# **UCC-1** Form

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#### **DEBTOR INFORMATION**

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# SECURED PARTY INFORMATION

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# **TRANSACTION TYPE: STANDARD**

# COLLATERAL

PLEASE SEE EXHIBIT A ATTACHED HERETO.

### EXHIBIT A

ALL PERSONAL PROPERTY OF DEBTOR OF EVERY KIND AND NATURE LOCATED AT 100 FRANKLIN ROAD, WESTERLY, WASHINGTON COUNTY, RHODE ISLAND, WHETHER NOW OWNED OR HEREAFTER ACQUIRED, INCLUDING WITHOUT LIMITATION, THE FOLLOWING CATEGORIES OF PROPERTY AS DEFINED IN ARTICLE 9 OF THE UNIFORM COMMERCIAL CODE: GOODS (INCLUDING INVENTORY, EQUIPMENT, FIXTURES, FARM PRODUCTS AND ANY ACCESSIONS THERETO), INSTRUMENTS (INCLUDING PROMISSORY NOTES), DOCUMENTS, ACCOUNTS (INCLUDING HEALTH-CARE-INSURANCES RECEIVABLES), CHATTEL PAPER (WHETHER TANGIBLE OR ELECTRONIC), DEPOSIT ACCOUNTS, LETTER-OF-CREDIT RIGHTS (WHETHER OR NOT THE LETTER OF CREDIT IS EVIDENCED BY A WRITING), COMMERCIAL TORT CLAIMS, SECURITIES AND ALL OTHER INVESTMENT PROPERTY, GENERAL INTANGIBLES (INCLUDING PAYMENT INTANGIBLES AND SOFTWARE), SUPPORTING OBLIGATIONS AND ANY AND ALL RECORDS OF, ACCESSIONS TO AND PRODUCTS AND PROCEEDS OF THE FOREGOING. ANY TERM USED HEREIN WHICH IS DEFINED IN EITHER (I) ARTICLE 9 OF THE UNIFORM COMMERCIAL CODE AS IN EFFECT IN THE JURISDICTION IN WHICH THIS FINANCING STATEMENT WAS SIGNED OR AUTHENTICATED BY THE DEBTOR AT THE TIME IT WAS SO SIGNED OR AUTHENTICATED OR (II) ARTICLE 9 OF THE UNIFORM COMMERCIAL CODE AS IN EFFECT AT ANY RELEVANT TIME IN THE JURISDICTION IN WHICH THIS FINANCING STATEMENT IS FILED, HAS THE MEANING TO BE ASCRIBED THERETO WITH RESPECT TO ANY PARTICULAR ITEM OF PROPERTY UNDER THE MORE ENCOMPASSING OF THE TWO DEFINITIONS. THIS FINANCING STATEMENT COVERS, AND IS INTENDED TO COVER, ALL PERSONAL PROPERTY OF THE DEBTOR.