RI SOS Filing Number: 202431056650 Date: 9/23/2024 11:59:00 AM

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: GLENDALE, CA 91209-9071 USA

DEBTOR INFORMATION

Org. Name: WALKER & ASSOCIATES, INC.

Mailing Address: 1130 TEN ROD ROAD

City, State Zip Country: NORTH KINGSTOWN, RI 02852 USA

SECURED PARTY INFORMATION

Org. Name: BANK RHODE ISLAND

Mailing Address: ONE TURKS HEAD PLACE

City, State Zip Country: PROVIDENCE, RI 02903 USA

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: RI-0-100849323-70122251

COLLATERAL

A CONTINUING SECURITY INTEREST IN ALL OF DEBTOR'S PERSONAL PROPERTY AND FIXTURES OF EVERY KIND AND DESCRIPTION, WHETHER NOW, EXISTING OR HEREAFTER ARISING OR ACQUIRED, AND ALL PROCEEDS AND PRODUCTS THEREOF, INCLUDING WITHOUT LIMITATION, ALL ACCOUNTS RECEIVABLE; ALL INVENTORY; ALL EQUIPMENT; INCLUDING WITHOUT LIMITATION, ALL MOTOR VEHICLES OF DEBTOR; ALL OTHER RIGHTS OF THE DEBTOR, WHETHER NOW EXISTING OR HEREAFTER ARISING, TO THE PAYMENT OF MONEY, INCLUDING WITHOUT LIMITATION, AMOUNTS DUE FROM SUBSIDIARIES OR AFFILIATES, TAX REFUNDS, INSURANCE PROCEEDS AND UNDER FACTORING AGREEMENTS OR UNDER ESCROW OR OTHER AGREEMENTS RELATING TO SEGREGATED FUNDS; ALL FILES, RECORDS (INCLUDING WITHOUT LIMITATION, COMPUTER PROGRAMS, TAPES AND RELATING ELECTRONIC DATA PROCESSING SOFTWARE) AND WRITINGS OF THE DEBTOR OR IN WHICH IT HAS AN INTEREST IN ANY WAY RELATING TO ANY PROPERTY IN WHICH A SECURITY INTEREST IS HEREIN GRANTED AND ALL RIGHTS OF THE DEBTOR TO RETRIEVAL FROM THIRD PARTIES OF ELECTRONICALLY PROCESSED AND RECORDED INFORMATION PERTAINING TO ANY OF SUCH PROPERTY; ALL GENERAL INTANGIBLES, INCLUDING PATENTS, TRADEMARKS AND APPLICATION THEREFORE.