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FILER INFORMATION

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DEBTOR INFORMATION

Org. Name: THE COFFEE EXCHANGE, LTD.

Mailing Address: 207 WICKENDEN STREET

City, State Zip Country: PROVIDENCE, RI 02903 USA

SECURED PARTY INFORMATION

Org. Name: PERIGAMINO, INC.

Mailing Address: P.O. Box 8408

City, State Zip Country: CRANSTON, RI 02920 USA

TRANSACTION TYPE: STANDARD

COLLATERAL

ALL OF DEBTOR'S PRESENTLY OWNED AND HEREAFTER ACQUIRED MACHINERY AND EQUIPMENT, FURNITURE, FIXTURES, INVENTORY, ACCOUNTS RECEIVABLE, AND ALL OTHER TANGIBLE PERSONAL PROPERTY OF WHATEVER KIND OR NATURE, TOGETHER WITH ALL PRODUCTS THEREOF, AND ALL SUBSTITUTIONS, REPLACEMENTS, ADDITIONS AND ACCESSIONS THEREOF OR THERETO, AND ALL CASH OR NON-CASH PROCEEDS OF ALL OF THE FOLLOWING, INCLUDING INSURANCE PROCEEDS.