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FILER INFORMATION

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DEBTOR INFORMATION

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Mailing Address: 6855 Post Road

City, State Zip Country: NORTH KINGSTOWN, RI 02852 USA

SECURED PARTY INFORMATION

Org. Name: BANKNEWPORT

Mailing Address: 184 John Clarke Road

City, State Zip Country: MIDDLETOWN, RI 02842 USA

TRANSACTION TYPE: STANDARD

COLLATERAL

ALL BUSINESS ASSETS OF THE BORROWER INCLUDING BUT NOT LIMITED TO, ALL INVENTORY, CHATTEL PAPER ACCOUNTS, EQUIPMENT AND GENERAL INTANGIBLES; WHETHER ANY OF THE FOREGOING IS OWNED NOW OR ACQUIRED LATER; ALL ACCESSIONS, ADDITIONS, REPLACEMENTS AND SUBSTITUTIONS RELATING TO ANY OF THE FOREGOING; ALL RECORDS OF ANY KIND RELATING TO ANY OF THE FOREGOING; ALL PROCEEDS RELATING TO ANY OF THE FOREGOING (INCLUDING INSURANCE, GENERAL INTANGIBLES AND OTHER ACCOUNTS PROCEEDS)