

UCC-1 Form

FILER INFORMATION

Full name: **JOANN FERRIS**

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SEND ACKNOWLEDGEMENT TO

Contact name: **BANKNEWPORT**

Mailing Address: **184 JOHN CLARKE ROAD**

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

DEBTOR INFORMATION

Org. Name: **RHODE ISLAND MOORING SERVICES INC**

Mailing Address: **15 PATROL 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

CUSTOMER REFERENCE: RI MOORING SERVICES INC

COLLATERAL

THE FOLLOWING COLLATERAL NOW OWNED OR HEREAFTER ACQUIRED: ALL ACCOUNTS, NOTES, DRAFTS, ACCEPTANCES AND OTHER FORMS OF OBLIGATIONS, AND RECEIVABLES FROM GOODS SOLD OR SERVICES RENDERED, ALL GUARANTEES AND SECURITIES THEREFOR, ALL OF DEBTOR'S RIGHTS EARNED OR TO BE EARNED HEREAFTER UNDER CONTRACT(S) TO SELL GOODS OR TO RENDER SERVICES, AND IN THE PROCEEDS THEREOF; ALL GOODS, MERCHANDISE AND OTHER PERSONAL PROPERTY HELD AND INTENDED FOR SALE OR OTHER DISPOSITION BY THE DEBTOR AND MATERIALS AND SUPPLIES OF EVERY NATURE USEABLE IN CONNECTION WITH THE SELLING OR FURNISHING OF SUCH GOODS, MERCHANDISE AND OTHER PERSONAL PROPERTY, INCLUDING LEASEHOLD BUILDINGS AND IMPROVEMENTS, AND ADDITIONS AND SUCCESSIONS THERETO: AS WELL AS ALL CONTRACT RIGHTS WITH RESPECT THERETO AND ALL DOCUMENTS REPRESENTING THE SAME: ALL MACHINERY, EQUIPMENT, INCLUDING AUTOMOTIVE EQUIPMENT, FIXTURES, FURNITURE, PARTS, TOOLS, DIES, ATTACHMENTS, SUPPLIES AND ALL SUBSTITUTIONS THEREFOR AND REPLACEMENTS THEREOF AND ANY AND ALL ADDITIONS AND SUCCESSIONS THERETO INCLUDING GENERAL INTANGIBLES—NOW OWNER OF HEREAFTER ACQUIRED BY DEBTOR.