

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM534603

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
PROSPECT CAPITAL CORPORATION		07/30/2019	Corporation: MARYLAND
RECEIVING PARTY DATA			
Name:	INTREPID BRANDS, LLC		
Street Address:	5201 Interchange Way		
City:	Louisville		
State/Country:	KENTUCKY		
Postal Code:	40229		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	NATIONAL TOBACCO COMPANY, L.P.		
Street Address:	5201 Interchange Way		
City:	Louisville		
State/Country:	KENTUCKY		
Postal Code:	40229		
Entity Type:	Limited Partnership: DELAWARE		
Name:	NORTH ATLANTIC OPERATING COMPANY, INC.		
Street Address:	5201 Interchange Way		
City:	Louisville		
State/Country:	KENTUCKY		
Postal Code:	40229		
Entity Type:	Corporation: DELAWARE		
Name:	TURNING POINT BRANDS, LLC		
Street Address:	160 Greentree Drive, Suite 101		
City:	Dover		
State/Country:	DELAWARE		
Postal Code:	19904		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	VAPOR BEAST LLC (f/k/a SMOKE FREE TECHNOLOGIES, INC.)		
Street Address:	5201 Interchange Way		
City:	Louisville		

CH \$3515.00 86026439

State/Country:	KENTUCKY
Postal Code:	40229
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 140

Property Type	Number	Word Mark
Serial Number:	86026439	TURNING POINT
Serial Number:	86026447	TURNING POINT BRANDS
Serial Number:	86026434	TURNING POINT BRANDS
Registration Number:	5059695	JUICE HOG
Registration Number:	5059694	JUICE HOG
Registration Number:	5059043	KEEP IT BEAST
Registration Number:	4940008	CEREALIZED PREMIUM E-LIQUID BREAKFAST OF
Registration Number:	4901509	CEREALIZED
Registration Number:	4913644	CLOUD BEAST
Registration Number:	5098299	MODZILLA
Registration Number:	5098298	MODZILLA
Serial Number:	86928529	VAPORBEAST
Serial Number:	86691657	VAPOR BEAST
Serial Number:	87182056	HOG WILD
Serial Number:	87182055	HOG WILD
Serial Number:	87182072	SQUEEZEE
Registration Number:	2610473	NORTH ATLANTIC OPERATING COMPANY
Registration Number:	2635446	NORTH ATLANTIC OPERATING COMPANY
Registration Number:	2664695	NORTH ATLANTIC OPERATING COMPANY, INC.
Registration Number:	2664694	NORTH ATLANTIC OPERATING COMPANY, INC.
Registration Number:	1133291	ZIG ZAG
Registration Number:	1472580	ZIG ZAG
Registration Number:	4135544	ZIGARETTES
Registration Number:	3867900	ZIG-ZAG
Registration Number:	1775416	ZIG-ZAG
Serial Number:	85414445	ZIG ZAG
Serial Number:	86839152	ZIG-ZAG
Registration Number:	5008370	PRIMAL
Serial Number:	86443131	
Serial Number:	86026421	INTREPID
Serial Number:	86026429	INTREPID
Serial Number:	86026409	INTREPID BRANDS
Serial Number:	86026405	INTREPID BRANDS

Property Type	Number	Word Mark
Serial Number:	86886421	KENTUCKY BBA
Serial Number:	86818303	TRAILER PARK
Registration Number:	1817067	24C
Registration Number:	4102075	24-M
Registration Number:	4282388	A GREAT CHEW AT A FAIR PRICE
Registration Number:	4081343	A GREAT DIP AT A FAIR PRICE
Registration Number:	0896764	BEECH-NUT
Registration Number:	1208850	BEECH-NUT
Registration Number:	4164901	BIG RED
Registration Number:	4432045	BIG RED
Registration Number:	4321666	BLACK CANE
Registration Number:	4672274	BLACK LIGHTNING
Registration Number:	4227611	BLACK STINGER
Registration Number:	2518530	DURANGO
Registration Number:	4118850	DURANGO
Registration Number:	2624913	DURANGO
Registration Number:	1904573	FRED STOKER & SONS, INC.
Registration Number:	2740903	FRED'S CHOICE
Registration Number:	3093811	FRED'S CHOICE
Registration Number:	4122848	GREATWALL CIGAR SINCE 1918
Registration Number:	4672275	GREEN GARUDA
Registration Number:	4243368	GREEN KARMA
Registration Number:	4251655	GREEN KB-90
Registration Number:	2594416	HAVANA BLOSSOM
Registration Number:	2588575	HAVANA BLOSSOM
Registration Number:	1358381	HAVANA BLOSSOM FRESHER & TASTIER
Registration Number:	4147583	HOME RUN
Registration Number:	4147663	KEY STONE
Registration Number:	1817068	L-50
Registration Number:	2911785	LONE STAR
Registration Number:	4146922	LONE STAR
Registration Number:	3332794	MOONSHINE BLEND
Registration Number:	2535562	NATIONAL TOBACCO
Registration Number:	2570970	NATIONAL TOBACCO
Registration Number:	4137041	OLD HILLSIDE
Registration Number:	3167449	OLD HILLSIDE
Registration Number:	4137042	OUR PRIDE
Registration Number:	3028098	OUR PRIDE

Property Type	Number	Word Mark
Registration Number:	4151095	PRIDE
Registration Number:	4968034	QUALITY · TRADITION · VALUE
Registration Number:	3351384	QUALITY MADE IT FAMOUS
Registration Number:	3703294	QUALITY MADE IT FAMOUS BEECH NUT EST 189
Registration Number:	3854466	RED CAP
Registration Number:	4298306	RED CAP
Registration Number:	4089989	RED SUPREME
Registration Number:	4125752	RIPTIDE
Registration Number:	4133234	RIPTIDE
Registration Number:	4214253	RIPTIDE
Registration Number:	3375872	RIVERMONT
Registration Number:	4136987	ROCK CASTLE
Registration Number:	4147584	SEQUOIA
Registration Number:	4553094	STOKER'S
Registration Number:	3170831	STOKER'S
Registration Number:	4926628	STOKER'S
Registration Number:	2071640	STOKER'S
Registration Number:	2359709	STOKER'S CLASSIC
Registration Number:	4498214	STOKER'S COUNTRY
Registration Number:	3740942	STOKER'S SINCE 1940
Registration Number:	4950632	STOKER'S SINCE 1940
Registration Number:	4117820	STRAIGHT UP
Registration Number:	2027975	TENNESSEE CHEW
Registration Number:	3239885	TENNESSEE CHEW
Registration Number:	2381424	TEQUILA SUNRISE
Registration Number:	4151029	THUNDER BAY
Registration Number:	2508886	TROPHY
Registration Number:	2508885	TROPHY
Registration Number:	3741010	
Registration Number:	2495704	
Registration Number:	2679622	
Registration Number:	2666702	
Registration Number:	2666703	
Registration Number:	2666704	
Registration Number:	4926625	
Registration Number:	1879989	TROPHY THE SPORTSMAN'S CHEW
Serial Number:	86815098	BIG BAG BIG SAVINGS
Serial Number:	86079358	LONE STAR

Property Type	Number	Word Mark
Serial Number:	78635724	NUMBER 2
Serial Number:	78635739	NUMBER 2
Serial Number:	86079355	RIPTIDE
Serial Number:	86084458	RIPTIDE
Serial Number:	85360310	STRAIGHT UP
Serial Number:	86079314	THUNDER BAY
Serial Number:	78635686	NO. 1
Registration Number:	3463011	BIG MOUNTAIN
Registration Number:	4106710	BIG MOUNTAIN
Registration Number:	4313846	BIG RED
Registration Number:	3929006	BLACK MOUNTAIN
Registration Number:	4218074	CHUFF
Registration Number:	4006301	SNAKE RIVER
Registration Number:	4081492	SPRINGFIELD STANDARD
Serial Number:	87782290	RIPTIDE
Serial Number:	87782307	RIPSTICK
Serial Number:	87753190	SPRINGFIELD STANDARD
Registration Number:	5191068	HOG WILD
Registration Number:	5203780	HOG WILD
Registration Number:	5191070	SQUEEZEE
Registration Number:	5191071	SQUEEZEE
Registration Number:	5153648	VAPOR BEAST
Serial Number:	87537232	NUCLEAR
Serial Number:	87615415	VAPOR BEAST
Serial Number:	87633272	VAPOR BEAST
Registration Number:	2780643	ZIG ZAG CLASSIC AMERICAN BLEND
Registration Number:	4144091	ZIGARI
Serial Number:	87554468	FEELING PRIMAL?
Serial Number:	87520732	PRIMAL
Serial Number:	87521481	PRIMAL
Serial Number:	87521454	

CORRESPONDENCE DATA

Fax Number: 2028357586

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: 202-835-7500

Email: dcip@milbank.com

Correspondent Name: Javier J. Ramos

Address Line 1: 1850 K Street, NW, Suite 1100

TRADEMARK

REEL: 006709 FRAME: 0087

Address Line 2: Milbank, LLP
Address Line 4: Washington, D.C. 20006

ATTORNEY DOCKET NUMBER: 41789.00001

NAME OF SUBMITTER: Javier J. Ramos

SIGNATURE: /Javier J. Ramos/

DATE SIGNED: 07/31/2019

Total Attachments: 30

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**RELEASE FROM SECOND LIEN INTELLECTUAL PROPERTY SECURITY
AGREEMENTS**

July 30, 2019

This RELEASE FROM SECOND LIEN INTELLECTUAL PROPERTY SECURITY AGREEMENTS, dated as of July 30, 2019 (the “Release”), is made by PROSPECT CAPITAL CORPORATION, a Maryland corporation, in its capacity as agent for and on behalf of itself and the Secured Parties (in such capacity, the “Agent”) in favor of INTREPID BRANDS, LLC, a Delaware limited liability company, NATIONAL TOBACCO COMPANY, L.P., a Delaware limited partnership, NORTH ATLANTIC OPERATING COMPANY, INC., a Delaware corporation, TURNING POINT BRANDS, LLC, a Delaware limited liability company, and VAPOR BEAST LLC (f/k/a SMOKE FREE TECHNOLOGIES, INC.), a Delaware limited liability company (each a “Grantor” and, collectively, the “Grantors”). All capitalized terms used herein and not otherwise defined shall have the meaning assigned to such terms in the Second Lien Security Agreement (as defined below) and the Intellectual Property Security Agreements (as defined below), as applicable.

WHEREAS, by (i) that certain Second Lien Guaranty and Security Agreement, dated as of February 17, 2017, and amended as of March 8, 2018, in favor of Agent (as amended, restated, or modified from time to time, the “Security Agreement”) and (ii) those certain related intellectual property security agreements, consisting of (a) that certain Trademark Security Agreement, dated as of February 17, 2017, by and among Agent and Intrepid Brands, LLC, National Tobacco Company, L.P., North Atlantic Operating Company, Inc., Turning Point Brands, LLC, and Smoke Free Technologies, Inc., which was recorded in the United States Patent and Trademark Office on February 24, 2017 at Reel/Frame 5998/0254 (Intrepid), 6015/0753 (National Tobacco), 5998/0228 (North Atlantic), 5995/0873 (Turning Point), and 5995/0897 (Smoke Free), (b) that certain Patent Security Agreement, dated as of February 17, 2017, by and among Agent and Intrepid Brands, LLC, National Tobacco Company, L.P., and North Atlantic Operating Company, Inc., which was recorded in the United States Patent and Trademark Office on February 24, 2017 at Reel/Frame 041805/0908 (Intrepid), 041810/0565 (National Tobacco), and 041805/0852 (North Atlantic), (c) that certain Copyright Security Agreement, dated as of February 17, 2017, by and among Agent and National Tobacco Company, L.P. and North Atlantic Operating Company, Inc., which was recorded in the United States Copyright Office on February 27, 2017 at Volume/Document Number 9943/541 and 9943/542, and (d) that certain Trademark Security Agreement, dated as of March 7, 2018, by and among Agent and Intrepid Brands, LLC, National Tobacco Company, L.P., North Atlantic Operating Company, Inc., and Vapor Beast LLC, which was recorded in the United States Patent and Trademark Office on March 9, 2018 at Reel/Frame 6320/0557 (Intrepid), 6289/0068 (National Tobacco), 6315/0389 (North Atlantic), 6300/0532 (Vapor Beast) (all of the foregoing, as amended, restated, or modified from time to time, collectively the “Intellectual Property Security Agreements”), the Grantors granted to Agent, for the benefit of the Secured Parties, a lien on and security interest in all of the Grantors’ right, title and interest in and to the Trademark Collateral, Patent Collateral and Copyright Collateral (as defined in such Intellectual Property Security Agreements, collectively, the “IP Collateral”), including those (x) registered trademarks and trademark applications listed on Schedule A attached hereto, (y) patents and patent

applications listed on Schedule B hereto and (z) registered copyrights and copyright applications listed on Schedule C hereto;

WHEREAS, the Grantors desire Agent to release, discharge, terminate and cancel its lien on and security interest in the IP Collateral, including, without limitation, the (x) registered trademarks and trademark applications listed on Schedule A attached hereto, (y) patents and patent applications listed on Schedule B hereto and (z) registered copyrights and copyright applications listed on Schedule C hereto;

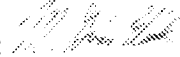
NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Agent, on behalf of the Secured Parties, does hereby release, discharge, terminate and cancel, without any recourse, representation or warranty, any and all of its right, title and interest in and to the IP Collateral, including any and all goodwill relating to the same, and assigns, transfers and conveys to Grantors any and all of its rights, title and interests in the IP Collateral.

The Agent authorizes and requests that the Commissioner for Trademarks and any other applicable government officer record this Release.

This Release and the rights and obligations of the parties hereto shall be governed by, and construed and interpreted in accordance with, the laws of the State of New York.

[Signature Page Follows]

PROSPECT CAPITAL CORPORATION,
as the Secured Party

By: 
Name: M. Grier Eliasek
Title: President and Chief Operating Officer

[Signature Page to Release of IP Security Agreements]

TRADEMARK
REEL: 006709 FRAME: 0091


Schedule A

Trademarks and Applications

(see attached)

EXHIBIT A
TO
SUPPLEMENT TO TRADEMARK SECURITY AGREEMENT

TRADEMARK REGISTRATIONS/APPLICATIONS

GRANTOR	COUNTRY	MARK	APPLICATION/ REGISTRATION NO.	APP/REG DATE
INTREPID BRANDS, LLC	US	FEELING PRIMAL?	87/554,468	AUGUST 3, 2017
INTREPID BRANDS, LLC	US	PRIMAL	87/520,732	JULY 9, 2017
INTREPID BRANDS, LLC	US	PRIMAL (DESIGN)	87/521,481	JULY 10, 2017
INTREPID BRANDS, LLC	US		87/521,454	JULY 10, 2017



SCHEDULE I
TO
SUPPLEMENT TO TRADEMARK SECURITY AGREEMENT




TRADEMARK REGISTRATIONS/APPLICATIONS


GRANTOR	COUNTRY	MARK	APPLICATION/ REGISTRATION No.	APP/REG DATE
INTREPID BRANDS, LLC	US	FEELING PRIMAL?	87/554,468	AUGUST 3, 2017
INTREPID BRANDS, LLC	US	PRIMAL	87/520,732	JULY 9, 2017
INTREPID BRANDS, LLC	US	PRIMAL (DESIGN)	87/521,481	JULY 10, 2017
INTREPID BRANDS, LLC	US		87/521,454	JULY 10, 2017
NATIONAL TOBACCO COMPANY, L.P.	US	BIG MOUNTAIN	3,463,011	JULY 8, 2008
NATIONAL TOBACCO COMPANY, L.P.	US	BIG MOUNTAIN	4,106,710	FEBRUARY 28, 2012
NATIONAL TOBACCO COMPANY, L.P.	US	BIG RED	4,313,846	APRIL 2, 2013
NATIONAL TOBACCO COMPANY, L.P.	US	BLACK MOUNTAIN	3,929,006	APRIL 21, 2017
NATIONAL TOBACCO COMPANY, L.P.	US	CHUFF	4,218,074	OCTOBER 2, 2012
NATIONAL TOBACCO COMPANY, L.P.	US	RIPTIDE	87/782,290	FEBRUARY 2, 2018
NATIONAL TOBACCO COMPANY, L.P.	US	RIPSTICK	87/782,307	FEBRUARY 2, 2018
NATIONAL TOBACCO COMPANY, L.P.	US	SNAKE RIVER	4,006,301	OCTOBER 14, 2016
NATIONAL TOBACCO COMPANY, L.P.	US	SPRINGFIELD STANDARD	4,081,492	JANUARY 3, 2012
NATIONAL TOBACCO COMPANY, L.P.	US	SPRINGFIELD STANDARD	87/753,190	JANUARY 12, 2018
NORTH ATLANTIC OPERATING COMPANY, INC.	US	ZIG ZAG CLASSIC AMERICAN BLEND	2,780,643	SEPTEMBER 19, 2001



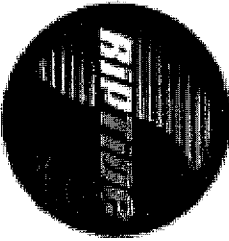
NORTH ATLANTIC OPERATING COMPANY, INC.	US	ZIGARI	4,144,091	JANUARY 27, 2012
VAPOR BEAST LLC	US	CEREALIZED	4,901,509	FEBRUARY 16, 2016
VAPOR BEAST LLC	US	CEREALIZED (DESIGN)	4,940,008	APRIL 19, 2016
VAPOR BEAST LLC	US	CLOUD BEAST	4,913,644	MARCH 8, 2016
VAPOR BEAST LLC	US	HOG WILD	5,191,068	APRIL 25, 2017
VAPOR BEAST LLC	US	HOG WILD (DESIGN)	5,203,780	MAY 16, 2017
VAPOR BEAST LLC	US	JUICE HOG	5,059,694	OCTOBER 11, 2016
VAPOR BEAST LLC	US	JUICE HOG (DESIGN)	5,059,695	OCTOBER 11, 2016
VAPOR BEAST LLC	US	KEEP IT BEAST	5,059,043	OCTOBER 11, 2016
VAPOR BEAST LLC	US	MODZILLA	5,098,298	DECEMBER 13, 2016
VAPOR BEAST LLC	US	MODZILLA (DESIGN)	5,098,299	DECEMBER 13, 2016
VAPOR BEAST LLC	US	NUCLEAR	87/537,232	JULY 21, 2017
VAPOR BEAST LLC	US	SQUEEZEE	5,191,070	APRIL 25, 2017
VAPOR BEAST LLC	US	SQUEEZEE (DESIGN)	5,191,071	APRIL 25, 2017
VAPOR BEAST LLC	US	VAPOR BEAST	5,153,648	MARCH 7, 2017
VAPOR BEAST LLC	US	VAPOR BEAST	87/615,415	SEPTEMBER 20, 2017
VAPOR BEAST LLC	US	VAPOR BEAST (DESIGN)	87/633,272	OCTOBER 4, 2017



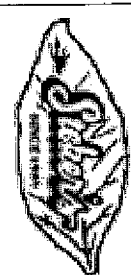
SCHEDULE I
TO
TRADEMARK SECURITY AGREEMENT
TRADEMARK REGISTRATIONS


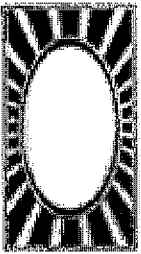




OWNER	MARK	REGISTRATION NO.	REG DATE
Intrepid Brands, LLC	Primal	5,008,370	July 26, 2016
Intrepid Brands LLC		86/443,131	November 3, 2014
National Tobacco Company, L.P.	24C	1,817,067	January 18, 1994
National Tobacco Company, L.P.	24-M	4,102,075	February 21, 2012
National Tobacco Company, L.P.	A Great Chew at a Fair Price	4,282,388	January 29, 2013
National Tobacco Company, L.P.	A Great Dip at a Fair Price	4,081,343	January 3, 2012
National Tobacco Company, L.P.	Beech-Nut	896,764	August 18, 1970
National Tobacco Company, L.P.	Beech-Nut & Design	1,208,850	September 14, 1982
National Tobacco Company, L.P.			
National Tobacco Company, L.P.	Big Red	4,164,901	June 26, 2012
National Tobacco Company, L.P.	BIG RED & Design	4,432,045	November 12, 2013





			
National Tobacco Company, L.P.	Black Cane	4,321,666	April 16, 2013
National Tobacco Company, L.P.	Black Lighting	4,672,274	January 13, 2015
National Tobacco Company, L.P.	Black Stinger	4,227,611	October 16, 2012
National Tobacco Company, L.P.	Durango	2,518,530	December 11, 2001
National Tobacco Company, L.P.	Durango	4,118,850	March 27, 2012
National Tobacco Company, L.P.	Durango (Stylized)	2,624,913	September 24, 2002
			
National Tobacco Company, L.P.	FRED STOKER & SONS, INC. & Design	1,904,573	July 11, 1995
			
National Tobacco Company, L.P.	Fred's Choice	2,740,903	July 29, 2003
National Tobacco Company, L.P.	Fred's Choice (Stylized)	3,093,811	May 16, 2006
			
National Tobacco Company, L.P.	Greatwall Cigar Since 1918	4,122,848	April 3, 2012
National Tobacco Company, L.P.	Green Garuda	4,672,275	January 13, 2015
National Tobacco Company, L.P.	Green Karma	4,243,368	November 13, 2012
National Tobacco Company, L.P.	Green KB-90	4,251,655	November 27, 2012
National Tobacco Company, L.P.	Havana Blossom	2,594,416	July 16, 2002



National Tobacco Company, L.P.	Havana Blossom (Stylized)	2,588,575	July 2, 2002
National Tobacco Company, L.P.	Havana Blossom Fresher & Tastier & Design	1,358,381	September 3, 1985
National Tobacco Company, L.P.			
National Tobacco Company, L.P.	Home Run	4,147,583	May 22, 2012
National Tobacco Company, L.P.	Key Stone	4,147,663	May 22, 2012
National Tobacco Company, L.P.	L-50	1,817,068	January 18, 1994
National Tobacco Company, L.P.	Lone Star	2,911,785	December 14, 2004
National Tobacco Company, L.P.	Lone Star	4,146,922	May 22, 2012
National Tobacco Company, L.P.	Moonshine Blend	3,332,794	November 6, 2007
National Tobacco Company, L.P.	National Tobacco	2,535,562	February 5, 2002
National Tobacco Company, L.P.	National Tobacco	2,570,970	May 21, 2002
National Tobacco Company, L.P.	Old Hillside	4,137,041	May 1, 2012
National Tobacco Company, L.P.	Old Hillside	3,167,449	November 7, 2006
National Tobacco Company, L.P.	Our Pride	4,137,042	May 1, 2012
National Tobacco Company, L.P.	Our Pride	3,028,098	December 13, 2005
National Tobacco Company, L.P.	Pride	4,151,095	May 29, 2012
National Tobacco Company, L.P.	Quality-Tradition Value	4,968,034	May 31, 2016
National Tobacco Company, L.P.	Quality Made It Famous	3,351,384	December 11, 2007
National Tobacco Company, L.P.	Quality Make It Famous Beech Nut Est 1897	3,703,294	October 27, 2009
National Tobacco Company, L.P.	Original Chewing Tobacco & Design		



				
National Tobacco Company, L.P.	Red Cap		3,854,466	September 28, 2010
National Tobacco Company, L.P.	Red Cap & Design		4,298,306	March 5, 2013
				
National Tobacco Company, L.P.	Red Supreme		4,089,989	January 24, 2012
National Tobacco Company, L.P.	Ripside		4,125,752	April 10, 2012
National Tobacco Company, L.P.	Ripside		4,133,234	April 24, 2012
National Tobacco Company, L.P.	Ripside		4,125,752	April 10, 2012
National Tobacco Company, L.P.	Ripside & Design		4,214,253	September 25, 2012
				
National Tobacco Company, L.P.	Rivemont		3,375,872	January 29, 2008
National Tobacco Company, L.P.	Rock Castle		4,136,987	May 1, 2012
National Tobacco Company, L.P.	Sequoia		4,147,584	May 22, 2012
National Tobacco Company, L.P.	Stoker's		4,553,094	June 17, 2014
National Tobacco Company, L.P.	Stoker's		3,170,831	November 14, 2006

National Tobacco Company, L.P.	Stoker's (Stylized)	4,926,628	March 29, 2016
			
National Tobacco Company, L.P.	Stoker's & Design	2,071,640	June 17, 1997
			
National Tobacco Company, L.P.	Stoker's Classic	2,359,709	June 20, 2000
National Tobacco Company, L.P.	Stoker's Country	4,498,214	March 18, 2014
National Tobacco Company, L.P.	Stoker's Since 1940 & Design	3,740,942	January 19, 2010
			
National Tobacco Company, L.P.	Stoker's Since 1940	4,950,632	May 3, 2016
National Tobacco Company, L.P.	Straight Up	4,117,820	March 27, 2012
National Tobacco Company, L.P.	Tennessee Chew	2,027,975	December 31, 1996
National Tobacco Company, L.P.	Tennessee Chew	3,239,885	May 8, 2007
National Tobacco Company, L.P.	Teguila Sunrise	2,381,424	August 29, 2000
National Tobacco Company, L.P.	Thunder Bay	4,151,029	May 29, 2012
National Tobacco Company, L.P.	Trophy	2,508,886	November 20, 2001

National Tobacco Company, L.P.		2,508,885	November 20, 2001
National Tobacco Company, L.P.		3,741,010	January 19, 2010
National Tobacco Company, L.P.		2,495,704	October 9, 2001
National Tobacco Company, L.P.		2,679,622	January 28, 2003
National Tobacco Company, L.P.		2,666,702	December 24, 2002
National Tobacco Company, L.P.		2,666,703	December 24, 2002

National Tobacco Company, L.P.		2,666,704	December 24, 2002
National Tobacco Company, L.P.		4,926,625	March 29, 2016
National Tobacco Company, L.P.	TROPHY THE SPORTSMAN'S CHEW	1,879,989	February 21, 1995
North Atlantic Operating Company, Inc.	North Atlantic Operating Company	2,610,473	August 20, 2002
North Atlantic Operating Company, Inc.	North Atlantic Operating Company	2,635,446	October 15, 2002
North Atlantic Operating Company, Inc.		2,664,695	December 17, 2002
North Atlantic Operating Company, Inc.	North Atlantic Operating Company, Inc. & Design	2,664,694	December 17, 2002
North Atlantic Operating Company, Inc.			
North Atlantic Operating Company, Inc.	Zig Zag	1,133,291	April 15, 1980


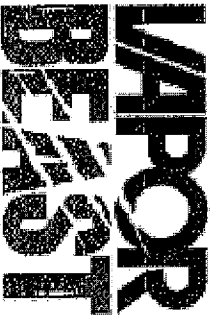
North Atlantic Operating Company, Inc.	Zig Zag	1,472,580	January 12, 1988
North Atlantic Operating Company, Inc.	Zigarettes	4,135,544	May 1, 2012
North Atlantic Operating Company, Inc.	Zig-Zag	3,867,900	October 26, 2010
North Atlantic Operating Company, Inc.	 ZIG-ZAG Zig-Zag & Design	1,775,416	June 8, 1993
Smoke Free Technologies, Inc.	JUICE HOG & Design  JUICE HOG	5,059,695	October 11, 2016
Smoke Free Technologies, Inc.	Disclaimer: "JUICE" JUICE HOG Disclaimer: "JUICE"	5,059,694	October 11, 2016
Smoke Free Technologies, Inc.	KEEP IT BEAST	5,059,043	October 11, 2016
Smoke Free Technologies, Inc.	CEREALIZED PREMIUM E-LIQUID BREAKFAST OF VAPERS & Design	4,940,008	April 19, 2016

			
Smoke Free Technologies, Inc. Smoke Free Technologies, Inc. (Assigned from Alexander Usaslip on 10/12/2016 — Assignment of Record Reel/Frame 5901/0465)	CEREALIZED CLOUD BEAST	4,901,509 4,913,644	February 16, 2016 March 08, 2016
Smoke Free Technologies, Inc.	MODZILLA Stylized 	5,098,299	December 13, 2016
Smoke Free Technologies, Inc.	MODZILLA	5,098,298	December 13, 2016

TRADEMARK APPLICATIONS

OWNER	MARK	APPLICATION NO.	APPLICATION DATE
Intrepid Brands, LLC	Intrepid	86/026,421	August 1, 2013
Intrepid Brands, LLC	Intrepid	86/026,429	August 1, 2013
Intrepid Brands, LLC	Intrepid Brands	86/026,409	August 1, 2013
Intrepid Brands, LLC	Intrepid Brands	86/026,405	August 1, 2013
Intrepid Brands, LLC	Kentucky BBA	86/886,421	January 26, 2016

Intrepid Brands, LLC	TRAILER PARK & Design	86/818,303	November 12, 2015
National Tobacco Company, L.P.	Big Bag Big Savings	86/815,098	November 10, 2016
National Tobacco Company, L.P.	Lone Star	86/079,358	October 1, 2013
National Tobacco Company, L.P.	Number 2	78/635,724	May 24, 2005
National Tobacco Company, L.P.	Number 2 (Stylized)	78/635,739	May 24, 2005
National Tobacco Company, L.P.	Ripide	86/079,355	October 1, 2013
National Tobacco Company, L.P.	Ripide	86/084,458	October 7, 2013
National Tobacco Company, L.P.	Ripide & Design	86/084,458	October 7, 2013
National Tobacco Company, L.P.	Straight Up	85/360,310	June 30, 2011
National Tobacco Company, L.P.	Thunder Bay	86/079,314	October 1, 2013
North Atlantic Operating Company, Inc.	Zig Zag & Design	85/414,445	September 2, 2011

			
North Atlantic Operating Company, Inc.	Zig-Zag	86/839,152	December 4, 2015
North Atlantic Operating Company, Inc.	Zig-Zag	85/414,445	September 2, 2011
RBJ Sales, Inc.	No. 1	78/635,686	May 24, 2005
Turning Point Brands, LLC	Turning Point	86/026,439	August 1, 2013
Turning Point Brands, LLC	Turning Point Brands	86/026,447	August 1, 2013
Turning Point Brands, LLC	Turning Point Brands	86/026,434	August 1, 2013
Smoke Free Technologies, Inc.	VAPOR BEAST	86/928,529	March 3, 2016
			
	Disclaimer: Vapor		
Smoke Free Technologies, Inc.	VAPOR BEAST	86/691,657	March 3, 2016
	Disclaimer: Vapor		
Smoke Free Technologies, Inc.	HOG WILD	87/182,056	September 23, 2016
Smoke Free Technologies, Inc.	Wild Hog & Design	87/182,055	September 23, 2016



			
Smoke Free Technologies, Inc.	SQUEEZE Stylized 	87/182,072	September 23, 2016

EXHIBIT A
NORTH ATLANTIC OPERATING COMPANY, INC.

REGISTRATION NUMBERS
2,610,473
2,635,446
2,664,695
2,664,694
1,133,291
1,472,580
4,135,544
3,867,900
1,775,416
APPLICATION NUMBERS
85/414,445
86/839,152
85/414,445

EXHIBIT A
NATIONAL TOBACCO COMPANY, L.P.

REGISTRATION NUMBERS
1,817,067
4,102,075
4,282,388
4,081,343
896,764
1,208,850
4,164,901
4,432,045
4,321,666
4,672,274
4,227,611
2,518,530
4,118,850
2,624,913
1,904,573
2,740,903
3,093,811
4,122,848
4,672,275
4,243,368
4,251,655
2,594,416
2,588,575
1,358,381
4,147,583
4,147,663
1,817,068
2,911,785
4,146,922
3,332,794
2,535,562
2,570,970
4,137,041
3,167,449
4,137,042
3,028,098
4,151,095
4,968,034
3,351,384
3,703,294

Exhibit A.docx

3,854,466
4,298,306
4,089,989
4,125,752
4,133,234
4,125,752
4,214,253
3,375,872
4,136,987
4,147,584
4,553,094
3,170,831
4,926,628
2,071,640
2,359,709
4,498,214
3,740,942
4,950,632
4,117,820
2,027,975
3,239,885
2,381,424
4,151,029
2,508,886
2,508,885
3,741,010
2,495,704
2,679,622
2,666,702
2,666,703
2,666,704
4,926,625
1,879,989
APPLICATION NUMBERS
86/815,098
86/079,358
78/635,724
78/635,739
86/079,355
86/084,458
86/084,458
85/360,310
86/079,314
78/635,686

Exhibit A.docx

EXHIBIT A
TURNING POINT BRANDS, LLC

APPLICATION NUMBERS

86/026,439

86/026,447

86/026,434

EXHIBIT A
SMOKE FREE TECHNOLOGIES, INC.

REGISTRATION NUMBERS
5,059,695
5,059,694
5,059,043
4,940,008
4,901,509
4,913,644
5,098,299
5,098,298
APPLICATION NUMBERS
86/928,529
86/691,657
87/182,056
87/182,055
87/182,072

Schedule B

Patents and Applications

(see attached)

**SCHEDULE I
TO
PATENT SECURITY AGREEMENT**

PATENTS AND PATENT APPLICATIONS

GRANTOR	COUNTRY	PATENT	APPLICATION / PATENT NO.	FILING DATE	ISSUE DATE
NORTH ATLANTIC OPERATING COMPANY, INC.	U.S.	CIGARETTE MAKING MACHINE	29190624/ D494315	09/23/2003	08/10/2004
NORTH ATLANTIC OPERATING COMPANY, INC.	CA	CIGARETTE MAKING MACHINE	CA20040106343 F/ CA106343(S)	03/23/2004	12/28/2005
INTREPID BRANDS, LLC	U.S.	APPARATUS COMPRISING A CHECK VALVE FOR DISPENSING E-LIQUIDS	14/680,239 US20150282530 A1	04/07/2015	10/18/2015
INTREPID BRANDS, LLC	WO	APPARATUS COMPRISING A CHECK VALVE FOR DISPENSING E-LIQUIDS	PCT/US15/2463 2 / WO 2015/157224	04/07/2015	10/15/2015
INTREPID BRANDS, LLC	CA	ELECTRONIC VAPORIZER	161,794 / 161,794 (DESIGN PATENT)	03/31/2015	12/10/2015
INTREPID BRANDS, LLC	CN	ELECTRONIC VAPORIZER	201530147486.7 / ZL20153014748 67	05/15/2015	02/03/2016
INTREPID BRANDS, LLC	EM	ELECTRONIC VAPORIZER	002696443 / 002696443- 0001/0002	05/07/2015	05/07/2015

GRANTOR	COUNTRY	PATENT	APPLICATION / PATENT NO.	FILING DATE	ISSUE DATE
INTREPID BRANDS, LLC	KR	ELECTRONIC VAPORIZER	30-2015-0024925 / N/A	05/15/2015	N/A
INTREPID BRANDS, LLC	KR	ELECTRONIC VAPORIZER	30-2016-0008897 / N/A	02/26/2016	N/A
INTREPID BRANDS, LLC	U.S.	ELECTRONIC VAPORIZER	29/509,355 / N/A	11/17/2014	N/A
INTREPID BRANDS, LLC	VN	ELECTRONIC VAPORIZER	3-2015-00729 / N/A	05/15/2015	N/A
INTREPID BRANDS, LLC	VN	ELECTRONIC VAPORIZER	3-2016-01027 / N/A	05/15/2015	N/A
INTREPID BRANDS, LLC	U.S.	PERSONAL ELECTRONIC VAPORIZER	15/013,500 / 2016-0227838 A1	02/02/2016	08/11/2016
INTREPID BRANDS, LLC	WO	PERSONAL ELECTRONIC VAPORIZER	PCT/US16/1615 5 / WO 2016/126698	02/02/2016	08/11/2016
INTREPID BRANDS, LLC	U.S.	PERSONAL ELECTRONIC VAPORIZER	62/110,838 / N/A	02/02/2016	N/A
INTREPID BRANDS, LLC	U.S.	PERSONAL ELECTRONIC VAPORIZER	62/326,402 / N/A	04/22/2016	N/A
INTREPID BRANDS, LLC	U.S.	PERSONAL ELECTRONIC VAPORIZER	62/348,491 / N/A	06/10/2016	N/A
INTREPID BRANDS, LLC	U.S.	APPARATUS COMPRISING A CHECK VALVE FOR DISPENSING E-LIQUIDS	61/976,225 / N/A	04/07/2014	N/A
INTREPID BRANDS, LLC	CN	PERSONAL ELECTRONIC VAPORIZER	2016210327279 / N/A	08/31/2016	N/A
INTREPID BRANDS, LLC	U.S.	WICKLESS CARTOMIZER	62/374,164 / N/A	08/12/2016	N/A

GRANTOR	COUNTRY	PATENT	APPLICATION / PATENT NO.	FILING DATE	ISSUE DATE
NATIONAL TOBACCO COMPANY	U.S.	WAX OVEN FOR VAPORIZER	62/372,087 / N/A	08/08/2016	N/A

Schedule C

Copyrights and Applications

(see attached)

**SCHEDULE I
TO
COPYRIGHT SECURITY AGREEMENT**

COPYRIGHT REGISTRATIONS

OWNER	COPYRIGHT	REGISTRATION No.	REGISTRATION DATE
National Tobacco Company, L.P.	Durango artwork. 1998	VA0001125352	03/18/2002
National Tobacco Company, L.P.	Trophy artwork. 1992	VA0001190264	03/31/2003
National Tobacco Company, L.P.	Durango Zipper Pouch 2008	VAu00985273	03/30/2009
National Tobacco Company, L.P.	Smoking Man. 2008	VA0001673145	06/23/2009
National Tobacco Company, L.P.	RED SUPREME Design	VAu001150704	10/10/2013
National Tobacco Company, L.P.	Bobby Stoker (with product)	VA0001986222	08/24/2015
North Atlantic Operating Company, Inc.	North Atlantic Operating Company, Inc.	VAu000464855	10/11/2011