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FILER INFORMATION

Full name: JOANN FERRIS

Email Contact at Filer: JOANN.FERRIS@BANKNEWPORT.COM

SEND ACKNOWLEDGEMENT TO

Contact name: BANKNEWPORT

Mailing Address: 184 John Clarke Road

City, State Zip Country: MIDDLETOWN, RI 02842 USA

DEBTOR INFORMATION

Org. Name: BRISTOL HARBOR GROUP INC.

Mailing Address: 99 Poppasquash Rd Unit H
City, State Zip Country: Bristol, RI 02809 USA

SECURED PARTY INFORMATION

Org. Name: BANKNEWPORT

Mailing Address: 184 JOHN CLARKE ROAD

City, State Zip Country: MIDDLETOWN, RI 02842 USA

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: BRISTOL HARBOR GROUP INC

COLLATERAL

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