

# UCC-1 Form

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## FILER INFORMATION

Full name: CORPORATION SERVICE COMPANY

Email Contact at Filer: RISOSUCCFILINGSV3@CSCGLOBAL.COM

## SEND ACKNOWLEDGEMENT TO

Contact name: CORPORATION SERVICE COMPANY

Mailing Address: 801 ADLAI STEVENSON DRIVE

City, State Zip Country: SPRINGFIELD, IL 62703 USA

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## DEBTOR INFORMATION

Org. Name: CALLEN CORP.

Mailing Address: 1251 WARWICK AVENUE

City, State Zip Country: WARWICK, RI 02888 USA

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## SECURED PARTY INFORMATION

Org. Name: CORPORATION SERVICE COMPANY, AS REPRESENTATIVE

Mailing Address: PO BOX 2576 UCCSPREP@CSCGLOBAL.COM

City, State Zip Country: SPRINGFIELD, IL 62708 USA

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## TRANSACTION TYPE: STANDARD

## CUSTOMER REFERENCE: 2872 83552

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## COLLATERAL

SECURED PARTY HAS PURCHASED AN INTEREST IN AND WAS ASSIGNED ACCOUNTS AND PROCEEDS FROM DEBTOR DESCRIBED AS "FUTURE RECEIPTS" IN THE AGREEMENT BETWEEN DEBTOR AND SECURED PARTY AND, AS A RESULT, SECURED PARTY AS A SECURITY INTEREST IN SUCH FUTURE RECEIPTS. "FUTURE RECEIPTS" MEANS ALL ACCOUNTS RECEIVABLE AND PAYMENT RIGHTS, INCLUDING PAYMENTS MADE TO DEBTOR IN CASH OR BY CHECK, ACH, OR OTHER ELECTRONIC TRANSFER, CREDIT CARD, DEBIT CARD, BANK CARD, CHARGE CARD, OR OTHER FORM OF MONETARY PAYMENT, IN THE ORDINARY COURSE OF DEBTOR'S BUSINESS. DEBTOR AND SECURED PARTY INTEND THAT THE SALE OF FUTURE RECEIPTS IS A SALE AND NOT AN ASSIGNMENT FOR SECURITY. SECURED PARTY HAS BEEN GRANTED A SECURITY INTEREST IN ALL ACCOUNTS AND PROCEEDS.