

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM342256

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Agave Loco LLC		05/21/2015	LIMITED LIABILITY COMPANY: ILLINOIS
RECEIVING PARTY DATA			
Name:	MUFG Union Bank, N.A.		
Street Address:	350 California Street		
Internal Address:	10th Floor		
City:	San Francisco		
State/Country:	CALIFORNIA		
Postal Code:	94104-1402		
Entity Type:	national banking association: CALIFORNIA		
PROPERTY NUMBERS Total: 7			
Property Type	Number	Word Mark	
Registration Number:	4706590	RUMCHATA	
Registration Number:	4600957	CHATA	
Registration Number:	4435909	REAL RUMCHATA BRAND RUM CREAM MADE WITH	
Registration Number:	4058609	YUMCHATA	
Registration Number:	3486337	AGAVE LOCO	
Registration Number:	3464119	RUMCHATA	
Registration Number:	4210462	CHATA	
CORRESPONDENCE DATA			
Fax Number:	4154343947		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	415 434 9100		
Email:	m.kahn@sheppardmullin.com, pmarquez@sheppardmullin.com		
Correspondent Name:	Michelle D. Kahn, Sheppard Mullin		
Address Line 1:	Four Embarcadero Center		
Address Line 2:	17th Floor		
Address Line 4:	San Francisco, CALIFORNIA 94111		
ATTORNEY DOCKET NUMBER:	0A22-209837		

CH \$190.00 4706590

NAME OF SUBMITTER:	Michelle D. Kahn
SIGNATURE:	/MDK/
DATE SIGNED:	05/22/2015
Total Attachments: 4 source=Agave Loco Security Agrmt#page1.tif source=Agave Loco Security Agrmt#page2.tif source=Agave Loco Security Agrmt#page3.tif source=Agave Loco Security Agrmt#page4.tif	

SECURITY AGREEMENT (SHORT FORM)

This Security Agreement (Short From) ("Agreement") is made as of May 21, 2015 between Agave Loco LLC, a limited liability company organized and existing under the laws of the State of Illinois, having offices at 1175 Corporate Woods Parkway, Suite 218, Vernon Hills, IL 60061 (the "Grantor") and MUFG Union Bank, N.A. a national banking association formed under the laws of the United States, having offices at 350 California Street, 10th Floor, San Francisco, CA 94104-1402, (the "Secured Party");

WHEREAS, Grantor is the owner of the trademark applications and registrations identified on Schedule 1 attached hereto (collectively the "Trademarks"); and

WHEREAS, Grantor is obligated to the Secured Party under the terms of a certain Security Agreement by and among Grantor and the Secured Party dated as of May 21, 2015 (the "Security Agreement");

NOW THEREFORE, pursuant to the terms of the Security Agreement and for good and valuable consideration, the receipt of which is hereby acknowledged, Grantor confirms that it has granted to the Secured Party a security interest in all Grantor's right, title and interest in and to the Trademarks, together with the goodwill of the business symbolized by such Trademarks.


Grantor does hereby acknowledge and affirm that the rights and remedies of Secured Party with respect to the foregoing security interest in the Trademarks confirmed hereby are more fully set forth in the Security Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein, and that this document is subject to the terms and conditions of the Security Agreement

*[Remainder of page intentionally left blank.
Signature page follows.]*

IN WITNESS WHEREOF, the undersigned has executed this Agreement by its duly authorized officer as of the date first written above.

"Grantor"

AGAVE LOCO LLC,
an Illinois limited liability company

By: 
Name: Thomas E. Maas
Title: Manager

ACCEPTED AND AGREED AS OF THE
DATE FIRST ABOVE WRITTEN:

"Secured Party"

MUFG UNION BANK, N.A.,

By: 

Name: Arash Ghassemi

Title: Vice President

Schedule 1

The Trademarks

Mark	Application No.	Application Date	Registration No.	Registration Date	Status of Mark	Owner
RUMCHATA	86184910	2/5/14	4706590	3/24/15	Registered	Agave Loco LLC
CHATA	86184863	2/5/14	4600957	9/9/14	Registered	Agave Loco LLC
REAL RUMCHATA BRAND RUM CREAM MADE WITH PREMIUM CARIBBEAN RUM	85889413	3/28/13	4435909	11/19/13	Registered	Agave Loco LLC
YUMCHATA	85143396	10/1/10	4058609	11/22/11	Registered	Agave Loco LLC
AGAVE LOCO	78809535	2/7/06	3486337	8/12/08	Registered	Agave Loco LLC
RUMCHATA	78732628	10/13/2005	3464119	7/8/08	Registered	Agave Loco LLC
CHATA	77947669	3/1/10	4210462	9/18/12	Registered	Agave Loco LLC