



UCC-1

STATE OF OREGON

Corporation Division - UCC
255 Capitol Street NE, Suite 151
Salem, Or 97310-1327
(503) 986-2200
FilingInOregon.com

Oregon Secretary of State

Filing Number: 93981150

Filing Date: Sep 13, 2024 02:33 PM

Filed Electronically

Action: Initial Filing

Debtor -

Organization Name: HNL PRODUCTS LLC
Address 1: 6870 N FATHOM STREET, SUITE D
City: Portland
State: OR, USA
Zip Code: 97217

Secured Party -

Organization Name: Fratello Capital LLC
Address 1: 2001 Marcus Ave., Suite W83
City: New Hyde Park
State: NY, USA
Zip Code: 11042

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 Debtors 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.

Optional Filer Reference Data
1624877