

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM511943

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
F & A Dairy Products, Inc.		11/30/2018	Corporation:
RECEIVING PARTY DATA			
Name:	Saputo Cheese USA Inc.		
Street Address:	One Overlook Point, Suite 300		
Internal Address:	Lincolnshire Corporate Center		
City:	Lincolnshire		
State/Country:	ILLINOIS		
Postal Code:	60069		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 4			
Property Type	Number	Word Mark	
Registration Number:	3798008	F & A DAIRY PRODUCTS	
Registration Number:	3798009	F&A	
Registration Number:	3798010	F & A DAIRY PRODUCTS	
Registration Number:	3798011	F & A	
CORRESPONDENCE DATA			
Fax Number:	3129939767		
<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:	3128767700		
Email:	thomas.buettner@lw.com		
Correspondent Name:	Thomas J. Buettner		
Address Line 1:	Latham & Watkins LLP		
Address Line 2:	330 North Wabash Avenue, Suite 2800		
Address Line 4:	Chicago, ILLINOIS 60611		
ATTORNEY DOCKET NUMBER:	055603-0004		
NAME OF SUBMITTER:	Thomas J. Buettner		
SIGNATURE:	/tjb/		
DATE SIGNED:	02/28/2019		

OP \$115.00 3798008

Total Attachments: 3

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TRADEMARK ASSIGNMENT

This Trademark Assignment (this "Assignment") is entered into by and between F & A Dairy Products, Inc., a Wisconsin corporation ("Assignor") and Saputo Cheese USA Inc., a Delaware corporation ("Assignee").

WHEREAS, Assignor and Assignee have entered into that certain Asset Purchase Agreement, dated October 26, 2018, as amended (the "Purchase Agreement"), which provides for, among other things, Assignor to sell, convey, transfer and assign to Buyer certain assets, including the Marks (defined below), in exchange for the consideration described in the Purchase Agreement;

WHEREAS, Assignor is the owner of all right, title and interest in and to certain trademarks including, but not limited to, the marks and registrations listed on the attached Schedule A (collectively, the "Marks"), together with all registrations, common law rights and associated goodwill with respect thereto; and

WHEREAS, the parties wish to confirm and document the assignment and transfer of the Marks from Assignor to Assignee, in a form suitable for recording with the U.S. Patent and Trademark Office.

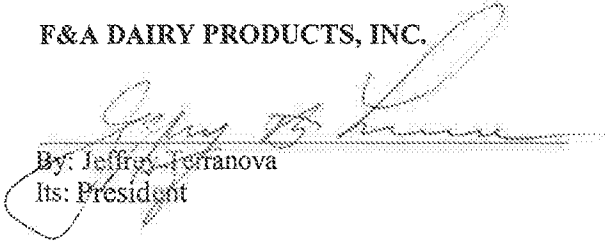
NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby sells, assigns, transfers and conveys, unto Assignee all right, title, and interest in and to the Marks, together with the goodwill of the business in which the Marks were used and symbolized by the Marks throughout the world, and all rights and causes of action to recover past, present and future damages, royalties, fees, profits and other relief including, but not limited to, equitable and injunctive relief ensuing from any violation or infringement of the rights in, to, or associated with the Marks.

[SIGNATURE PAGE FOLLOWS]

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IN WITNESS WHEREOF, this Trademark Assignment has been executed as of the date indicated below.

F&A DAIRY PRODUCTS, INC.


By: Jeffrey Ferranova
Its: President

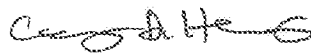
Dated effective as of November 30, 2018

SUBSCRIBED and SWORN to before me
this 27 day of November, 2018.




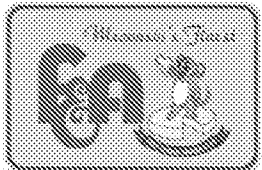
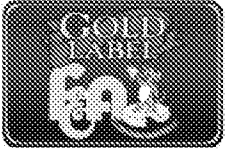
OFFICIAL SEAL
CASEY J HABERSANG
NOTARY PUBLIC - STATE OF NEW MEXICO

My commission expires: May 26, 2019

Notary Public 
My Commission Expires: May 26
2019

[TRADEMARK ASSIGNMENT]

SCHEDULE A

Reg. No.	Jurisdiction	Mark	Reg. Date
3,798,008	USA	F & A DAIRY PRODUCTS	June 8, 2010
3,798,009	USA		June 8, 2010
3,798,010	USA		June 8, 2010
3,798,011	USA	F & A	June 8, 2010
Common Law Mark	N/A		N/A
Common Law Mark	N/A		N/A
Common Law Mark	N/A		N/A
Common Law Mark	N/A		N/A
Common Law Mark	N/A		N/A
Common Law Mark	N/A		N/A