

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM458638

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
NUTRAGENESIS, LLC		01/17/2018	Limited Liability Company: VERMONT
ICON GROUP, LLC		01/17/2018	Limited Liability Company: VERMONT
TRADEWORKS GROUP, INC.		01/17/2018	Corporation: DELAWARE
RECEIVING PARTY DATA			
Name:	WELLS FARGO BANK, NATIONAL ASSOCIATION, as Administrative Agent		
Street Address:	1525 West W.T. Harris Blvd., Mail Code NC 0680		
City:	Charlotte		
State/Country:	NORTH CAROLINA		
Postal Code:	28262		
Entity Type:	National Banking Association: UNITED STATES		
PROPERTY NUMBERS Total: 21			
Property Type	Number	Word Mark	
Registration Number:	4728131	ALLERGUARD EXPRESS	
Registration Number:	3023600	ESSENTRA	
Registration Number:	3017930	MYCOFUSIONS	
Registration Number:	3156169	NUTRAGENESIS	
Registration Number:	2911548	OPTINUTRIN	
Registration Number:	3787883	SENDARA	
Registration Number:	3800039	SENSARA	
Registration Number:	4936946	WELLBODY 365	
Registration Number:	4657309	ORISSETT	
Registration Number:	4440660	BONE OPTIMA	
Registration Number:	3700338	WELLBERRY	
Registration Number:	4067522	IMMUNUTRIN	
Registration Number:	3570881	MAKING FOODS FUNCTIONAL	
Registration Number:	5366434	Q-ACTIN	
Registration Number:	4125747	NUTRAJAVA	
Registration Number:	4202660	WELLTRIM	

CH \$540.00 4728131

Property Type	Number	Word Mark
Registration Number:	3842199	SYNETRIM
Registration Number:	4422157	TRIMELITE
Registration Number:	2582246	MAITAKEGOLD 404
Registration Number:	2491367	MAITAKEGOLD
Registration Number:	2798062	ECOFLOIRIN

CORRESPONDENCE DATA

Fax Number: 4045725135
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: 404-572-3493
Email: kosborne@kslaw.com
Correspondent Name: Karen Osborne, Senior Paralegal
Address Line 1: 1180 Peachtree Street, NE
Address Line 2: King & Spalding LLP
Address Line 4: Atlanta, GEORGIA 30309

NAME OF SUBMITTER:	Karen Osborne
SIGNATURE:	//Karen Osborne//
DATE SIGNED:	01/19/2018

Total Attachments: 10
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NOTICE
OF
GRANT OF SECURITY INTEREST
IN
TRADEMARKS

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that (a) pursuant to the Joinder Agreement, dated as of January 17, 2018, by which each undersigned Obligor became a party to the Security Agreement dated as of December 22, 2016 (as amended, modified, extended, restated, replaced, or supplemented from time to time, the "Security Agreement"), by and among the Obligors party thereto (each an "Obligor" and collectively, the "Obligors") and Wells Fargo Bank, National Association, as Administrative Agent (the "Administrative Agent") for the secured parties referenced therein (the "Secured Parties"), each undersigned Obligor has granted a continuing security interest in and continuing lien upon (i) the trademarks and trademark applications shown on Schedule 1 attached hereto and (ii) the trademark licenses of such Obligor (the "Trademarks") to the Administrative Agent for the ratable benefit of the Secured Parties and (b) each undersigned hereby grants to the Administrative Agent, for the ratable benefit of the Secured Parties, a continuing security interest in, and a right to set off against, any and all right, title and interest of such Obligor in and to the Trademarks. Notwithstanding the foregoing, no Lien on or security interest in shall be deemed granted in any Trademark applications to the extent that, and solely during the period in which, the grant, attachment or enforcement of a Lien or security interest therein would impair the validity or enforceability of such intent-to-use applications under federal law.

The Obligors and the Administrative Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in the Trademarks (i) may only be terminated in accordance with the terms of the Security Agreement and (ii) is not to be construed as an assignment of any Trademark.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Very truly yours,

NUTRAGENESIS, LLC

By: [Signature]
Name: Mark K. Kell
Title: SVP and CFO

ICON GROUP, LLC

By: [Signature]
Name: Mark K. Kell
Title: SVP and CFO

TRADEWORKS GROUP, INC.

By: [Signature]
Name: Mark K. Kell
Title: SVP and CFO

Acknowledged and Accepted:

WELLS FARGO BANK, NATIONAL ASSOCIATION,
as Administrative Agent

By: _____
Name: _____
Title: _____

Very truly yours,

NUTRAGENESIS, LLC

By: _____
Name: _____
Title: _____

ICON GROUP, LLC

By: _____
Name: _____
Title: _____

TRADEWORKS GROUP, INC.

By: _____
Name: _____
Title: _____

Acknowledged and Accepted:

WELLS FARGO BANK, NATIONAL ASSOCIATION,
as Administrative Agent

By: Crystle Ciarella
Name: Crystle Ciarella
Title: Senior Vice President

Schedule 1

U.S. Trademark Registrations and Applications

NutraGenesis, LLC

Jurisdiction	Mark	Int'l Class/ Goods and Services	Serial No. / Filing Date	Registration No. / Registration Date	Status	Record Owner
US	ALLERGUARD EXPRESS	Class 5: Dietary supplements for human consumption for promoting sinus and respiratory health and for alleviating allergy symptoms caused by indoor and outdoor airborne allergens	85/867212 / March 5, 2013	4728131/ April 28, 2015	Registered	NutraGenesis, LLC
US	ESSENTRA	Class 5: Botanical based dietary ingredient with anti-stress, adaptogenic, mental cognition, and energy enhancement functionality for use as an additive to foods and beverages	78/505429 / October 25, 2004	3023600/ December 6, 2005	Registered	NutraGenesis, LLC
US	MYCOFUSIONS	Class 5: Dietary supplements for humans	78/490061 / September 27, 2004	3017930/ November 22, 2005	Registered	NutraGenesis, LLC
US	NUTRAGENESIS	Class 35: Wholesale distributorship services featuring ingredients in the nature of raw materials sold in bulk quantities, which ingredients are sold to manufacturers of functional foods and functional beverages and are used in the manufacture of functional foods and functional beverages Class 42: Product development services featuring ingredients in the nature of raw materials intended for sale in bulk quantities, which services are rendered to manufacturers of functional foods and functional beverages.	78/459793 / July 30, 2004	3156169/ October 17, 2006	Registered	NutraGenesis, LLC

Jurisdiction	Mark	Int'l Class/ Goods and Services	Serial No. / Filing Date	Registration No. / Registration Date	Status	Record Owner
		and which ingredients are used in the manufacture of functional foods and functional beverages				
US	OPTINUTRIN	Class 5: Dietary supplements	76/530418 / July 9, 2003	2911548 / December 14, 2004	Registered	NutraGenesis, LLC
US	SENDARA	Class 5: Botanical-based nutritional functional additives for use in dietary supplements for the purpose of skin health, inflammatory response, anti-oxidant activity, stress reduction and mood enhancement	77/392630 / February 8, 2008	3787883 / May 11, 2010	Registered	NutraGenesis, LLC
US	SENSARA	Class 5: Nutritional additive for the purpose of skin health, inflammatory response, anti-oxidant activity, stress reduction, and mood enhancement, for human consumption only in beverages, and not for animal or pet consumption, nor for flavoring purposes	77/392632 / February 8, 2008	3800039 / June 8, 2010	Registered	NutraGenesis, LLC
US	WELLBODY 365	Class 5: nutritional additive for immunity enhancement purposes for use in dietary supplements; nutritional additive for immunity enhancement purposes sold as a component feature of dietary supplements	85/019376 / April 21, 2010	4936946 / April 12, 2016	Registered	NutraGenesis, LLC

Jurisdiction	Mark	Int'l Class/ Goods and Services	Serial No. / Filing Date	Registration No. / Registration Date	Status	Record Owner
US	ORISETT	Class 5: Nutritional additive for blood sugar control purposes for use in dietary supplements	86/060737 / September 10, 2013	4657309 / December 16, 2014	Registered	NutraGenesis, LLC
US	BONE OPTIMA	Class 5: Nutritional additive for bone health purposes sold as a component feature of human dietary supplements; nutritional additive for bone health purposes for use in human dietary supplements	85/381466 / July 26, 2011	4440660 / November 26, 2013	Registered	NutraGenesis, LLC
US	WELLBERRY	Class 4: A combination of nutritional functional ingredients sold as a component feature of dietary supplements and beverages	77/977940 / June 19, 2008	3700338 / October 20, 2009	Registered	NutraGenesis, LLC
US	IMMUNUTRIN	Class 5: Nutritional ingredient with immunity enhancing functionality sold as a component feature of dietary supplements	77/533777 / July 29, 2008	4067522 / December 6, 2011	Registered	NutraGenesis, LLC
US	MAKING FOODS FUNCTIONAL	Class 5: Food supplements and dietary supplements, namely, functional ingredients comprised of botanical extracts for enhancing health, namely, botanical preparations for enhancing immunity, energy, endurance, cardiovascular health, cognitive function, stress management, weight management, blood glucose management, and for	77/207191 / June 15, 2007	3570881 / February 3, 2009	Registered	NutraGenesis, LLC

Jurisdiction	Mark	Int'l Class/ Goods and Services	Serial No. / Filing Date	Registration No. / Registration Date	Status	Record Owner
		reducing the effects of aging				
US	Q-ACTIN	Class 5: Dietary supplements	87/395927 / April 3, 2017	5366434 / December 26, 2017	Registered	NutraGenesis, LLC ²
Canada	ALLERGUARD EXPRESS	Dietary supplements for human consumption for promoting sinus and respiratory health, and for alleviating allergy symptoms caused by indoor and outdoor airborne allergens; dietary supplements for animal consumption for promoting sinus and respiratory health and for alleviating allergy symptoms caused by indoor and outdoor airborne allergens.	1662780 / February 6, 2014	TMA9521 30 /October 13, 2016	Registered	NutraGenesis, LLC
Canada	ESSENTRA	Botanical based dietary ingredient with anti-stress, adaptogenic, mental cognition, and energy enhancement functionality for use as an additive to foods and beverages.	1348806 / May 25, 2007	TMA723990/ September 18, 2008	Registered	NutraGenesis, LLC
Canada	NUTRAGENESIS	Wholesale distributorship services featuring ingredients, namely, health enhancing raw materials sold in bulk quantities, which ingredients are sold to manufacturers of cosmetics, cosmeceuticals, functional foods and function beverages and dietary supplements; product development services featuring ingredients, namely, health enhancing raw materials sold in bulk quantities, which ingredients are sold to manufacturers of cosmetics, cosmeceuticals, functional foods and	1348809 / May 25, 2007	TMA721 720/ August 21, 2008	Registered	NutraGenesis, LLC

Jurisdiction	Mark	Int'l Class/ Goods and Services	Serial No. / Filing Date	Registration No. / Registration Date	Status	Record Owner
		function beverages and dietary supplements				
Canada	OPTINUTRIN	Mushroom based dietary ingredient with immune supporting functionality for use in food, beverage and dietary supplement products	1348804 / May 25, 2007	TMA721 732/ August 22, 2008	Registered	NutraGenesis, LLC

ICON Group, LLC

Jurisdiction	Mark	Int'l Class/ Goods and Services	Filing Date / Serial No.	Registration No. / Registration Date	Status	Record Owner
US	NUTRAJAVA	Class 32: Non-alcoholic coffee-flavored beverages	77/526263 / July 18, 2008	4125747/ April 10, 2012	Registered	ICON Group, LLC
US	WELLTRIM	Class 5: appetite control additives for use in dietary supplements, foods and beverages for the purpose of weight loss sold to manufacturers of dietary supplements, foods, beverages, and used in the manufacture of dietary supplements, foods and beverages; appetite control additives with weight loss functionality sold as an integral component of dietary supplements, foods and beverages	77/650839 / January 16, 2009	4202660/ September 4, 2012	Registered	ICON Group, LLC
US	SYNETRIM	Class 5: Botanical extracts with weight loss functionality sold as an integral component of dietary supplements for human consumption	77/578906 / September 25, 2008	3842199/ August 31, 2010	Registered	ICON Group, LLC
US	TRIMELITE	Class 5: Nutritional additives for use in dietary supplements for the purpose of weight loss and stress reduction	77/783869 / July 17, 2009	4422157/ October 22, 2013	Registered	ICON Group, LLC

Tradeworks Group, Inc.

Jurisdiction	Mark	Int'l Class/ Goods and Services	Filing Date / Serial No.	Registration No. / Registration Date	Status	Record Owner
US	MAITAKEGOL D 404	Class 5: Dietary Supplements containing Maitake	76/330984 / October 29, 2001	2582246/ June 18, 2002	Registered	Tradeworks Group, Inc.
US	MAITAKEGOL D	Class 5: Dietary supplements containing maitake	75/823731 / October 15, 1999	2491367/ September 18, 2001	Registered	Tradeworks Group, Inc.
US	ECOFLOLIN	Class 5: Food and dietary supplements, namely biofunctional carbohydrates	75/823730 / October 15, 1999	2798062/ December 23, 2003	Registered	Tradeworks Group, Inc.
Canada	MAITAKEGOL D 404	Dietary supplements containing maitake	1121585 / November 15, 2001	TMA630182 / January 14, 2005	Registered	Tradeworks Group, Inc.