

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A NAME & PHONE OF CONTACT AT FILER (optional) CSC 1-800-858-5294	
B E-MAIL CONTACT AT FILER (optional) SPRFiling@cscglobal.com	
C SEND ACKNOWLEDGMENT TO (Name and Address) 1762 64600 CSC 801 Adlai Stevenson Drive Springfield, IL 62703	
Filed In: Rhode Island (S.O.S.)	

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 1C of the Financing Statement Addendum (Form UCC1Ad).

1a ORGANIZATION'S NAME COFFEE CUBBY LLC				
OR	1b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S) INITIAL(S)	SUFFIX
1c MAILING ADDRESS	390 OLD RIVER RD	CITY MANVILLE	STATE RI	POSTAL CODE 02838
			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 1C of the Financing Statement Addendum (Form UCC1Ad).

2a ORGANIZATION'S NAME COFFEE CUBBY				
OR	2b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S) INITIAL(S)	SUFFIX
2c MAILING ADDRESS	390 OLD RIVER RD	CITY MANVILLE	STATE RI	POSTAL CODE 02838
			COUNTRY USA	

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

3a ORGANIZATION'S NAME First Data Merchant Services, LLC				
OR	3b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S) INITIAL(S)	SUFFIX
3c MAILING ADDRESS	4000 Coral Ridge Dr	CITY Coral Springs	STATE FL	POSTAL CODE 33065
			COUNTRY USA	

4 COLLATERAL This financing statement covers the following collateral:

The UCC financing statement will outline FDMS' position as providing a cash advance in exchange for a certain percentage of future credit card receivables, with certain rights in the event of default as outlined in the MCA Agreement.

5 Check only if applicable and check <u>only one</u> 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 <u>only one</u> box: ☐ Public Finance Transaction ☐ Manufactured Home Transaction ☐ A Debtor is a Transmitting Utility	6b Check only if applicable and check <u>only one</u> box: ☐ Agricultural Lien ☐ Non-UCC Filing
7 ALTERNATE DESIGNATION (if applicable): ☐ Lessor/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licensee	
8 OPTIONAL FILER REFERENCE DATA	

1762 64600