

UCC-1 Form

FILER INFORMATION

Full name: **DAVID M FOSS**

Email Contact at Filer: **DFOSS@PIERCEATWOOD.COM**

SEND ACKNOWLEDGEMENT TO

Contact name: **PIERCE ATWOOD LLP**

Mailing Address: **100 SUMMER STREET**

City, State Zip Country: **BOSTON, MA 02110 USA**

DEBTOR INFORMATION

Org. Name: **FUERZA LABORAL**

Mailing Address: **6 CHACE'S LANE**

City, State Zip Country: **CENTRAL FALLS, RI 02863 USA**

SECURED PARTY INFORMATION

Org. Name: **COOPERATIVE FUND OF THE NORTHEAST, INC.**

Mailing Address: **589 NORTH FARMS ROAD**

City, State Zip Country: **NORTHAMPTON, MA 01062 USA**

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: 39044-7208

COLLATERAL

ALL ASSETS AND PERSONAL PROPERTY, SEE ATTACHED.

ALL ASSETS AND PERSONAL PROPERTY OF DEBTOR, including, without limiting the generality of the foregoing, Debtor's now owned or hereafter acquired or arising "Accounts", "Chattel Paper", "Electronic Chattel Paper" and "Instruments", as these terms are defined in the Uniform Commercial Code, together with all Inventory, Equipment and Additional Collateral, as hereinafter defined, and all products and proceeds of the foregoing including, without limitation, proceeds of any insurance policies insuring any of the foregoing. The above-listed terms have the following meanings:

Inventory - means all "Inventory" as that term is defined in the Uniform Commercial Code as of the date hereof, including, without limitation, any and all goods, merchandise or other personal property, wherever located and whether or not in transit, now owned or hereafter acquired by Debtor, which is or may at any time be held for sale or lease, or furnished or to be furnished under any contract of service or held as raw materials, work in process, supplies or materials used or consumed in Debtor's business, and all such property the sale or other disposition of which has given rise to Accounts, Chattel Paper, Documents, or Instruments and which has been returned to or repossessed or stopped in transit by Debtor.

Equipment - means all Equipment, as that term is defined in the Uniform Commercial Code as of the date hereof, of Debtor, whether presently owned or hereafter acquired, and including, without limitation, machinery, furniture, furnishings, and fixtures, and any and all goods used or bought for use in or being used or for use in the conduct of Debtor's business and all goods used or bought for use in Debtor's business which are not included within the definition of Inventory, and all accessions and additions thereto, replacements therefor, and substitutions therefor, supplies and motor vehicles, now owned and hereafter acquired, present and future, by Debtor of whatsoever name, nature, kind or description, wherever located, and all additions and accessions thereto and replacements or substitutions therefor, and all proceeds thereof and all proceeds of any insurance thereon.

Additional Collateral - means (a) all "Securities Entitlements," "Investment Property," "Financial Assets," "Documents" as those terms are defined in the Uniform Commercial Code as of the date hereof, whether now existing or hereafter acquired or arising, and also including, without limitation, bills of lading, dock warrants, dock receipts, warehouse receipts or orders for the delivery of goods, and any other documents which in the regular course of business or financing are treated as adequately evidencing that the persons in possession of them are entitled to receive, hold, and dispose of the goods they cover; (b) all "Motor Vehicles" whether now owned or hereafter acquired by Debtor, and all accessions and additions thereto, replacements therefore, and substitutions therefore; (c) all "General Intangibles" as that term is defined in the Uniform Commercial Code as of the date hereof, whether presently owned or hereafter acquired, including, without limitation, all choses in action, and causes of action, and all other intangible personal property of Debtor, including, without limitation, corporate or other business records, inventions, designs, patents, patent applications, trademarks, service marks, tradenames, trade secrets, goodwill, copyrights, registrations, licenses, franchises, customer lists, tax refund claims, credit files, computer programs, printouts and other computer materials and records, guaranty claims, security interests or other property held by or granted to Debtor to secure payment of any obligation of any obligor of Debtor and any and all of the rights of Debtor of whatever nature under any and all contracts, agreements, or leases (whether of real or personal property) to which Debtor is or may become a party, including without limitation all of the rights of Debtor to enforce all of the provisions of, and to obtain payments or other performance due under, all contracts, agreements, or leases; (d) all "Deposit Accounts", as that term is defined in the Uniform Commercial Code as of the date hereof, and all other monies, securities and other property of Debtor, and the proceeds thereof, now or hereafter held or received by or in transit to Lender whether for safekeeping, custody, pledge, transmission, collection or otherwise; (e) all "Commercial Tort Claims," "Letters of Credit" and "Letter of Credit Rights", as these terms are defined in the Uniform Commercial Code; and (f) all other assets of Debtor of every kind and nature; whether any of the aforesaid assets described herein are presently owned or hereafter acquired or arising.