

# UCC-1 Form

## FILER INFORMATION

*Full name:*

*Email Contact at Filer:* JBASSI@WOLPERTLAW.COM

## SEND ACKNOWLEDGEMENT TO

*Contact name:* WOLPERT & ASSOCIATES, INC.

*Mailing Address:* WOLPERT & ASSOCIATES, INC.

*City, State Zip Country:* PROVIDENCE, RI 02908 USA

## DEBTOR INFORMATION

*Org. Name:* WEST SIDE MONTESSORI

*Mailing Address:* 73 STANWOOD STREET

*City, State Zip Country:* PROVIDENCE, RI 02907 USA

## SECURED PARTY INFORMATION

*Org. Name:* THE EQUITY INSTITUTE

*Mailing Address:* 225 DYER STREET

*City, State Zip Country:* PROVIDENCE, RI 02903 USA

## TRANSACTION TYPE: STANDARD

## CUSTOMER REFERENCE: 42925

## COLLATERAL

DESCRIPTION OF COLLATERAL. THE COLLATERAL SHALL INCLUDE ALL TANGIBLE AND INTANGIBLE PERSONAL PROPERTY OF DEBTOR, AND SHALL ALSO INCLUDE EACH OF THE FOLLOWING, AND EVERY COMBINATION THEREOF, AS MORE PARTICULARLY DESCRIBED BELOW. 1.1. ACCOUNTS NOW OWNED OR HEREAFTER ACQUIRED BY DEBTOR. THE TERM “ACCOUNTS” MEANS AND INCLUDES, IN ADDITION TO THE MEANING THEREOF UNDER THE APPLICABLE PROVISIONS OF THE UNIFORM COMMERCIAL CODE THEN IN EFFECT, ALL OF DEBTOR’S NOW OWNED OR HEREAFTER ACQUIRED ACCOUNTS RECEIVABLE, NOTES, DRAFTS, ACCEPTANCES, AND OTHER FORMS OF OBLIGATIONS AND RECEIVABLES FROM GOODS SOLD OR SERVICES RENDERED, ALL GUARANTEES AND SECURITIES THEREFOR, ALL OF DEBTOR’S RIGHT, TITLE, AND INTEREST IN ANY AND ALL GOODS WHICH GAVE RISE THERETO, AND ALL OF DEBTOR’S RIGHTS EARNED OR TO BE EARNED HEREAFTER UNDER CONTRACT(S) TO SELL GOODS OR TO RENDER SERVICES AND IN THE PROCEEDS THEREOF. 1.2. INVENTORY NOW OWNED OR HEREAFTER ACQUIRED BY DEBTOR. THE TERM “INVENTORY” MEANS AND INCLUDES, IN ADDITION TO THE MEANING THEREOF UNDER THE APPLICABLE PROVISIONS OF THE UNIFORM COMMERCIAL CODE THEN IN EFFECT, ALL OF DEBTOR’S NOW OWNED OR HEREAFTER ACQUIRED GOODS, MERCHANDISE, AND OTHER PERSONAL PROPERTY HELD AND INTENDED FOR SALE OR OTHER DISPOSITION BY DEBTOR AND MATERIALS AND SUPPLIES OF EVERY NATURE USED OR USABLE IN CONNECTION WITH THE SELLING OR FURNISHING OF SUCH GOODS, MERCHANDISE, AND OTHER PERSONAL PROPERTY, INCLUDING GOODS RETURNED OR TO BE RETURNED, IDENTIFIED OR NOT IDENTIFIED TO CONTRACTS, AS WELL AS ALL CONTRACT RIGHTS WITH RESPECT THERETO AND ALL DOCUMENTS REPRESENTING THE SAME. 1.3. MACHINERY, EQUIPMENT, AND FIXTURES NOW OWNED OR HEREAFTER ACQUIRED BY DEBTOR. THE COLLECTIVE TERM “MACHINERY, EQUIPMENT, AND FIXTURES” MEANS AND INCLUDES, IN ADDITION TO THE MEANING THEREOF UNDER THE APPLICABLE PROVISIONS OF THE UNIFORM COMMERCIAL CODE THEN IN EFFECT, ALL OF DEBTOR’S NOW OWNED OR HEREAFTER ACQUIRED MACHINERY, EQUIPMENT, INCLUDING AUTOMOTIVE EQUIPMENT, FIXTURES, FURNITURE, PARTS, TOOLS, DIES, ATTACHMENTS, SUPPLIES, AND ALL SUBSTITUTIONS THEREFOR AND REPLACEMENTS THEREOF, AND ANY AND ALL ADDITIONS AND ACCESSIONS THERETO. 1.4. GENERAL INTANGIBLES NOW OWNED OR HEREAFTER ACQUIRED BY DEBTOR. THE TERM “GENERAL INTANGIBLES” MEANS AND INCLUDES, IN ADDITION TO THE MEANING THEREOF UNDER THE APPLICABLE PROVISIONS OF THE UNIFORM COMMERCIAL CODE THEN IN EFFECT, ALL OF DEBTOR’S NOW OWNED OR HEREAFTER ACQUIRED GENERAL INTANGIBLES, PATENTS, TRADEMARKS, TRADENAMES, TRADESTYLES, COPYRIGHTS, GOODWILL, ROYALTIES, INTELLECTUAL PROPERTY RIGHTS, LICENSES, CHOSES IN ACTION, TAX REFUNDS, INSURANCE PROCEEDS, REBATES, REFUNDS, CASH, WAREHOUSE RECEIPTS, SECURITIES, CONTRACT RIGHTS,

DEPOSITS, DOCUMENTS OF TITLE, AS WELL AS ANY “DOCUMENTS,” “CHATTEL PAPER,” AND “INSTRUMENTS” AS DEFINED UNDER THE UNIFORM COMMERCIAL CODE THEN IN EFFECT.