

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [Optional]	
BRIAN ESTEN 401-845-8729	
B. SEND ACKNOWLEDGMENT TO: [Name and Address]	
CREDIT DEPARTMENT BANKNEWPORT PO BOX 450 NEWPORT RI 02840	

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				
CHRISTIAN BROTHERS LIMITED PARTNERSHIP II				
1b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
1c. MAILING ADDRESS		CITY	STATE	POSTAL CODE COUNTRY
43 JEWETT STREET		PROVIDENCE	RI	02908 USA
1d. TAX ID #: SSN OR EIN NOT REQUIRED IN RHODE ISLAND	ADD'L INFO RE ORGANIZATION DEBTOR	1e. TYPE OF ORGANIZATION	1f. JURISDICTION OF ORGANIZATION	1g. ORGANIZATIONAL ID #, if any
		Limited Partnership	RHODE ISLAND	124400 ☐ 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				
2b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
2c. MAILING ADDRESS		CITY	STATE	POSTAL CODE COUNTRY
2d. TAX ID #: SSN OR EIN NOT REQUIRED IN RHODE ISLAND	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				
BANKNEWPORT				
3b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
3c. MAILING ADDRESS		CITY	STATE	POSTAL CODE COUNTRY
PO BOX 450		NEWPORT	RI	02840 USA

4. This FINANCING STATEMENT covers the following collateral:

All tangible and intangible personal property and fixtures of Debtor, whether now owned or hereafter acquired, or in which Debtor may now or hereafter have an interest including, without limitation, all inventory, equipment, goods, accounts, contract rights, chattel paper, documents, instruments and general intangibles, as more specifically described on Exhibit B attached hereto and made a part hereof; all proceeds and products of the foregoing. The foregoing relate to property of Debtor now located at 11 West Park Street, Providence, Rhode Island, as more specifically described on Exhibit A attached hereto and made a part hereof, the record owner of which is the Debtor.

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. TO REQUEST A SEARCH REPORT, FILE A UCC11

8. OPTIONAL FILER REFERENCE DATA:

EXHIBIT A

PROPERTY ADDRESS:

11 WEST PARK STREET
PROVIDENCE, RI
AP: 4 LOT: 122

OUR FILE NO. 02-902

That parcel of land, with all the buildings and other improvements thereon, situated at the northeasterly corner of Holden Street and West Park Street, in the City of Providence, in the State of Rhode Island bounded and described as follows:

Beginning at said Northeasterly corner of said Streets; thence easterly with said West Park Street one hundred fourteen (114) feet; thence northerly at right angles, bounding easterly on land now or formerly of Irene Gavin Trustee, and with the fence now standing, eighty and 10/100 (80.10) feet; thence westerly with the fence now standing bounding northerly on land now or formerly of John J. Nelson et ux Estates in part and in part on land now or formerly of Gernnaro M. Favicchio eighty-seven and 35/100 (87.35) feet to Holden Street; thence southwesterly with said Holden Street ninety-eight and 20/100 (98.20) feet to the point and place of beginning.

This conveyance is subject to all liens and encumbrances of record. This conveyance is also subject to the right of Alice M. Christy to the use, occupancy and enjoyment of the premises with any rental charge or other expense for and during the term of her natural life.

EXHIBIT B
TO UCC-1 FINANCING STATEMENT

DEBTOR'S EXACT FULL LEGAL NAME:

Organization's Name: CHRISTIAN BROTHERS LIMITED PARTNERSHIP II
Mailing Address: 43 Jewett Street, Providence, Rhode Island 02904, USA
Organizational ID: 124400
Type of Organization: Rhode Island Limited Partnership

SECURED PARTY:

Organization's Name: BANK OF NEWPORT
Mailing Address: P.O. Box 450, Newport, Rhode Island 02840, USA

1. All the right, title and interest of the Debtor in or to all personal property, equipment and fixtures of every kind and nature whatsoever, now or hereafter located or constructed in, upon or about the real property at 11 West Park Street, Providence, Rhode Island, each as more specifically described on Exhibit A attached herewith (the "Premises"), owned by Debtor, or in any of said buildings and improvements, and relating to the Premises and the Improvements ["Improvements", as defined in that certain Open-End Mortgage Deed, Security Agreement and Assignment of Leases and Rents between Debtor and Secured Party (the "Mortgage")] dated of even date and recorded with the Land Evidence Records of the City of Providence, Rhode Island, and used or usable in connection with any present or future occupancy or operation of the Premises, and all renewals and replacements thereof and additions and accessions thereto (hereinafter collectively referred to as the "Fixtures and Personal Property"). The Fixtures and Personal Property shall be deemed to include, but without limiting the generality of the foregoing, all furnaces, ranges, heaters, lighting, plumbing goods, laundry, incineration and power equipment, engines, pipes, pumps, tanks, motors, dynamos, boilers, fuel, conduits, switchboards, gas and electric fixtures, screens, screen doors, mantels, shades, storm doors and windows, awnings, oil burners and tanks or other equipment, gas or electric refrigerators and refrigerating systems, ventilating and air conditioning and air cooling apparatus and equipment, door bell and alarm systems, sprinkler and fire extinguishing systems, portable or sectional buildings, elevators, escalators, blinds, attached cabinets, partitions, ducts and compressors, stoves, disposals, rugs, and all other fixtures of whatever kind or nature owned by the Debtor, now or in the future contained in or on the Premises, and any and all similar fixtures hereinafter installed in the Premises in any manner which renders such articles usable in connection therewith, together with any and all proceeds and products thereof, now or hereafter located at, or used in connection with the operation of the Premises or the improvements thereon,

2. **PROCEEDS FOR DAMAGE TO THE PREMISES:** All proceeds including without limitation, insurance and condemnation proceeds) paid for any damage done to the Premises or any part thereof, or for any portion thereof appropriated for any character of public or quasi-public use in accordance with the provisions, terms, and conditions set forth in the Mortgage.

3. **LEASES AND RENTS AND ROOM FEES:** All of the Debtor's right, title and interest in and to any leases, rental agreements or other agreements for use of any of the Premises or Improvements and all rents, security deposits, room fees, reservation deposits and other proceeds of such leases and other agreements, in each case whether now or hereafter existing, relating to the Premises or Improvements, as provided in the Mortgage.

4. **CONTRACTS AND RECORDS:** All contracts, agreements, permits, licenses and approvals now or hereafter entered into or issued in connection with the construction of any improvements on the Premises and any and all modifications thereto and replacements thereof. All of the books and records of account now or hereafter maintained by Debtor in connection with the operation of the Premises.

5. **NAME AND GOODWILL:** The right, in the event of foreclosure under the Mortgage of the Premises, to take and use any name by which the Premises is then known or any variation of the words thereof.

6. **UTILITY DEPOSITS:** All right, title and interest of the Debtor in and to all monetary deposits which Debtor has been or will be required to give any public or private utility with respect to utility services furnished or to be furnished to the Premises.