

UCC-1 Form

FILER INFORMATION

Full name:

Email Contact at Filer: **DONHART@MBURRKEIM.COM**

SEND ACKNOWLEDGEMENT TO

Contact name: **M. BURR KEIM COMPANY**

Mailing Address: **2021 ARCH STREET**

City, State Zip Country: **PHILADELPHIA, PA 19103 USA**

DEBTOR INFORMATION

Org. Name: **RUSCO ENTERPRISES, INC.**

Mailing Address: **25 BLEACHERY COURT**

City, State Zip Country: **WARWICK, RI 02887 USA**

SECURED PARTY INFORMATION

Org. Name: **M&T BANK**

Mailing Address: **ONE M&T PLAZA**

City, State Zip Country: **BUFFALO, NY 14203 USA**

TRANSACTION TYPE: STANDARD

COLLATERAL

ALL ASSETS OF THE DEBTOR, INCLUDING, WITHOUT LIMITATION, ALL OF THE DEBTOR'S ACCOUNTS, ACCOUNTS RECEIVABLE, INVENTORY, EQUIPMENT (INCLUDING, BUT NOT LIMITED TO, MACHINERY, VEHICLES AND FURNITURE), FIXTURES, INVESTMENT PROPERTY, CHATTEL PAPER, INSTRUMENTS, DOCUMENTS AND GENERAL INTANGIBLES, WHEREVER LOCATED, WHETHER NOW OWNED OR HEREAFTER ACQUIRED OR ARISING. CAPITALIZED TERMS SHALL HAVE THE MEANING ASCRIBED TO THEM IN THE UNIFORM COMMERCIAL CODE AS ENACTED IN THE STATE OF RHODE ISLAND AND IN EFFECT ON THE DATE HEREOF.