

UCC-1 Form

FILER INFORMATION

Full name: ELLEN FLYNN CORNEAU, ESQ. Phone: 401.453.3600

CONTACT INFORMATION

Contact name: ELLEN FLYNN CORNEAU

Street #1: 160 WESTMINSTER STREET, SUITE 400

City: PROVIDENCE State: RI ZIP: 02903 Country: USA

Notification Method: E-MAIL Email: ECORNEAU@MARLAWRI.COM

DEBTOR INFORMATION

Org. Name: CALEND & IACOI, LTD.

Mailing Address1: 171 BROADWAY

City: PROVIDENCE State: RI ZIP: 02903 Country: USA

SECURED PARTY INFORMATION

Org. Name: RBS CITIZENS, N.A.

Mailing Address1: ONE CITIZENS PLAZA

City: PROVIDENCE State: RI ZIP: 02903 Country: USA

TRANSACTION TYPE: STANDARD
COLLATERAL IS / ADMINISTERED BY:
ALTERNATIVE DESIGNATION:

COLLATERAL

All of the Borrower's present and future right, title and interest in and to any and all of the personal property of the Borrower whether such property is now existing or hereafter created, acquired or arising and wherever located from time to time, including without limitation:

(i) accounts; (ii) chattel paper; (iii) goods; (iv) inventory; (v) equipment; (vi) fixtures; (vii) farm products; (viii) instruments; (ix) investment property; (x) documents; (xi) commercial tort claims; (xii) deposit accounts; (xiii) letter-of-credit rights; (xiv) general intangibles; (xv) supporting obligations; and (xvi) records of, accession to and proceeds and products of the foregoing.

All terms are as defined in the UCC. "UCC" means the Uniform Commercial Code of the State of Rhode Island as in effect from time to time.