

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional) Phone: (800) 331-3282 Fax: (818) 662-4141	
B. E-MAIL CONTACT AT FILER (optional) CLS-CTLS_Glendale_Customer_Service@wolterskluwer.com	
C. SEND ACKNOWLEDGMENT TO: (Name and Address) 800354 - JOHN	
CT Lien Solutions P.O. Box 29071 Glendale, CA 91209-9071	43463098 RIRI
File with: Secretary of State, RI	

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME ZGS Providence, Inc.				
OR	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
1c. MAILING ADDRESS 2000 N. 14th Street, Suite 400		CITY Arlington	STATE VA	POSTAL CODE 22201
				COUNTRY USA

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME				
OR	2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
2c. MAILING ADDRESS		CITY	STATE	POSTAL CODE
				COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME John Marshall Bank				
OR	3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
3c. MAILING ADDRESS 1943 Isaac Newton Square, Suite 100		CITY Reston	STATE VA	POSTAL CODE 20190
				COUNTRY USA

4. COLLATERAL: This financing statement covers the following collateral:
See Exhibit "A" attached.

5. Check <u>only</u> if applicable and check <u>only one</u> box: Collateral is <input type="checkbox"/> held in a Trust (see UCC1Ad, item 17 and Instructions) <input type="checkbox"/> being administered by a Decedent's Personal Representative	
6a. Check <u>only</u> if applicable and check <u>only one</u> box: <input type="checkbox"/> Public-Finance Transaction <input type="checkbox"/> Manufactured-Home Transaction <input checked="" type="checkbox"/> A Debtor is a Transmitting Utility	6b. Check <u>only</u> if applicable and check <u>only one</u> box: <input type="checkbox"/> Agricultural Lien <input type="checkbox"/> Non-UCC Filing
7. ALTERNATIVE DESIGNATION (if applicable): <input type="checkbox"/> Lessee/Lessor <input type="checkbox"/> Consignee/Consignor <input type="checkbox"/> Seller/Buyer <input type="checkbox"/> Bailee/Bailor <input type="checkbox"/> Licensee/Licenser	
8. OPTIONAL FILER REFERENCE DATA: 43463098 2-FILING	

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DEBTOR: ZGS PROVIDENCE, INC.
(a Delaware corporation)

SECURED PARTY: JOHN MARSHALL BANK ("Lender")
(a Virginia banking institution)

EXHIBIT A

The collateral covered by this financing statement consists of the following:

All of property of the Debtor whether now owned or hereafter acquired or arising and wherever located, including, without limiting the foregoing, the Debtor's right, title, and interest in and to the following, whether now owned or hereafter acquired or arising and wherever located, of every kind and description (the "Collateral"):

- (a) all Accounts;
- (b) all Books;
- (c) all Chattel Paper;
- (d) all interest with respect to any Deposit Account;
- (e) all Equipment;
- (f) all Fixtures;
- (g) all General Intangibles;
- (h) all Goods;
- (i) all Intellectual Property;
- (j) all Inventory;
- (k) all Investment Property;
- (l) all Investment Related Property;
- (m) all rights in respect of Supporting Obligations;
- (n) all interest with respect to any Commercial Tort Claims;
- (o) all money, Cash Equivalents, or other assets of each such Grantor that now or hereafter come into the possession, custody, or control of Lender; and
- (p) all interest with respect to any Proceeds;
- (q) all Licenses (excluding Licenses issued by the FCC but only to the extent it is unlawful to grant a security interest in such Licenses, but including within the definition of Collateral, to the maximum extent permitted by law, all rights incident or appurtenant to such Licenses, including without limitation, the right to

DEBTOR: **ZGS PROVIDENCE, INC.**
 (a Delaware corporation)

SECURED PARTY: **JOHN MARSHALL BANK ("Lender")**
 (a Virginia banking institution)

EXHIBIT A (cont'd)

receive proceeds derived from or in connection with the sale, assignment or transfer of such Licenses); and

- (r) all of Debtor's right, title and interest in and to, whether now existing or hereafter acquired, stockholder interests, membership interests, partnership interests and other equity interests, including but not limited to the following: (i) all other rights, interests, property or claims to which the Debtor may be entitled in its capacity as a stockholder, partner or member; (ii) all security entitlements of Debtor in any and all of the foregoing; and (iii) all proceeds (including proceeds of proceeds) of any and all of the foregoing.