		CITY	STATE POSTAL CODE COUNTRY
11d. SEE INSTRUCTION	ADD'L INFO RE ORGANIZATION DEBTOR	11e. TYPE OF ORGANIZATION	11f. JURISDICTION OF ORGANIZATION 11g. ORGANIZATIONAL ID #, if any ☐ NONE

12. ☐ ADDITIONAL SECURED PARTY'S or ☐ ASSIGNOR S/P's NAME - insert only one name (12a or 12b)

12a. ORGANIZATION'S NAME			
OR	12b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME SUFFIX
12c. MAILING ADDRESS		CITY	STATE POSTAL CODE COUNTRY

13. This FINANCING STATEMENT covers ☐ timber to be cut or ☐ as-extracted collateral or is filed as a ☒ fixture filing.

14. Description of real estate:

Description: SEE ATTACHED

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

PANATONNI INVESTMENTS LLC
8395 JACKSON ROAD, STE F, SACRAMENTO, CA, 95826

16. Additional collateral description:

17. 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

18. Check only if applicable:

☐ Debtor is a TRANSMIT
☐ Filed in connection with
☐ Filed in connection with



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EXHIBIT "A"
to Memorandum

Legal Description

Lots 20 and 22, Hopper Road Business Park Second Revised Binding Site Plan, as recorded June 28, 2005, under Auditor's File No. 200506280192, records of Skagit County, Washington.

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Vendor Name	Vendor Number	Invoice Number	PO	Invoice Amount	Equipment Description
SENTRY/ADVANCED H2O	318331	118800-P	8479	\$3,450.50	SENTRY AIR/TABLE DIRECTIONAL 35% DEPOSIT
SENTRY/ADVANCED H2O	318331	118801	8479	\$4,583.00	SENTRY AIR CONVEYOR 65% DEPOSIT
SENTRY/ADVANCED H2O	318331	118802	8479	\$3,200.00	SENTRY TABLE TOP CONVEYOR 55% PROGRESS
SENTRY/ADVANCED H2O	318331	118803	8479	\$2,282.80	SENTRY DIRECTIONAL TABLE 55% PROGRESS
SENTRY/ADVANCED H2O	318331	118804	8479	\$8,106.00	SENTRY AIR CONVEYOR-FINAL PD IN FULL
SENTRY/ADVANCED H2O	318331	118805	8479	\$1,508.20	SENTRY TABLE TOP CONVEYOR-FINAL PD IN FULL
SENTRY/ADVANCED H2O	318331	118806	8479	\$4,227.80	SENTRY DIRECTIONAL TABLE-FINAL PD IN FULL
SENTRY/ADVANCED H2O	318331	118807	8479	\$28,436.60	
SENTRY/ADVANCED H2O	318331	118808	8480	\$8,219.45	SENTRY TABLE TOP CONVEYOR 35% DEPOSIT
SENTRY/ADVANCED H2O	318331	118809	8480	\$8,856.30	SENTRY TABLE TOP CONVEYOR-PROGRESS
SENTRY/ADVANCED H2O	318331	118810	8480	\$6,884.60	SENTRY TABLE TOP CONVEYOR-PROGRESS
SENTRY/ADVANCED H2O	318331	118811	8480	\$9,087.65	SENTRY TABLE TOP CONVEYOR-FINAL PD IN FULL
DOMINO/ADVANCED H2O	318331	1033506	8481	\$28,670.00	DOMINO LASER SYSTEM-80% PROGRESS
DOMINO/ADVANCED H2O	318331	1034044	8481	\$2,800.00	DOMINO LASER SYSTEM-PROGRESS
DOMINO/ADVANCED H2O	318331	1034017	8481	\$15,888.00	DOMINO LASER SYSTEM-PROGRESS
DOMINO/ADVANCED H2O	318331	1033978	8481	\$1,550.00	DOMINO LASER SYSTEM-FINAL PD IN FULL
KRONES/ADVANCED H2O	318331	300011707	8482	\$5,405.40	KRONES PREFORM LOADER-30% DEPOSIT
KRONES/ADVANCED H2O	318331	300011803	8482	\$10,810.40	KRONES PREFORM LOADER-60% PROGRESS
KRONES/ADVANCED H2O	318331	300011894	8482	\$1,801.60	KRONES PREFORM LOADER-FINAL PD IN FULL
SUPERIOR/ADVANCED H2	318331	5020052229	8483	\$5,905.50	SUPERIOR SILO 30% DEPOSIT
SUPERIOR/ADVANCED H2	318331	5020052229	8483	\$13,779.50	SUPERIOR SILO-FINAL PD IN FULL
SUPERIOR/ADVANCED H2	318331	5020052229	8483	\$18,665.00	
SYMPAK/ADVANCED H2O	318331	20071556	8553	\$7,470.00	SYMPAK FILTER CHANGE ORDER-90% PROGRESS
SYMPAK/ADVANCED H2O	318331	20071556	8553	\$800.00	SYMPAK FILTER CHANGE ORDER-FD IN FULL
SYMPAK/ADVANCED H2O	318331	20071556	8553	\$3,306.00	
MAR COR/ADVANCED H2C	318331	0085547-IN	8554	\$28,580.00	MAR COR RO SYSTEM-30% DEPOSIT
MAR COR/ADVANCED H2C	318331	0071267-IN	8554	\$28,656.00	MAR COR RO SYSTEM-30% PROGRESS
MAR COR/ADVANCED H2C	318331	0072054-IN	8554	\$27,764.00	MAR COR RO SYSTEM-30% PROGRESS
MAR COR/ADVANCED H2C	318331	0072818-IN	8554	\$7,876.00	MAR COR RO SYSTEM-FINAL PD IN FULL
MAR COR/ADVANCED H2C	318331	?	8554	\$1,390.00	MAR COR RO SYSTEM-FINAL PD IN FULL
MAR COR/ADVANCED H2C	318331	?	8554	\$2,580.00	
K2 ENGINE/ADVANCED	318331	103302B	8558	\$5,000.00	K2 LABEL DETECTION-100% PD IN FULL
K2 ENGINE/ADVANCED	318331	103302B	8558	\$5,000.00	
FM LOGISTEX/ADVANCED	318331	481852	8559	\$48,885.00	FM CASE CONVEYOR-25% DEPOSIT
FM LOGISTEX/ADVANCED	318331	481854	8559	\$48,885.00	FM CASE CONVEYOR-25% PROGRESS
FM LOGISTEX/ADVANCED	318331	481855	8559	\$48,885.00	FM CASE CONVEYOR-25% PROGRESS
FM LOGISTEX/ADVANCED	318331	485880	8559	\$48,885.00	FM CASE CONVEYOR-FINAL PD IN FULL
FM LOGISTEX/ADVANCED	318331	485880	8559	\$189,460.00	
CIA-ADVANCED H2O	318331	054101-01	8649	\$45,700.00	CIA HANDLE APPLICATOR-50% DEPOSIT
CIA-ADVANCED H2O	318331	054101-02	8649	\$27,474.00	CIA HANDLE APPLICATOR-30% PROGRESS
CIA-ADVANCED H2O	318331	054101-03	8649	\$9,156.00	CIA HANDLE APPLICATOR-10% PROGRESS
CIA-ADVANCED H2O	318331	?	8649	\$9,156.00	CIA HANDLE APPLICATOR-FINAL PD IN FULL
CIA-ADVANCED H2O	318331	?	8649	\$1,540.00	
SENTRY/ADVANCED H2O	318331	120400P	8608	\$11,181.16	SENTRY PALLET CONVEYOR-35% DEPOSIT
SENTRY/ADVANCED H2O	318331	120400P	8608	\$11,943.85	SENTRY PALLET CONVEYOR-PROGRESS
SENTRY/ADVANCED H2O	318331	120400P	8608	\$23,105.00	



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TOTAL

\$ 9,000,000.00

Vendor Name	Vendor Number	Invoice Number	PO	Invoice Amount	Equipment Description
NORTHWEST HANDLING	31831	01E222230	9835	124,077.52	NORTHWEST HANDLING DOCK LEVELERS
NORTHWEST HANDLING	31831	01E222230	9835	22,342.71	NORTHWEST HANDLING DOCK LEVELERS
IDC FILTEC N/ADVANCE	31831	20004565	9835	149,420.23	
IDC FILTEC N/ADVANCE	31831	20004704	9835	10,057.25	IDC INSPECTION SYSTEM-35% DEPOSIT
IDC FILTEC N/ADVANCE	31831	20004584	9835	18,977.75	IDC INSPECTION SYSTEM-FINAL PD IN FULL
IDC FILTEC N/ADVANCE	31831	20004576	9835	24,755.00	
IDC FILTEC N/ADVANCE	31831	20004584	9835	1,284.50	IDC REJECTION SYSTEM-35% DEPOSIT
IDC FILTEC N/ADVANCE	31831	20004576	9835	2,368.69	IDC REJECTION SYSTEM-FINAL PD IN FULL
SUPERIOR ADVANCED H2	31831	520060541	9870	3,981.19	
SUPERIOR ADVANCED H2	31831	?	9870	12,050.00	SUPERIOR CONVEYOR-DEPOSIT
SUPERIOR ADVANCED H2	31831	?	9870	9,289.00	SUPERIOR CONVEYOR-FINAL PD IN FULL
SENTRY ADVANCED H20	31831	11830-10P	9480/9040	22,238.68	
SENTRY ADVANCED H20	31831	11830-1	9480/9040	699.85	SENTRY TABLE TOP CONV ADD B -35% DEP
SENTRY ADVANCED H20	31831	9480/9040	9480/9040	1,299.35	SENTRY TABLE TOP ADD B-FINAL PD IN FULL
SENTRY ADVANCED H20	31831	9480/9040	9480/9040	1,980.00	
SENTRY ADVANCED H20	31831	11830-20P	9480/90712	1,394.65	SENTRY TABLE TOP CONV ADD A -35% DEP
SENTRY ADVANCED H20	31831	11830-2	9480/90712	2,404.35	SENTRY TABLE CONVEYOR ADD A-FINAL PD IN FULL
SENTRY ADVANCED H20	31831	9480/90712	9480/90712	3,698.00	