

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
 Stylesheet Version v1.2

ETAS ID: TM445009

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Release and Reassignment of Security Interest Recorded at Reel/Frame 5590/0231		
<b>SEQUENCE:</b>	1		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
BMO Harris Bank N.A.		09/28/2017	National Banking Association: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Trilliant Food and Nutrition, LLC		
<b>Street Address:</b>	1101 Moasis Drive		
<b>City:</b>	Little Chute		
<b>State/Country:</b>	WISCONSIN		
<b>Postal Code:</b>	54140		
<b>Entity Type:</b>	Limited Liability Company: WISCONSIN		
<b>PROPERTY NUMBERS Total: 44</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	1582823	VICTOR ALLEN'S	
<b>Registration Number:</b>	1632337	VICTOR ALLEN'S	
<b>Registration Number:</b>	1888687	VOYAGEURS' BLEND	
<b>Registration Number:</b>	1911614		
<b>Registration Number:</b>	2172079	PRECISION ROASTED	
<b>Registration Number:</b>	1910314	TRADE-MARK COFFEE	
<b>Registration Number:</b>	2609343	TAZZA RICA	
<b>Serial Number:</b>	85864604	KENSHO	
<b>Registration Number:</b>	4561138	RENUYU	
<b>Serial Number:</b>	85879834	CAFÉ UNUM	
<b>Registration Number:</b>	4561150	INDULGIO	
<b>Registration Number:</b>	4672399	RIPAFRATTA	
<b>Registration Number:</b>	4654081	TRILLIANT	
<b>Registration Number:</b>	4668503	EVERY CUP. EVERY BEAN. EVERY TIME.	
<b>Registration Number:</b>	4588763	RIPAFRATTA	
<b>Registration Number:</b>	4605011	HIGH DESERT ROASTERS	
<b>Registration Number:</b>	4676653	TRILLIANT	

CH \$1115.00 1582823

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	4890063	STUDY FUEL
Registration Number:	4952022	DESERT GOLD ROAST
Registration Number:	5046050	STUDY FUEL
Registration Number:	5055126	ROASTERS ALLEY
Registration Number:	4819494	TRADE-MARK COFFEE
Serial Number:	86438423	COCONUT SPLASH
Registration Number:	4805482	CAFÉ INDULGENCIA
Serial Number:	86438483	BREW RELIEF
Serial Number:	86438502	PHARMA BREW
Serial Number:	86438525	VITA BREW
Registration Number:	4914793	JAVA GOLD
Registration Number:	4933414	BOOZE BREWS
Serial Number:	86501884	5TH GEAR
Registration Number:	5119995	ARTISMO
Serial Number:	86548086	WILD BREWS
Registration Number:	4961340	TWIN RIDGE
Registration Number:	5013781	JAVA HOMESTEAD
Registration Number:	4965910	PUREARTH
Registration Number:	4965911	POLKA DOT
Serial Number:	86548300	LA TAZZA
Registration Number:	4989663	BARISTA ORGANICA
Registration Number:	5200434	GRIND ON
Registration Number:	5100999	CAFÉ PRIMA
Registration Number:	5115192	CHESTNUT CREEK
Registration Number:	5087407	ASPEN RIDGE
Serial Number:	86643994	COCONUT BURST
Registration Number:	5074421	BARISTA RESERVE

#### **CORRESPONDENCE DATA**

**Fax Number:** 3128622200

*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.*

**Phone:** 3128628738

**Email:** michelle.nowicki@kirkland.com

**Correspondent Name:** Michelle Nowicki

**Address Line 1:** 300 N. LaSalle

**Address Line 2:** Kirkland & Ellis LLP

**Address Line 4:** Chicago, ILLINOIS 60654

<b>ATTORNEY DOCKET NUMBER:</b>	11012-205 MN
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<b>NAME OF SUBMITTER:</b>	Michelle Nowicki
<b>SIGNATURE:</b>	/Michelle Nowicki/
<b>DATE SIGNED:</b>	09/28/2017
<b>Total Attachments: 5</b> source=BMO Payoff - Release and Reassignment of Security Interest in Trademarks#page1.tif source=BMO Payoff - Release and Reassignment of Security Interest in Trademarks#page2.tif source=BMO Payoff - Release and Reassignment of Security Interest in Trademarks#page3.tif source=BMO Payoff - Release and Reassignment of Security Interest in Trademarks#page4.tif source=BMO Payoff - Release and Reassignment of Security Interest in Trademarks#page5.tif	

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Registrant:	Trilliant Food and Nutrition, LLC
Secured Party:	BMO Harris Bank N.A.
Reel/Frame No.:	5590/0231
Date of Recordation of Security Interest:	08/03/2015

**Release and Reassignment of Security Interest in Trademarks**

Commissioner for Trademarks  
P.O. Box 1451  
Alexandria VA 22313-1451

This Release and Reassignment of Security Interests in Trademarks (the "Release") is made as of September 28, 2017 by BMO Harris Bank N.A., as administrative agent for the Secured Parties (in such capacity, the "Administrative Agent") in favor of Trilliant Food and Nutrition, LLC, a Wisconsin limited liability company ("Assignor"). Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the Security Agreement (as defined below) or the Trademark Security Agreement (as defined below), as applicable.

WHEREAS, Assignor and Administrative Agent are parties to that certain General Security Agreement dated as of July 30, 2015 (the "Security Agreement"), whereby the Grantor granted to Administrative Agent a continuing security interest in all of Assignor's right, title and interest in, to and under certain Trademarks and Trademark Collateral (as defined below) as security for certain obligations owing by Assignor to Administrative Agent, including, without limitation, the Trademarks set forth on Schedule A attached hereto and the Trademark Collateral described below;

WHEREAS, Assignor is party to that certain Confirmatory Assignment of Security Interests in United States Trademarks dated as of July 30, 2015 (the "Trademark Security Agreement"), pursuant to which Assignor granted to Administrative Agent a continuing security interest in and lien on all of Assignor's right, title and interest in, to and under the Trademark Collateral;

WHEREAS, the Trademark Security Agreement was recorded in the Trademark Division of the United States Patent and Trademark Office on August 3, 2015 at Reel 5590, Frame 0231;

WHEREAS, Assignor has requested that Administrative Agent, and Administrative Agent now desires to, terminate and release its continuing security interest in and lien on the Trademarks and Trademark Collateral and reassign any and all rights in the same to Assignor.

NOW THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:

1. Administrative Agent hereby automatically and unconditionally releases and terminates its continuing security interest in and lien on all of Assignor's right, title and interest in and to the following (collectively the "Trademark Collateral"):

(i) all of Assignor's right, title and interest in and to the Trademarks set forth on Schedule A now owned or from time to time after the date hereof owned or acquired by Assignor;

Registrant: Trilliant Food and Nutrition, LLC  
Secured Party: BMO Harris Bank N.A.  
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Date of Recordation of Security: 08/03/2015  
Interest:

- (ii) all proceeds and products of the Trademarks;
- (iii) the goodwill of the business with which the Trademarks are associated; and
- (iii) all causes of action arising prior or after the date hereof for infringement of any of the Trademarks or unfair competition regarding the same.

2. Administrative Agent hereby terminates the Trademark Security Agreement and fully and finally terminates, discharges, releases, cancels, reassigns, grants and conveys to Assignor, without any representation, recourse or undertaking by Administrative Agent, any and all of Administrative Agent's right, title and interest in and to the Trademarks and the Trademark Collateral.

3. Administrative Agent hereby agrees that it shall execute all other documents and do all other acts reasonably requested by Assignor (at the sole cost of Assignor) to relinquish and effect the release of such rights to Assignor.

4. Administrative Agent hereby authorizes the recordation of this Release with the United States Patent and Trademark Office and any other applicable registry.

5. This Release shall be governed by, and construed and interpreted in accordance with, the laws of the State of Wisconsin.

BMO Harris Bank N.A.

By:

Daniel G. Dercks

Name:

Daniel G. Dercks

Title:

SVP

Date: September 28 2017

Certificate of Transmittal

I hereby certify that this correspondence is being electronically transmitted in PDF image format to the U.S. Patent and Trademark Office through the Electronic Trademark Assignment System (ETAS) on the date indicated below:

Date: September 28 2017

By:

Michelle Nowicki

Registrant:	Trilliant Food and Nutrition, LLC
Secured Party:	BMO Harris Bank N.A.
Reel/Frame No.:	5590/0231
Date of Recordation of Security	08/03/2015
Interest:	

Schedule A

**U.S. Trademarks/Tradenames**

Mark/Name	App. No./Reg. No.	App. Date/Reg. Date
VICTOR ALLEN'S	AN: 73763253 RN: 1582823	AD: November 14, 1988 RD: February 13, 1990
VICTOR ALLEN'S	AN: 74048118 RN: 1632337	AD: April 12, 1990 RD: January 22, 1991
VOYAGEURS' BLEND	AN: 74416560 RN: 1888687	AD: July 26, 1993 RD: April 11, 1995
ILLUSTRATION DRAWING WITHOUT WORD(S), LETTER(S), NUMBER(S) (COFFEE BEAN LOGO)	AN: 74416659 RN: 1911614	AD: July 26, 1993 RD: August 15, 1995
PRECISION ROASTED	AN: 74504795 RN: 2172079	AD: March 24, 1994 RD: July 14, 1998
TRADE-MARK COFFEE	AN: 74533379 RN: 1910314	AD: June 6, 1994 RD: August 8, 1995
TAZZA RICA	AN: 76243060 RN: 2609343	AD: April 19, 2001 RD: August 20, 2002
KENSHO	AN: 85864604 RN:	AD: March 1, 2013 RD:
RENUYU	AN: 85879822 RN: 4561138	AD: March 19, 2013 RD: July 1, 2014
CAFÉ UNUM	AN: 85879834 RN:	AD: March 19, 2013 RD:
INDULGIO	AN: 85883560 RN: 4561150	AD: March 22, 2013 RD: July 1, 2014
RIPAFRATTA	AN: 85902337 RN: 4672399	AD: April 12, 2013 RD: January 13, 2015
TRILLIANT	AN: 86089463 RN: 4654081	AD: October 11, 2013 RD: December 9, 2014
EVERY CUP. EVERY BEAN. EVERY TIME.	AN: 86089566 RN: 4668503	AD: October 11, 2103 RD: January 6, 2015

Registrant:  
Secured Party:  
Reel/Frame No.:  
Date of Recordation of Security  
Interest:

Trilliant Food and Nutrition, LLC  
BMO Harris Bank N.A.  
5590/0231  
08/03/2015

Mark/Name	App. No./Reg. No.	App. Date/Reg. Date
RIPAFRATTA	AN: 86174170 RN: 4588763	AD: January 24, 2014 RD: August 19, 2014
HIGH DESERT ROASTERS	AN: 86185638 RN: 4605011	AD: February 5, 2014 RD: September 16, 2014
TRILLIANT	AN: 86228223 RN: 4676653	AD: March 21, 2014 RD: January 20, 2015
STUDY FUEL	AN: 86238314 RN: 4890063	AD: April 1, 2014 RD: January 19, 2016
DESERT GOLD ROAST	AN: 86325414 RN: 4952022	AD: July 1, 2014 RD: May 3, 2016
STUDY FUEL	AN: 86327194 RN: 5046050	AD: July 2, 2014 RD: September 20, 2016
ROASTERS ALLEY	AN: 86359603 RN: 5055126	AD: August 6, 2014 RD: October 4, 2016
TRADE-MARK COFFEE	AN: 86376009 RN: 4819494	AD: August 25, 2014 RD: September 22, 2015
COCONUT SPLASH	AN: 86438423 RN:	AD: October 29, 2014 RD:
CAFÉ INDULGENCIA	AN: 86438454 RN: 4805482	AD: October 29, 2014 RD: September 1, 2015
BREW RELIEF	AN: 86438483 RN:	AD: October 29, 2014 RD:
PHARMA BREW	AN: 86438502 RN:	AD: October 29, 2014 RD:
VITA BREW	AN: 86438525 RN:	AD: October 29, 2014 RD:
JAVA GOLD	AN: 86438560 RN: 4914793	AD: October 29, 2014 RD: March 8, 2016
BOOZE BREWS	AN: 86438574 RN: 4933414	AD: October 29, 2014 RD: April 5, 2016
5TH GEAR	AN: 86501884	AD: January 13, 2015

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Mark/Name	App. No./Reg. No.	App. Date/Reg. Date
	RN:	RD:
ARTISMO	AN: 86501904 RN: 5119995	AD: January 13, 2015 RD: January 10, 2017
WILD BREWS	AN: 86548086 RN:	AD: February 27, 2015
TWIN RIDGE	AN: 86548095 RN: 4961340	AD: February 27, 2015 RD: May 17, 2016
JAVA HOMESTEAD	AN: 86548132 RN: 5013781	AD: February 27, 2015 RD: August 2, 2016
PUREARTH	AN: 86548156 RN: 4965910	AD: February 27, 2015 RD: May 24, 2016
POLKA DOT	AN: 86548176 RN: 4965911	AD: February 27, 2015 RD: May 24, 2016
LA TAZZA	AN: 86548300 RN:	AD: February 27, 2015 RD:
BARISTA ORGANICA	AN: 86548316 RN: 4989663	AD: February 27, 2015 RD: June 28, 2016
GRIND ON	AN: 86548360 RN: 5200434	AD: February 27, 2015 RD: May 9, 2017
CAFÉ PRIMA	AN: 86548428 RN: 5100999	AD: February 27, 2015 RD: December 13, 2016
CHESTNUT CREEK	AN: 86586388 RN: 5115192	AD: April 3, 2015 RD: January 3, 2017
ASPEN RIDGE	AN: 86586392 RN: 5087407	AD: April 3, 2015 RD: November 22, 2016
COCONUT BURST	AN: 86643994 RN:	AD: May 28, 2015 RD:
BARISTA RESERVE	AN: 86696467 RN: 5074421	AD: July 17, 2015 RD: November 1, 2016