

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) 18855 - BRYN MAWR Lien Solutions P.O. Box 29071 Glendale, CA 91209-9071 70170311 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 IDEAL PRINTING, LLC					
OR	1b INDIVIDUAL'S SURNAME		FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
1c MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY
24 Greco Lane, Suite A		Warwick	RI	02886	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 BRYN MAWR EQUIPMENT FINANCE, INC.					
OR	3b INDIVIDUAL'S SURNAME		FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
3c MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY
801 Lancaster Avenue		Bryn Mawr	PA	19010	USA

4. **COLLATERAL** This financing statement covers the following collateral
 See Attached Schedule A; "Including all replacements, parts, substitutions, modifications, accessories, additions, attachments, accessions and tools of the debtor now or hereafter installed therein, affixed thereto or used or intended to be used in connection therewith."

5. Check <u>only</u> if applicable and check <u>only</u> one 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</u> one box: <input type="checkbox"/> Public Finance Transaction <input type="checkbox"/> Manufactured-Home Transaction <input type="checkbox"/> A Debtor is a Transmitting Utility			6b. Check <u>only</u> if applicable and check <u>only</u> one box: <input type="checkbox"/> Agricultural Lien <input type="checkbox"/> Non-UCC Filing		
7. ALTERNATIVE DESIGNATION (if applicable) <input checked="" type="checkbox"/> Lessee/Lessor <input type="checkbox"/> Consignee/Consignor <input type="checkbox"/> Seller/Buyer <input type="checkbox"/> Bailor/Bailor <input type="checkbox"/> Licensee/Licenser					
8. OPTIONAL FILER REFERENCE DATA 70170311 CP 15585WESM					



Equipment Schedule A- 0

To Master Equipment Finance Agreement ("MEFA")# 15585WESM Dated: 5/29/19 between Bryn Mawr Equipment Finance, Inc. ("Creditor") and Ideal Printing, LLC ("Borrower")

1. Equipment Description:

Quantity, Description (Manufacturer, Model number, etc.) Serial #

See Attached Equipment Schedule Addendum(s)

2. Supplier/Vendor of Equipment (Name, address, phone, email, contact, etc.)

Barudan America, Inc.
 30901 Carter St Suite A
 Solon, OH 44139

See Attached Disbursement Authorization – Multiple Suppliers
 See Attached Delivery Guarantee and Disbursement Authorization

3. Equipment Location: (Name, address, phone, email, contact, etc.)

24 Greco Lane Suite A
 Warwick, RI 02886

4. Payment Commencement Date: _____

Borrower authorizes Creditor to insert the Payment Commencement Date in this document at the time of final disbursement to Supplier.

5. Initial Term of MEFA after completion of the attached Note (if applicable):

Total Number of Payments: 60
 Amount of Each Payment: \$679.29

6. Note and MEFA will be made Monthly.

7. MEFA Payments/Security Deposit/Other Fees:

Advanced Equipment Finance Agreement Payment(s):	<u>\$1,358.58</u> Applied as: <u>First and Last</u>
Security Deposit/Other Monies Paid:	<u>\$0</u> Applied as: _____
Document Processing Fee:	<u>\$225.00</u>
Total Due:	<u>\$1,583.58</u>

8. Master Equipment Finance Agreement:

All of the terms and conditions of the MEFA are incorporated herein by reference as if such terms and conditions were set forth in this Equipment Schedule.

Borrower

Ideal Printing, LLC
 By: [Signature]
 Name, Title: Joseph A. Palmquist, Managing Member
 Date: 5/29/19

Accepted: Bryn Mawr Equipment Finance, Inc.

By: [Signature]
 Authorized Signer, Title
 Date: 5/29/19



Equipment Schedule Addendum (page 1 of 1)

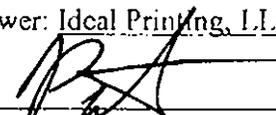
To Master Equipment Finance Agreement (MEFA) # 15585WESM
 Equipment Schedule A- (7) between Bryn Mawr Equipment Finance, Inc., ("Creditor") and Ideal Printing, LLC ("Borrower")

Equipment Description (Manufacturer, Model number, Serial number, etc.)

Barudan America, Inc.		PRO3 (360X500) MACHINE & ACCESSORIES		
COMPANY NAME:		IDEAL PRINTING, WARWICK, RI	DATE:	03/12/19
Qty.	Part Number	Description	Unit Price	Total
2	BFX7-S151CBH	PRO3 Hand, 15 Needle Machine	18,500.00	37,000.00
2	FP20R276	Advantage PRO 'EX' Cap Frame - Set of 2		Included
2	FP20R143	Cap Framing Device		Included
4	ZFH9112A520A	12cm Hoops (520)		Included
4	ZFH9115A520A	15cm Hoops (520)		Included
4	ZFH9118A520A	18cm Hoops (520)		Included
4	ZFH9230A38A520A	30x438mm Hoops (520)		Included
4	FH239038A520A	38x438mm Hoops (520)		Included
2	N310043A	X1 Series Training DVD		Included
ADD-ONS				
	ZFH910A520A	8cm Hoops (520)	56.92	
	ZFH9112A520A	12cm Hoops (520)	56.92	
	ZFH9115A520A	15cm Hoops (520)	56.92	
	ZFH9118A520A	18cm Hoops (520)	56.92	
	ZFH9230A38A520A	30x438mm Hoops (520)	54.62	
	ZFH9239A38A520A	39x438mm Hoops (520)	67.19	
	ESP2010	ESP Embroidery Startup Package (Supplies, Thread & Design)	605.00	
2	MF110170	Cart with Wheels for PRO3	500.00	1,000.00
	HB1002	Evva Hoop Set (520) (rod) 2 ea. 8cm, 18cm, 30x200mm hoops	350.00	
	HB1001	Thread Kit (15 cones) Order one kit per sewing head	170.00	
	HB1000	Supply Kit	316.25	
TRAINING & SUPPORT				
		5.0 Year Warranty on all Barudan Machine Models	Included	Included
1		On-Site Installation/ Machine Training (2 Consecutive Days)	950.00	950.00
SOFTWARE (USB Dongle)				
	BSS10006	TES Header version 3	105.00	
	BSS10008	TES Monogram Plus with 65 Fonts version 3	695.00	
	BSS10017	TES Modem Plus version 3	1,495.00	
	BSS10015	TES Creator Plus version 3	2,995.00	
	BSS10016	TES Creator Professional version 3	5,495.00	
	BSS10022	TES Embroidery Studio Plus	1,745.00	
1	7K30140	Serial Cable	51.75	51.75
	A100575	USB to Serial Adapter	46.25	46.25
	BWS10501	Wilcom EmbStudio v4.0 Licensing	1,100.00	
	BWS10502	Wilcom EmbStudio v4.0 Editing	1,400.00	
1	BWS10503	Wilcom EmbStudio v4.0 Decorating	2,100.00	52,150.00
	BWS10504	Wilcom EmbStudio v4.0 Designing	3,929.00	
SUBTOTAL				541,248.00
WILCOM DECORATING PROMO DISCOUNT				350.00
MULTIMACHINE INSTALL/ TRAINING DISCOUNT				950.00
SPECIAL MACHINE DISCOUNT				57,000.00
TOTAL EXCLUDING TAX & SHIPPING/HANDLING				532,750.00
SPECIAL NOTES				

Accepted:

Borrower: Ideal Printing, LLC

By: 

Name: Joseph E. Palmquist

Title: Managing Member

Date: 5/29/19