

UCC-1 Form

FILER INFORMATION

Full name: **WOLTERS KLUWER LIEN SOLUTIONS**

Email Contact at Filer: **CTLSWEBACK@WOLTERSKLUWER.COM**

SEND ACKNOWLEDGEMENT TO

Contact name: **LIEN SOLUTIONS**

Mailing Address: **P.O. BOX 29071**

City, State Zip Country: **GLENDAL, CA 91209-9071 USA**

DEBTOR INFORMATION

Org. Name: **PEN SAVINGS, INC.**

Mailing Address: **186 LUCAS RD**

City, State Zip Country: **EAST GREENWICH, RI 02818 USA**

SECURED PARTY INFORMATION

Org. Name: **AMAZON CAPITAL SERVICES, INC.**

Mailing Address: **410 TERRY AVE. N.**

City, State Zip Country: **SEATTLE, WA 98109 USA**

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: RI-0-93161020-66672900

COLLATERAL

THE COLLATERAL IS ALL OF THE FOLLOWING PROPERTY THE DEBTOR NOW OWNS OR MAY ACQUIRE IN THE FUTURE: (I) ALL INVENTORY AT ANY TIME STORED FOR THE DEBTOR OR THE DEBTOR'S AFFILIATE ACCOUNTS IN AMAZON FULFILLMENT CENTERS, WHEREVER FOUND, (II) ANY RIGHT, TITLE OR INTEREST IN THE DEBTOR'S SELLER ACCOUNT, AS WELL AS ANY OTHER AMAZON SELLER ACCOUNTS AFFILIATED WITH THE DEBTOR, (III) ALL ACCOUNTS, CHATTEL PAPER, DEPOSIT ACCOUNTS, DOCUMENTS, INSTRUMENTS, INVESTMENT PROPERTY, OR PAYMENT INTANGIBLES, (IV) ALL EQUIPMENT, GOODS, INVENTORY AND OTHER TANGIBLE PERSONAL PROPERTY LOCATED IN THE UNITED STATES, (V) ANY BOOKS AND RECORDS PERTAINING TO THE COLLATERAL, AND (VI) ANY INSURANCE, PROCEEDS OR PRODUCTS OF THE FOREGOING.