

UCC-1 Form

FILER INFORMATION

Full name: **ALICIA DONADIO**

Email Contact at Filer: **CHARLIE@VINEYARDFASTFERRY.COM**

SEND ACKNOWLEDGEMENT TO

Contact name: **RHODE ISLAND FAST FERRY, INC**

Mailing Address: **1347 ROGER WILLIAMS WAY**

City, State Zip Country: **NORTH KINGSTOWN, RI 02852 USA**

DEBTOR INFORMATION

Org. Name: **RHODE ISLAND MULCH, INC.**

Mailing Address: **36 OSCEOLA AVENUE**

City, State Zip Country: **NARRAGANSETT, RI 02882 USA**

SECURED PARTY INFORMATION

Org. Name: **RHODE ISLAND FAST FERRY, INC.**

Mailing Address: **1347 ROGER WILLIAMS WAY**

City, State Zip Country: **NORTH KINGSTOWN, RI 02852 USA**

TRANSACTION TYPE: STANDARD

COLLATERAL

ALL ASSETS OF THE DEBTOR, INCLUDING WITHOUT LIMITATION, THE ASSETS MORE PARTICULARLY SET FORTH ON EXHIBIT A, ATTACHED HERETO AND INCORPORATED BY REFERENCE.

EXHIBIT A

- (a) All Equipment and Fixtures
- (b) All Inventory including all materials, work in process and finished goods.
- (c) All Machinery, furniture, fixtures and other equipment of every type now owned or hereafter acquired by the Debtor, (including, but not limited to, the equipment described in the attached Equipment Description, if any).
- (d) The Commercial Truck: 2003 EB-60 mounted on Freightliner FL112 VIN No. 1FVMBGAS23HL79338 including all other appurtenances and accessories and additions, improvements and replacements now or hereafter thereto, and all proceeds of any and all of the foregoing.
- (e) All accounts receivables
- (f) All of the Debtor's deposit accounts with, including without limitation, the Secured Party. The Collateral shall include any renewals or rollovers of the deposit accounts, any successor accounts, and any general intangibles and choses in action arising therefrom or related thereto.
- (g) All instruments, notes, chattel paper, documents, certificates of deposit, securities and investment property of every type. The Collateral shall include all liens, security agreements, leases and other contracts securing or otherwise relating to the foregoing.
- (h) All general intangibles, including, but not limited to, (i) all patents, and all unpatented or unpatentable inventions; (ii) all trademarks, service marks, and trade names; (iii) all copyrights and literary rights; (iv) all computer software programs; (v) all mask works of semiconductor chip products; (vi) all trade secrets, proprietary information, customer lists, manufacturing, engineering and production plans, drawings, specifications, processes and systems. The Collateral shall include all good will connected with or symbolized by any of such general intangibles; all contract rights, documents, applications, licenses, materials and other matters related to such general intangibles; all tangible property embodying or incorporating any such general intangibles; and all chattel paper and instruments relating to such general intangibles.
- (i) All negotiable and nonnegotiable documents of title covering any Collateral.
- (j) All accessions, attachments and other additions to the Collateral, and all tools, parts and equipment used in connection with the Collateral.
- (k) All substitutes or replacements for any Collateral, all cash or non-cash proceeds, product, rents and profits of any Collateral, all income, benefits and property receivable on account of the Collateral, all rights under warranties and insurance contracts, letters of credit, guaranties or other supporting obligations covering the Collateral, and any causes of action relating to the Collateral, and all proceeds (including insurance proceeds) from the sale, destruction, loss, or other disposition of any of the Collateral and sums due from a third party which has damaged or destroyed the Collateral or from that party's insurer, whether due to judgment, settlement or other process.
- (l) 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 hardware or software necessary to process such memory ("Books and Records").