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Form <b>PTO-1594</b> (Rev.03/01)	02-25-2	2002	U.S.DEPARTMENTOFCOMMERCE U.S.PatentandTrademarkOffice
OMBNo.0651-0027(exp.5/31/2002)  Tabsettings		(B))E   B   B  B   (B     B	<u> </u>
TotheHonorableCommissionero	101000	249	naldocumentsorcopythereof.
1.Nameofconveyingparty(ies):  Bankers Trust Cor	npany	Internal	naldocumentsorcopythereof.  aressofreceivingparty(ies)  nera   Electric Capital Corporator
Individual(s)  GeneralPartnership  Corporation-State  Other Banking Inst	Association LimitedPartnership	StreetAddre	ss: 10 South LaSalle St.  Sago State: IL zip: 60603
Additionalname(s)ofconveyingparty(ies)a	ttached?		onoartnership
3.Natureofconveyance:	П	LimitedP	artnership
Assignment	Merger	Corporat	ion-State
SecurityAgreement	ChangeofName		omiciled in the United States, adomestic
ExecutionDate: 0107 2002		representativede (Designationsmu	omicineumineustates, advinisation sisignationisattached:
4.Applicationnumber(s)orregistrationr	umber(s):	) ]	
A.TrademarkApplicationNo.(s) 75/870,976 75/938,4 75/870,979 75/932,2 75/870,977	Additionalnumber(s)atta	ched 🖵 Yes	
5.Nameandaddressofpartytowhomcorconcerningdocumentshouldbemailed: Name: Deborah Taylor	•		ofapplicationsand involved:
InternalAddress: Latham +		<b>_</b>	FR3.41)\$ 290.00
agent to assignee		Enclos  Author	rizedtobechargedtodepositaccount
StreetAddress: 633 W. 54h	st, #4000	8.Depositaccou	untnumber:
City: Los Angeles State: Cl			ecopyofthispageifpayingbydepositaccount)
9 Statementandsignature	DONOTUSET	HISSPACE	
<ol> <li>Statementandsignature.</li> <li>Tothebestofmyknowledgeandbelief, copyoftheoriginaldocument.</li> </ol>	theforegoinginformationis	strueandcorrectar	ndanyattachedcopyisatrue
Deborah E. Taylor NameofPersonSigning	Si Totalnumberofpagesindudingcovers	gnature sheet, attachments, and do	cument: [7]
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CommissionerofPatent&Trademarks,BoxAssignments Washington,D.C.20231

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FORM PTO-1618A	U.S. Department of Commerce Patent and Trademark Office TRADEMARK
OM8 0651-0027	THE IS
<u>_1</u> 01 <b>#</b>	42288
	ON FORM COVER SHEET
	MARKS ONLY  Please record the attached original document(s) or copy(ies).
Submission Type 7.18.16)	Conveyance Type
New 1 90 00	Assignment License
Resubmission (Non-Recordation) Document ID #	Security Agreement Nunc Pro Tunc Assignment
Correction of PTO Error	Merger Effective Date Month Day Year
Reel # Frame #	Change of Name
Corrective Document Reel # Frame #	Other
Conveying Party	Mark if additional names of conveying parties attached Execution Date Month Day Year
Name THE SUN VALLEY GR	
Formerly	
Individual General Partnership	Limited Partnership
Other	
Citizenship/State of Incorporation/Organiza	etion CALIFORNIA
Receiving Party	Mark if additional names of receiving parties attached
Name BANKERS TRUST	COMPANY
DBA/AKA/TA	
Composed of	
Address (line 1) 300 S. GRAND AVEN	υ <b>E</b>
Address (line 2) 41 ST. PLOOR	
	CALIFORNIA 90071
Address (line 3) LOS MGEUS	State/Country If document to be recorded is an
Individual General Partnership	not domiciled in the United States, an
Corporation Association	appointment of a domestic representative should be attached.  (Designation must be a separate
X Other BANKING INSTITUTE	DN   Designation must be document.)
Citizenship/State of Incorporation/Organiz	ation
1/2000 DHGUYEN 00000180 75870976 FO	R OFFICE USE ONLY
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Dublic burden reporting for this collection of information is estimated to avera	go appresimately 38 minutes per Cover Sheet to be recorded, including time for reviewing the document and ording this burden estimate to the U.S. Patent and Trademark Office, Chief Information Officer, Washington, amagement and Budget, Paperwork Reduction Project (9851-9827), Washington, D.C. 20561. See OMB amagement and Budget, Paperwork Reduction Project (9851-9827), Washington, D.C. 20561.
gathering the data record upon the property of the data of the Office of Information and Regulatory Affairs, Office of Information and Regulatory Affairs, Office of Machine December 1 (1998) and Trademark Assessment of Collection Budget Reckage 0651-0027, Palestrand Trademark Assessment Office (1998) and Trademark Office (1998) and	anagement and Budget, Paperson in the Paperson of the Paperson
ADDRESS. Mail documents to be recor	ded with required cover sheet(s) information to: frademarks, Box Assignments , Washington, D.C. 20231

TRADEMARK

**REEL: 002449 FRAME: 0096** 

FORM PTO-1618B Page 2  OMB 0851-0027  PAGE 2	U.S. Department of Commerce Palent and Trademark Office TRADEMARK
Domestic Representative Name and Address Enter for the first Received	ring Party only.
Name	
Address (line 1)	
Address (line 2)	
Address (line 3)	
Address (line 4)	
Correspondent Name and Address Area Code and Telephone Number (213	891-8752
Name DEBORAH SCOFIELD	
Address (line 1) LATHYM & WATKINS	
Address (line 2) 433 WEST FIFTH STRUET	
Address (line 3) Suite 4000	
Address (line 4) LOS ANGELES, CALIFORNIA 90071	
Pages Enter the total number of pages of the attached conveyance docum	ent # 4
including any attachments.  Trademark Application Number(s) or Registration Number(s)	Mark if additional numbers attached
Enter either the Trademark Application Number or the Registration Number (DO NOT ENTER BOTH no	imbers for the same property).
Taudina Approximation (1)	n Number(s)
(A) 110, 410 (A) 110, 410	5,480
75/870, 979 75 932, 283	4,535
15/10,977	19.082
Number of Properties Enter the total number of properties involved. #	11
Fee Amount for Properties Listed (37 CFR 3.41): \$	290.00
Method of Payment: Enclosed Deposit Account	
Deposit Account (Enter for payment by deposit account or if additional fees can be charged to the account.)	
Deposit Account Number:	[
Authorization to charge additional fees:	Yes No
Statement and Signature	meet and any
To the best of my knowledge and belief, the foregoing information is true and co attached copy is a true copy of the original document. Charges to deposit accountindicated herein.	int are authorized, as
THEORE PINTO full ful	7-19-00 Date Signed
Name of Person Signing Signature	

RECORDATION FORM COVER SHEET  FORM PTO-1618C CONTINUATION Pulsor and Trademark Office Expres 08/20/99 TRADEMARKS ONLY  RECORDATION FORM COVER SHEET  U.S. Department of Commercial Patient and Trademark Office  TRADEMARK
Conveying Party  Enter Additional Conveying Party  Merk if additional names of conveying parties attached  Execution Date  Month Day Year
Name SUN VALLEY FLORAL FARMS, LLC 06 07 2000
Formerly
Individual General Partnership Limited Partnership Corporation Association
X Other LIMITED LIABILITY COMPANY
X Citizenship State of Incorporation/Organization   CAUFORNIA
Enter Additional Receiving Party Mark if additional names of receiving parties attached
Name
DBA/AKA/TA Composed of
Address (line 1)  Address (line 2)
Address (line 3)
City State/Country 29 Code  Consent Restaurables Limited Systematics If document to be recorded in an
not domiciled in the United States, an appointment of a domestic
representative should be attached (Designation must b : a separate document from the Assignment.)
Other
Trademark Application Number(s) or Registration Number(s) Mark if additional numbers attached
Enter either the Trademark Application Number or the Registration Number (DO NOT ENTER BOTH numbers for the same property).
Trademark Application Number(s) Registration Number(s)

RECORDATION FORM COVER SHEET  FORM PTO-1618C Expres 06/30/99 CMB 0651-0027  RECORDATION FORM COVER SHEET  CONTINUATION TRADEMARKS ONLY  U.S. Department of Commercia Patent and Trademark Office TRADEMARK				
Conveying Party  Mark if additional names of conveying parties attached Execution Date Month Day Year				
Name ARCATA LAND COMPANY, LLC 06072000				
Formerly				
Individual General Partnership Limited Partnership Corporation Association				
X Other LIMITED LIABILITY COMPANY				
Receiving Party				
Enter Additional Receiving Party Mark is additional names of receiving parties attached				
DBA/AKA/TA				
Composed of				
Address (line 1)				
Address (line 2)				
Address (line 3) Zip Code				
Individual General Partnership Limited Partnership If document to be recorded is an assignment and the receiving party is				
Corporation  Association  not domiciled in the United States, an appointment of a domestic representative should be attached				
Other (Designation must be a separate document from the Assignment.)				
Citizenship/State of incorporation/Organization				
Trademark Application Number(s) or Registration Number(s) Mark if additional numbers attached  Enter either the Trademark Application Number or the Registration Number (DO NOT ENTER BOTH numbers for the same property).				
Enter either the Trademark Application Number or the Registration Number (5)  Trademark Application Number(\$)  Registration Number(\$)				
Tradenark Approved				

#### ASSIGNMENT OF SECURITY INTEREST IN TRADEMARKS

WHEREAS, Bankers Trust Company, as Administrative Agent ("Assignor"), has a security interest in all right, title and interest in and to the trademarks, service marks and logos, including without limitation those items listed on Schedule I attached hereto, and all derivations, variations and combinations thereof, and all applications for registration (collectively, the "Marks"), together with the goodwill of the business associated therewith, pursuant to that certain Grant of Trademark Security Interest, dated as of June 7, 2000, by The Sun Valley Group, Inc., a California corporation, Sun Valley Floral Farms, LLC, a California limited liability company, and Arcata Land Company, LLC, a California limited liability company (collectively the "Grantors"), in favor of Assignor, which was recorded in the United States Patent and Trademark Office on July 28, 2000 at Reel/Frame 002124/0611 (the "Trademark Agreement");

WHEREAS, Assignor has resigned as the administrative agent under the Assignment Agreement and Resignation and Appointment of Administrative Agent, dated as of December 28, 2001 (the "Resignation Agreement") and the Lenders have appointed General Electric Capital Corporation ("GE Capital") as the successor Administrative Agent;

WHEREAS, the Grantors have entered into an Amended and Restated Security Agreement, dated as of December 28, 2001 (the "Security Agreement");

WHEREAS, the Grantors have executed the First Amendment to Grant of Trademark Security Interest, dated as of December 28, 2001 (the "First Amendment");

WHEREAS, pursuant to the terms of the Resignation Agreement, Assignor has agreed to execute this Assignment to assign to GE Capital as successor Administrative Agent its security interest in the Marks;

NOW, THEREFOR, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor does hereby sell, assign and transfer unto Assignee, and Assignee's successors and assigns, Assignor's security interest in all right, title

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and interest in and to the Marks, together with the goodwill of the business associated therewith, as listed on Schedule I attached hereto and incorporated herein by this reference. (Signature page follows)

LA\_DOCS\769942.2[W2000]

January, 2002.

**BANKERS TRUST COMPANY** 

By: Som A Contre Name: Som Condonk

Its:

Director

### **SCHEDULE 1 TO**

# ASSIGNMENT OF SECURITY INTEREST IN TRADEMARKS

Registered Owner	United States Trademark  Description	Registration Number	Application / Registration Date
Sun Valley Floral Farms	Love Lilies	1,072,337	08/30/77
Sun Valley Floral Farms	Love Lilies & Design	1,238,664	05/17/83
Sun Valley Floral Farms	Orchid Lilies	1,359,524	09/10/85
Sun Valley Floral Farms	Orchid Lilies & Design	1,255,480	10/25/83
Sun Valley Floral Farms	Sun Valley Floral Farms	1,826,535	03/15/94
Sun Valley Floral Farms	Royal Lilies & Design	2,099,082	09/23/97
Sun Valley Floral Farms	Creating a World of Color	75,870,976	12/13/99 (informal. confirmation not received)
Sun Valley Floral Farms	Redwood Grove French Tulip Design	75,870,979	12/13/99 (informal, confirmation not received)
Sun Valley Floral Farms	Redwood Grove French Tulip Words	78,870,977	12/13/99 (informal, confirmation not received)
Arcata Land Company,	Sun Pacific Bouquet	75,938,482	03/08/00
Arcata Land Company,	Sun Pacific Bouquet Design	75,932,283	3/2/00

Pursuant to that certain agreement dated March 7, 2000 between Sun Valley Floral Farms and Arcata Land Company, LLC, Sun Valley Floral Farms has the license to use the Sun Pacific Bouquet trademark owned by Arcata Land Company, LLC.

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## FIRST AMENDMENT TO GRANT OF TRADEMARK SECURITY INTEREST

This FIRST AMENDMENT TO GRANT OF TRADEMARK SECURITY INTEREST, is dated as of December 28, 2001 (this "Amendment"), and amends that certain GRANT OF TRADEMARK SECURITY INTEREST, dated as of June 7, 2000, by each of the undersigned signatories (the "Grantors") in favor of Bankers Trust Company ("Bankers Trust")(the "Trademark Agreement"), which was recorded in the United States Patent and Trademark Office on July 28, 2000 at Reel/Frame 002124/0611.

#### RECITALS

WHEREAS, each of the Grantors previously entered into the Trademark Agreement, pursuant to which the Grantors granted to Bankers Trust, as administrative agent for the lenders party thereto, a security interest in the Trademark Collateral (as defined therein);

WHEREAS, Bankers Trust has resigned as the administrative agent under the Credit Agreement referred to in the Trademark Agreement (the "Previous Credit Agreement") and the Lenders have appointed General Electric Capital Corporation ("GE Capital") as the successor Administrative Agent and the Secured Party under the Trademark Agreement;

NOW THEREFORE, in consideration of the foregoing, the parties hereto agree as follows:

### I Amendment to Trademark Agreement.

1.1 <u>Recitals</u>. The second Recital of the Trademark Agreement shall be deleted in its entirety and the following language shall be substituted in lieu thereof:

"WHEREAS, The Sun Valley Group, Inc., a California corporation ("Sun Valley Holdings"), Sun Valley Floral Farms, LLC, a California limited liability company ("Sun Valley") and Pleasant Valley Flowers, Inc. a California corporation ("Pleasant Valley" and, together with Sun Valley, the "Borrowers"), have entered into an Amended and Restated Credit Agreement, dated as of December 28, 2001 (said Amended and Restated Credit Agreement, as it may heretofore have been and as it may hereafter be amended, supplemented, restated or otherwise modified from time to time, being the "Credit Agreement") with the financial institutions and other entities named therein (collectively, together with their respective successors and assigns party to the Credit Agreement from time to time, the "Lenders"), General Electric Capital Corporation, as Administrative Agent for the Lenders (in such capacity, "Secured Party") and Harris Trust and Savings Bank, as documentation agent, pursuant to which Lenders have made certain commitments, subject to the terms and conditions set forth in the Credit Agreement, to extend certain credit facilities to Borrowers; and"

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2.2 References to Secured Party. All references to the "Secured Party" in the Trademark Agreement shall be references to General Electric Capital Corporation, as the successor Administrative Agent and Secured Party.

#### II General.

- 2.1 Continuing Effect of Trademark Agreement. This Amendment shall not constitute an amendment or waiver of any provision of the Trademark Agreement not expressly referred to herein and shall not be construed as an amendment, waiver or consent to any action on the part of any party hereto that would require an amendment, waiver or consent of the Secured Party or the Lenders. Except as expressly amended hereby, the provisions of the Trademark Agreement are and shall remain in full force and effect. The liens created under the Trademark Agreement remain in full force and effect.
- 2.2 GOVERNING LAW. THIS AMENDMENT SHALL BE GOVERNED BY, AND CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK.
- Counterparts. This Amendment may be executed in any number of counterparts by the parties hereto, each of which counterparts when so executed shall be an original, but all counterparts taken together shall constitute one and the same instrument.
- 2.4 <u>Definitions</u>. Capitalized terms used herein and not otherwise defined shall have the meaning given them in the Trademark Agreement and, to the extent not defined therein, the Credit Agreement.

IN WITNESS WHEREOF, each Grantor has caused this First Amendment to Grant of Trademark Security Interest to be duly executed and delivered by their respective officers thereunto duly authorized as of the date first written above.

THE SUN VALLEY GROUP, INC., a

California corporation

By: Am

Name. Ronald R. Ridout Title: Chief Financial Officer

SUN VALLEY FLORAL FARMS, LLC, a

California limited liability company

y: Then for

Name: Ronald R. Ridout
Title: Chief Financial Officer

ARCATA LAND COMPANY, LLC, a

California limited liability company

By:

Name: Ronald R. Ridout
Title: Chief Financial Officer

#### GRANT OF TRADEMARK SECURITY INTEREST

WHEREAS, each of the undersigned signaturies (collectively, the "Grantors"), owns and uses in its business, and will in the future adopt and so use, various intangible assets, including the Trademark Collateral (as defined below); and

WHEREAS, The Sun Valley Group, Inc., a California corporation ("Sun Valley Holdings") and Sun Valley Floral Farms. LLC, a California limited liability company ("Borrower"), have entered into a Credit Agreement dated as of June \_7, 2000 (said Credit Agreement, as it may heretofore have been and as it may hereafter be amended, supplemented, restated or otherwise modified from time to time, being the "Credit Agreement") with the financial institutions and other entities named therein (collectively, together with their respective successors and assigns party to the Credit Agreement from time to time, the "Lenders"), Bankers Trust Company, as Administrative Agent for the Lenders (in such capacity, "Secured Party") and Deutsche Banc Alex. Brown Incorporated, as syndication agent for the Lenders (in such capacity, the "Syndication Agent") and as arranger and sole bookrunner (in such capacity, the "Arranger"), pursuant to which Lenders have made certain commitments, subject to the terms and conditions set forth in the Credit Agreement, to extend certain credit facilities to Borrower: and

WHEREAS, Borrower may from time to time enter, or may from time to time have entered, into one or more Interest Rate Agreements (collectively, the "Lender Interest Rate Agreements") with one or more Persons that are Lenders or Affiliates of Lenders at the time such Lender Interest Rate Agreements are entered into (in such capacity, collectively, "Interest Rate Exchangers"); and

WHEREAS, each Grantor (other than Borrower) has executed and delivered that certain Guaranty dated as of June 7, 2000 (said Guaranty, as it may hereafter be amended, supplemented or otherwise modified from time to time, being the "Guaranty") in favor of Secured Party for the benefit of Lenders and any Interest Rate Exchangers, pursuant to which such Grantor has guarantied the prompt payment and performance when due of all obligations of Borrower under the Credit Agreement and the other Loan Documents and all obligations of Borrower under the Lender Interest Rate Agreements, including without limitation the obligation of Borrower to make payments thereunder in the event of early termination thereof; and

WHEREAS, pursuant to the terms of a Security Agreement dated as of June 7 2000 (as amended, supplemented or otherwise modified from time to time, the "Security Agreement"), among each Grantor, Secured Party and the other grantors named therein, each Grantor has agreed to create in favor of Secured Party a secured and protected interest in, and Secured Party has agreed to become a secured creditor with respect to, the Trademark Collateral;

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, subject to the terms and conditions of the Security Agreement, each Grantor hereby grants to Secured Party, for the benefit of the Lenders and the Interest Rate Exchangers, a security interest in all of such Grantor's right, title and interest in and to the following, in each case whether now or hereafter existing or in which such Grantor now

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Trademark Security Agreement LA\_DOCS\536818.1 [W97]

TRADEMARK

has or hereafter acquires an interest and wherever the same may be located (the "Trademark Collateral"):

- all rights, title and interest (including rights acquired pursuant to a license (i) or otherwise but only to the extent permitted by agreements governing such license or other use) in and to all trademarks, service marks, designs, logos, indicia, tradenames. trade dress, corporate names, company names, business names, fictitious business names, trade styles and/or other source and/or business identifiers and applications pertaining thereto, owned by such Grantor, or hereafter adopted and used, in its business (including, without limitation, the trademarks specifically identified in Schedulc A) (collectively, the "Trademarks"), all registrations that have been or may hereafter be issued or applied for thereon in the United States and any state thereof and in foreign countries (including, without limitation, the registrations and applications specifically identified in Schedule A) (the "Trademark Registrations"), all common law and other rights (but in no event any of the obligations) in and to the Trademarks in the United States and any state thereof and in foreign countries (the "Trademark Rights"), and all goodwill of such Grantor's business symbolized by the Trademarks and associated therewith (the "Associated Goodwill"); and
- (ii) all proceeds, products, rents and profits of or from any and all of the foregoing Trademark Collateral and, to the extent not otherwise included, all payments under insurance (whether or not Secured Party is the loss payee thereof or an additional insured thereunder), or any indemnity, warranty or guaranty, payable by reason of loss or damage to or otherwise with respect to any of the foregoing Trademark Collateral. For purposes of this Grant of Trademark Security Interest, the term "proceeds" includes whatever is receivable or received when Trademark Collateral or proceeds are sold, exchanged, collected or otherwise disposed of, whether such disposition is voluntary or involuntary.

Notwithstanding anything herein to the contrary, in no event shall the Trademark Collateral include, and no Grantor shall be deemed to have granted a security interest in, any of Grantor's rights or interests in any license, contract or agreement to which such Grantor is a party (other than any such license, contract or agreement in respect of which each other party is an Affiliate of such Grantor) or any of its rights or interests thereunder to the extent, but only to the extent, that such a grant would, under the terms of such license, contract or agreement or otherwise, result in a breach of the terms of, or constitute a default under any license, contract or agreement to which such Grantor is a party; provided, that immediately upon the ineffectiveness, lapse or termination of any such provision, the Trademark Collateral shall include, and the applicable Grantor shall be deemed to have granted a security interest in, all such rights and interests as if such provision had never been in effect.

Each Grantor does hereby further acknowledge and affirm that the rights and remedies of Secured Party with respect to the security interest in the Trademark Collateral granted hereby are more fully set forth in the Security Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein.

Trademark Security Agreement LA DOCS\536818.1 [W97]

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TRADEMARK REEL: 002124 FRAME: 0616

IN WITNESS WHEREOF, each Grantor has caused this Grant of Trademark Security Interest to be duly executed and delivered by its officer thereunto duly authorized as of the \*\*May of June\*, 2000.

By:

Name: Chief Executive Officer

SUN VALLEY FLORAL FARMS, LLC.
a California limited liability company

By:

Name: Cendert de Vries Litle: Chief Executive Officer

ARCATA LAND COMPANY, LLC, a California limited liability company

By:

Name Lendert de Vries Litle: Chief Executive Officer

Trademark Security Agreement

S-1

TRADEMARK
REEL: 002124 FRAME: 0617

# SCHEDULE A TO GRANT OF TRADEMARK SECURITY INTEREST

Registered Owner	United States Trademark Description	Registration <u>Number</u>	Application/ Registration <u>Date</u>
Sun Valley Floral Farms*	Love Lilies	1,072,337	08/30/77
Sun Valley Floral Farms*	Love Lilies & Design	1,238,664	05/17/83
Sun Valley Floral Farms*	Orchid Lilies	1,359,524	09/10/85
Sun Valley Floral Farms*	Orchid Lilies & Design	1,255,480	10/25/83
Sun Valley Floral Farms*	Sun Valley Floral Farms	1,826,535	03/15/94
Sun Valley Floral Farms*	Royal Lilies & Design	2,099,082	09/23/97
Sun Valley Floral Farms*	Creating a World of Color	75,870,976	12/13/99 (informal, confirmation not received)
Sun Vailey Floral Farms*	Redwood Grove French Tulips Design	75,870,979	12/13/99 (informal, confirmation not received)
Sun Valley Floral Farms*	Redwood Grove French Tulips Words	75,870,977	12/13/99 (informal, confirmation not received)
Arcata Land Company, LLC	Sun Pacific Bouquet	75/938 482	3/3/00

Aventu Lund Company, LLC Sun Pricitic Bongrat and
Design 75/932, 283 311/00

OC/188829.1

**RECORDED: 02/04/2002** 

RECORDED: 07/28/2000

TRADEMARK REEL: 002124 FRAME: 0618