

UCC-1 Form

FILER INFORMATION

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SEND ACKNOWLEDGEMENT TO

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City, State Zip Country: **SOUTH EASTON, MA 02375 USA**

DEBTOR INFORMATION

Org. Name: **SANSIVERI KIMBALL & Co LLP**

Mailing Address: **50 HOLDEN STREET**

City, State Zip Country: **PROVIDENCE, RI 02980 USA**

SECURED PARTY INFORMATION

Org. Name: **BRISTOL COUNTY SAVINGS BANK**

Mailing Address: **35 BROADWAY**

City, State Zip Country: **TAUNTON, MA 02780 USA**

TRANSACTION TYPE: STANDARD

COLLATERAL

ALL DEBTOR'S PRESENT AND FUTURE RIGHT, TITLE AND INTEREST IN AND TO ALL OF DEBTOR'S PERSONAL PROPERTY AND FIXTURES, WHETHER SUCH PROPERTY IS NOW EXISTING OR HEREAFTER CREATED, INCLUDING BUT NOT LIMITED TO: (1) ALL ACCOUNTS, ACCOUNTS RECEIVABLE, LESSOR RECEIVABLES, AND CHATTEL PAPER, REGARDLESS OF WHETHER OR NOT THEY CONSTITUTE PROCEEDS OF OTHER COLLATERAL; (2) ALL INVESTMENT PROPERTY, INCLUDING ALL SECURITIES (WHETHER CERTIFICATED OR UNCERTIFICATED), ALL SECURITY ENTITLEMENTS, SECURITIES ACCOUNTS, COMMODITY CONTRACTS AND COMMODITY ACCOUNTS; (3) ALL GENERAL INTANGIBLES, REGARDLESS OF WHETHER OR NOT THEY CONSTITUTE PROCEEDS OF OTHER COLLATERAL, INCLUDING ALL GOODWILL, TRADE SECRETS, COMPUTER PROGRAMS, SOFTWARE, CUSTOMER LISTS, COMMERCIAL TORT CLAIMS, TRADE NAMES, TRADEMARKS AND PATENTS, ALL OF DEBTOR'S RIGHTS TO TAX REFUNDS, AND ALL DEBTOR'S RIGHTS (WHICH BANK MAY EXERCISE OR NOT AS IT IN ITS SOLE DISCRETION MAY DETERMINE) TO ACQUIRE OR OBTAIN GOODS AND/OR SERVICES WITH RESPECT TO THE MANUFACTURE, PROCESSING, STORAGE, SALE, SHIPMENT, DELIVERY OR INSTALLATION OF ANY OF DEBTOR'S INVENTORY OR OTHER COLLATERAL; (4) ALL LETTER-OF-CREDIT RIGHTS, SUPPORTING OBLIGATIONS, LIENS, GUARANTEES, SECURITY, RIGHTS, REMEDIES AND PRIVILEGES PERTAINING TO ANY OF THE COLLATERAL, INCLUDING THE RIGHT OF STOPPAGE IN TRANSIT; (5) ALL OBLIGATIONS OWING TO DEBTOR OF EVERY KIND AND NATURE; AND ALL CHOSSES IN ACTION; (6) ALL DOCUMENTS AND INSTRUMENTS (WHETHER NEGOTIABLE OR NON-NEGOTIABLE, AND REGARDLESS OF THEIR BEING ATTACHED TO CHATTEL PAPER); (7) ALL EQUIPMENT, INCLUDING MACHINERY, FURNITURE, TRADE FIXTURES AND ALL OTHER GOODS OF THE DEBTOR; AND (8) ALL PROCEEDS OF COLLATERAL OF EVERY KIND AND NATURE IN WHATEVER FORM, INCLUDING BOTH CASH AND NONCASH PROCEEDS RESULTING OR ARISING FROM THE RENDERING OF SERVICES BY DEBTOR OR THE SALE OR OTHER DISPOSITION BY DEBTOR OF THE INVENTORY OR OTHER COLLATERAL. (9) ALL SUBSTITUTIONS AND REPLACEMENTS FOR, ACCESSIONS, ATTACHMENTS OR OTHER ADDITIONS TO ANY OF THE FOREGOING, AND ALL PRODUCTS OR MASSES INTO WHICH ANY GOODS ARE PHYSICALLY UNITED, SUCH THAT THEIR IDENTITY IS OR MAY BE LOST; (10) ALL BOOKS AND RECORDS RELATING TO THE CONDUCT OF DEBTOR'S BUSINESS INCLUDING, WITHOUT IN ANY WAY LIMITING THE GENERALITY OF THE FOREGOING, THOSE RELATING TO ITS ACCOUNTS; (11) ALL DEPOSIT ACCOUNTS MAINTAINED BY DEBTOR WITH ANY BANK, TRUST COMPANY, INVESTMENT FIRM OR FUND, OR ANY SIMILAR INSTITUTION OR ORGANIZATION; AND (12) ALL LICENSES AND PERMITS.