

UCC-1 Form

FILER INFORMATION

Full name: NANCY SALAZAR Phone: 562-345-2601

CONTACT INFORMATION

Contact name: CONTINENTAL EXCHANGE SOLUTIONS INC DBA: RIA FINANCIAL SERVICES

Street #1: 6565 KNOTT AVENUE

City: BUENA PARK State: CA ZIP: 90620 Country: USA

Notification Method: E-MAIL Email: NSALAZAR@RIAFINANCIAL.COM

DEBTOR INFORMATION

Last Name: DURAN First: RAFAEL Middle: O

Mailing Address1: 188 CLARENCE STREET

City: CRANSTON State: RI ZIP: 02910 Country: USA

Org. Name: CLARO TRAVEL SERVICES LLC

Org. Type: CORP Jurisdiction: RI Org. ID: NONE

Mailing Address1: 800 BROAD STREET

City: PRO State: RI ZIP: 02907 Country: USA

SECURED PARTY INFORMATION

Org. Name: CONTINENTAL EXCHANGE SOLUTIONS, INC DBA: RIA FINANCIAL SERVICES

Mailing Address1: 6565 KNOTT AVENUE

City: BUENA PARK State: CA ZIP: 90620 Country: USA

TRANSACTION TYPE:

COLLATERAL

THE COLLATERAL IN WHICH AGENT/DEBTOR GRANTS CONTINENTAL EXCHANGE SOLUTIONS, INC. A SECURITY INTEREST CONSISTS OF ALL AGENT’S/DEBTOR’S PRESENTLY OWNED, FUTURE AND HEREAFTER ACQUIRED ACCOUNTS, CHATTEL PAPER, NEGOTIABLE INSTRUMENTS INCLUDING, BUT NOT LIMITED TO, CHECKS, CASH, CASH DEPOSIT ACCOUNTS, INVENTORY, FURNITURE, TRADE FIXTURES, EQUIPMENT, PREMISES LEASE, AND GENERAL TANGIBLES AND INTANGIBLES WHERESOEVER LOCATED, TOGETHER WITH ALL OF THE PROCEEDS AND PRODUCTS OF EACH,INCLUDING, BUT NOT LIMITED TO, THE PROCEEDS PAYABLE UNDER AND UPON ANY INSURANCE POLICIES INSURING ANY OF THE AFOREMENTIONED COLLATERAL AGAINST LOSS.