

UCC-1 Form

FILER INFORMATION

Full name: **ADAM MEYERS, ESQ.**

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SEND ACKNOWLEDGEMENT TO

Contact name: **ROEMER WALLENS GOLD & MINEAUX, LLP**

Mailing Address: **13 COLUMBIA CIRCLE**

City, State Zip Country: **ALBANY, NY 12203 USA**

DEBTOR INFORMATION

Org. Name: **TRI-STATE AUTO RENTAL, LLC**

Mailing Address: **939 NEWPORT AVENUE**

City, State Zip Country: **PAWTUCKET, RI 02861 USA**

SECURED PARTY INFORMATION

Org. Name: **M&T BANK**

Mailing Address: **ONE M&T PLAZA**

City, State Zip Country: **BUFFALO, NY 14203 USA**

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: RI - GSA (MTBANK.210250)

COLLATERAL

ATTACHED.

All personal property and fixtures of Debtor, wherever located, whether now existing or owned or hereafter arising or acquired, whether or not subject to the Uniform Commercial Code, as the same may be in effect in the State of New York, as amended from time to time ("UCC"), and whether or not affixed to any realty, including, without limitation, (i) all accounts, chattel paper, investment property, deposit accounts, documents, goods, equipment, farm products, general intangibles (including trademarks, service marks, trade names, patents, copyrights, licenses and franchises), instruments, inventory, money, letter of credit rights, causes of action (including tort claims) and other personal property (including agreements and instruments not constituting chattel paper or a document, general intangible or instrument); (ii) all additions to, accessions to, substitutions for, replacements of and supporting obligations of the foregoing; (iii) all proceeds, products, rents, issues, profits and accounts arising from the foregoing and substitutions therefore, including, without limitation, insurance proceeds; and (iv) all business records and information relating to any of the foregoing and any software or other programs for accessing and manipulating such information. Debtor acknowledges and agrees that the foregoing collateral description is intended to cover all assets of Debtor.