

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A NAME & PHONE OF CONTACT AT FILER (optional) Name: Wolters Kluwer Lien Solutions Phone: 800-331-3282 Fax: 818-662-4141	
B E-MAIL CONTACT AT FILER (optional) uccfilingreturn@wolterskluwer.com	
C SEND ACKNOWLEDGMENT TO (Name and Address) 5909 - BANK OF	
Lien Solutions P.O. Box 29071 Glendale, CA 91209-9071	73301845 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 Vienna Bakery, Inc.				
OR				
1b INDIVIDUAL'S SURNAME		FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
1c MAILING ADDRESS 110 Maple Ave		CITY Barrington	STATE RI	POSTAL CODE 02806
			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 Bank of America				
OR				
3b INDIVIDUAL'S SURNAME		FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
3c MAILING ADDRESS 440 Knox Abbott Drive, SC3-210-05-01		CITY Cayce	STATE SC	POSTAL CODE 29033
			COUNTRY USA	

4 COLLATERAL: This financing statement covers the following collateral a security interest in the following described property now owned or hereafter acquired by the Pledgor (the "Collateral"):

(a) The equipment and fixtures described as follows:

See Exhibit A

The Collateral shall include all equipment, parts, and accessories which may from time to time be incorporated or installed in or attached to the foregoing

(b) All negotiable and nonnegotiable documents of title covering any Collateral.

(c) All accessions, attachments and other additions to the Collateral, and all tools, parts and equipment used in connection with the Collateral.

(d) All substitutes or replacements for any Collateral, all cash or non-cash proceeds (including insurance proceeds), products, rents and profits of the Collateral, and all income, benefits and property receivable on account of the Collateral, and all supporting obligations covering any Collateral.

(e) All books, data and records pertaining to any Collateral, whether in the form of a writing, photograph, microfilm or electronic media, including but

5 Check only if applicable and check only one box: Collateral is held in a Trust (see UCC1Ad, item 17 and Instructions) being administered by a Decedent's Personal Representative

6a Check only if applicable and check only one box: Public Finance Transaction Manufactured-Home Transaction A Debtor is a Transmitting Utility Agricultural Lien Non-UCC Filing

7 ALTERNATIVE DESIGNATION (if applicable): Lessee/Lessor Consignee/Consignor Seller/Buyer Bailee/Bailor Licensee/Licensor

8 OPTIONAL FILER REFERENCE DATA
 73301845

UCC FINANCING STATEMENT ADDENDUM

FOLLOW INSTRUCTIONS

9. NAME OF FIRST DEBTOR Same as Line 1a or 1b on Financing Statement, if line 1b was left blank because Individual Debtor name did not fit, check here

9a ORGANIZATION'S NAME Vienna Bakery, Inc.	
OR	
9b INDIVIDUAL'S SURNAME	
FIRST PERSONAL NAME	
ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

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10. DEBTOR'S NAME Provide (10a or 10b) only one additional Debtor name or Debtor name that did not fit in Line 1b or 2b of the Financing Statement (Form UCC1) (use exact, full name, do not omit, modify, or abbreviate any part of the Debtor's name) and enter the mailing address in Line 10c

10a ORGANIZATION'S NAME				
OR				
10b INDIVIDUAL'S SURNAME				
INDIVIDUAL'S FIRST PERSONAL NAME				
INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)				SUFFIX
10c MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

11. ADDITIONAL SECURED PARTY'S NAME or ASSIGNOR SECURED PARTY'S NAME Provide only one name (11a or 11b)

11a ORGANIZATION'S NAME			
OR			
11b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
11c MAILING ADDRESS	CITY	STATE	POSTAL CODE COUNTRY

12. ADDITIONAL SPACE FOR ITEM 4 (Collateral)
not limited to any computer-readable memory and any computer software necessary to process such memory ("Books and Records").

13. This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS (if applicable)

14. This FINANCING STATEMENT covers timber to be cut covers as-extracted collateral is filed as a fixture filing

15. Name and address of a RECORD OWNER of real estate described in item 16 (if Debtor does not have a record interest)

16. Description of real estate



ERIKA RECORD
BAKING EQUIPMENT

Erika Record, LLC
190 Fairfield Avenue
West Caldwell NJ 07006
United States

Exhibit A

PROFORMA INVOICE

DATE	PROFORMA #
9/23/2019	Q19-4078

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BILL TO
Vienna Bakery 110 Maple Ave Barrington RI 02806 United States

SHIP TO
Vienna Bakery 110 Maple Ave Barrington RI 02806 United States

P.O. Number	Terms	F.O.B.	S/REP
MELISSA	In Advance	Clifton, NJ	DG

ITEM	DESCRIPTION	QTY	\$ EACH	TOTAL
MON-OMEGA-PLUS-NWC	Mono Omega Plus with soft dough hopper. NO wire cut. Features: High power motor for industrial use, tray removable from either side, provides total control of product-weight/length/height/shape, extensive range of nozzles and templates, all SS construction, icon driven programming, deposits clockwise and counter clockwise with rotary template, suitable for batters/sponges/muffins/choux pastries/meringues along with any other mix with similar, smooth consistency; can build vertical products. Electrical: 208/1/60 S/N 2000317018 1 Year Parts, 90 Days Labor Warranty	1	25,320.00	25,320.00
MON-M0730910002	Mono Intermediate gear 450, #M073-09-10002	1	1,900.00	1,900.00
MON-0731032229	Mono 9 across standard template 450(44.4mm pitch) #073-10-32229. *Small Eclairs	1	525.00	525.00
MON-0731032226	Mono 6 across standard die 450 (67.7mm pitch) #073-10-32226 *Small Cream Puffs	1	525.00	525.00
MON-0731032223	Mono 3 across standard soft dough template, #M073-10-32223 *Large Cream Puffs	1	525.00	525.00
MON-0731032225	Mono 5 across standard die 450 (80mm pitch) #073-10-32225. *Large Eclairs	1	525.00	525.00
MON-M0731022225	Mono rotary soft dough template 5 across, #M073-10-22225	1	1,730.00	1,730.00



ERIKA RECORD
BAKING EQUIPMENT

Erika Record, LLC
190 Fairfield Avenue
West Caldwell NJ 07006
United States

PROFORMA INVOICE

DATE	PROFORMA #
9/23/2019	Q19-4078

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ITEM	DESCRIPTION	QTY	\$ EACH	TOTAL
MON-0720311100	*St Josephs Mono 4V 3/4" (19mm) offset nozzle holder #072-03-11100.	5	47.00	235.00
MON-0720311300	Mono 4V 1-1/8" (29mm) offset nozzle holder #072-03-11300.	5	47.00	235.00
MON-07201P01000	Mono 84 nozzle pack (12 of each of 7 types), #072-01P01000	1	590.00	590.00
TRAINING AND STARTUP	Training and initial startup at \$1200 / per day, per trainer, plus travel, lodging, and meals. **ALL ITEMS ARE IBIE SHOW PRICES Shipping to the curb, no inside delivery. Lift-gate delivery. RECEIVED DOWN PAYMENT \$10,000.00 ON 11/14/2019 VIA BANK WIRING. BALANCE DUE BEFORE SHIPMENT : \$22,560.00	1	0.00	0.00
Thank you for your business.		Subtotal		32,110.00
		Shipping Cost (Truck)		450.00
		Total		\$32,560.00