

UCC-1 Form

FILER INFORMATION

Full name: **WOLTERS KLUWER LIEN SOLUTIONS**

Email Contact at Filer: **CTLSWEBACK@WOLTERSKLUWER.COM**

SEND ACKNOWLEDGEMENT TO

Contact name: **LIEN SOLUTIONS**

Mailing Address: **P.O. Box 29071**

City, State Zip Country: **GLENDAL, CA 91209-9071 USA**

DEBTOR INFORMATION

Org. Name: **B AND B, INC.**

Mailing Address: **15 VALLEY RD**

City, State Zip Country: **MIDDLETOWN, RI 02842-6306 USA**

SECURED PARTY INFORMATION

Org. Name: **BANK OF AMERICA, N.A.**

Mailing Address: **ONE INDEPENDENCE CENTER - NC1-001-05-13 101 N TRYON ST**

City, State Zip Country: **CHARLOTTE, NC 28255-0001 USA**

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: RI-0-84160898-62872467

COLLATERAL

ALL BUSINESS ASSETS - HOT DOCS SECURITY AGREEMENT THE FOLLOWING DESCRIBED PROPERTY NOW OWNED OR HEREAFTER ACQUIRED BY THE DEBTOR (THE "COLLATERAL"): (A) ALL ACCOUNTS, AND ALL CHATTEL PAPER, INSTRUMENTS, DEPOSIT ACCOUNTS, LETTER OF CREDIT RIGHTS, AND GENERAL INTANGIBLES RELATED THERETO; AND ALL RETURNED OR REPOSSESSED GOODS WHICH, ON SALE OR LEASE, RESULTED IN AN ACCOUNT.(B) ALL INVENTORY (C) ALL EQUIPMENT AND FIXTURES NOW OWNED OR HEREAFTER ACQUIRED BY THE PLEDGOR, (INCLUDING, BUT NOT LIMITED TO, THE EQUIPMENT DESCRIBED IN THE ATTACHED EQUIPMENT DESCRIPTION, IF ANY).(D) ALL OF THE PLEDGOR'S DEPOSIT ACCOUNTS WITH THE BANK. THE COLLATERAL SHALL INCLUDE ANY RENEWALS OR ROLLOVERS OF THE DEPOSIT ACCOUNTS, ANY SUCCESSOR ACCOUNTS, AND ANY GENERAL INTANGIBLES AND CHOSE IN ACTION ARISING THEREFROM OR RELATED THERETO.(E) ALL INSTRUMENTS, CHATTEL PAPER, DOCUMENTS, CERTIFICATES OF DEPOSIT, SECURITIES AND INVESTMENT PROPERTY OF EVERY TYPE. (F) ALL GENERAL INTANGIBLES. THE COLLATERAL SHALL INCLUDE ALL GOOD WILL CONNECTED WITH OR SYMBOLIZED BY ANY OF SUCH GENERAL INTANGIBLES.(G) ALL NEGOTIABLE AND NONNEGOTIABLE DOCUMENTS OF TITLE COVERING ANY COLLATERAL.(H) ALL ACCESSIONS, ATTACHMENTS AND OTHER ADDITIONS TO THE COLLATERAL, AND ALL TOOLS, PARTS AND EQUIPMENT USED IN CONNECTION WITH THE COLLATERAL.(I) 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.(J) ALL BOOKS, DATA AND RECORDS PERTAINING TO ANY COLLATERAL, WHETHER IN THE FORM OF A WRITING, PHOTOGRAPH, MICROFILM OR ELECTRONIC MEDIA, INCLUDING BUT NOT LIMITED TO ANY COMPUTER-READABLE MEMORY AND ANY COMPUTER SOFTWARE NECESSARY TO PROCESS SUCH MEMORY ("BOOKS AND RECORDS").