

UCC-1 Form

FILER INFORMATION

Full name: **RICHARD F. HENTZ, ESQ.**

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SEND ACKNOWLEDGEMENT TO

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Mailing Address: **2088 BROAD STREET**

City, State Zip Country: **CRANSTON, RI 02905 USA**

DEBTOR INFORMATION

Org. Name: **ALPHA HOLDINGS, LLC**

Mailing Address: **213 VISTAS COURT**

City, State Zip Country: **EAST GREENWICH, RI 02818 USA**

SECURED PARTY INFORMATION

Org. Name: **NAVIGANT CREDIT UNION**

Mailing Address: **1005 DOUGLAS PIKE**

City, State Zip Country: **SMITHFIELD, RI 02917 USA**

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: RI SECRETARY OF STATE

COLLATERAL

ALL ASSETS OF THE DEBTOR OF EVERY KIND AND NATURE INCLUDING WITHOUT LIMITATION ALL OF THE PRESENT AND FUTURE RIGHT, TITLE AND INTEREST OF THE DEBTOR IN AND TO THE FOLLOWING ASSETS, AS MAY BE DEFINED IN THE UNIFORM COMMERCIAL CODE (THE "UCC"), WHEREVER LOCATED AND WHETHER NOW OWNED OR HEREAFTER ACQUIRED OR ARISING AND ALL PRODUCTS AND PROCEEDS THEREOF: ALL GOODS (INCLUDING WITHOUT LIMITATION INVENTORY, MACHINERY, EQUIPMENT AND FIXTURES AND ANY ACCESSIONS AND ADDITIONS THERETO AND ANY SUBSTITUTIONS OR REPLACEMENTS THEREFOR), INSTRUMENTS (INCLUDING WITHOUT LIMITATION PROMISSORY NOTES), LICENSES, DOCUMENTS, HEALTHCARE AND INSURANCE RECEIVABLES, ACCOUNTS AND ACCOUNTS RECEIVABLE, CONSIGNMENTS, CHATTEL PAPER (WHETHER TANGIBLE OR ELECTRONIC), DEPOSIT ACCOUNTS, LETTER-OF-CREDIT RIGHTS (WHETHER OR NOT EVIDENCED BY A WRITING), COMMERCIAL TORT CLAIMS, COPYRIGHTS AND COPYRIGHT LICENSES, PATENTS AND PATENT LICENSES, TRADEMARKS AND TRADEMARK LICENSES, SECURITIES AND INVESTMENT PROPERTY, GENERAL INTANGIBLES (INCLUDING WITHOUT LIMITATION PAYMENT INTANGIBLES AND SOFTWARE), SUPPORTING OBLIGATIONS, CONTRACT RIGHTS, RIGHTS TO THE PAYMENT OF MONEY, AND INSURANCE CLAIMS AND PROCEEDS. THIS FINANCING STATEMENT COVERS AND IS INTENDED TO COVER ALL ASSETS OF THE DEBTOR, NOW EXISTING OR HEREAFTER ACQUIRED AND WHEREVER LOCATED. IT IS THE INTENTION OF THE DEBTOR AND SECURED PARTY THAT THE DESCRIPTION OF THE COLLATERAL SET FORTH HEREIN BE CONSTRUED TO INCLUDE THE BROADEST POSSIBLE RANGE OF PROPERTY AND ASSETS AND ALL TANGIBLE AND INTANGIBLE PERSONAL PROPERTY AND FIXTURES OF THE DEBTOR OF EVERY KIND AND DESCRIPTION PURSUANT TO THE UCC OR APPLICABLE LAW, AS MAY BE AMENDED FROM TIME TO TIME.