

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM548725

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	SECURITY INTEREST

## CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
ALEX AND ANI, LLC		09/13/2019	Limited Liability Company: RHODE ISLAND

## RECEIVING PARTY DATA

<b>Name:</b>	BANK OF AMERICA, N.A., as Administrative Agent
<b>Street Address:</b>	222 Broadway, 14th Floor
<b>City:</b>	NEW YORK
<b>State/Country:</b>	NEW YORK
<b>Postal Code:</b>	10038
<b>Entity Type:</b>	National Association: UNITED STATES

## PROPERTY NUMBERS Total: 48

Property Type	Number	Word Mark
Registration Number:	5335320	DIVINE GUIDES
Registration Number:	5368093	RAFAELIAN ROSE GOLD
Registration Number:	5056592	AMERICAN925
Registration Number:	5158051	MAY THIS PRECIOUS THREAD BRING YOU PRECI
Registration Number:	5131894	ART INFUSION
Registration Number:	5341348	HALOS & GLORIES
Registration Number:	5092785	LIBERTY COPPER
Registration Number:	5003386	
Registration Number:	5003252	GODSPEED
Registration Number:	5025795	COSMIC BALANCE
Registration Number:	5051246	CARRY LIGHT
Registration Number:	4960362	GABRIEL COLLECTION
Registration Number:	5092631	CHAIN STATION DESIGNED TO CONNECT YOU
Registration Number:	5157074	PATH OF SYMBOLS
Registration Number:	5157075	DESIGNED TO CONNECT YOU
Registration Number:	5055771	PRECIOUS THREADS
Registration Number:	4844434	RAFAELIAN GOLD
Registration Number:	4844435	RAFAELIAN SILVER
Registration Number:	5365320	PRECIOUS PEACE

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	4805317	CRYSTAL INFUSION
Registration Number:	4654101	SACRED STUDS
Registration Number:	4654102	(+) COLOR
Registration Number:	5228392	
Registration Number:	4660591	
Registration Number:	4660592	
Registration Number:	4765104	
Registration Number:	4668355	
Registration Number:	4653854	(+) BEAUTY
Registration Number:	4756598	LOTUS PEACE PETALS
Registration Number:	4585860	(+) COLOR
Registration Number:	4576749	LIGHT AND IGNITE
Registration Number:	4576671	SACRED STUDS
Registration Number:	4423055	CHARMED BY CHARITY
Registration Number:	4656760	EMBRACE THE POWER OF POSITIVITY
Registration Number:	4309195	PATH OF LIFE
Registration Number:	4589270	SCENT 7
Registration Number:	4590000	MY LOVE IS ALIVE
Registration Number:	4423808	MADE W/
Registration Number:	4149121	WORDS ARE POWERFUL
Registration Number:	4153055	SEE NO EVIL
Registration Number:	4284666	VINTAGE SIXTY-SIX
Registration Number:	4153056	BANGLE BAR
Registration Number:	4149119	(+) ENERGY
Registration Number:	4153057	
Registration Number:	3680906	TURN PEACE UP
Registration Number:	3680907	TURN PEACE UP
Registration Number:	3084865	
Registration Number:	5840894	BAR AND BOARD

**CORRESPONDENCE DATA**

Fax Number: 6174236917

*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: 6174225300

Email: trademark@wilsonelser.com

Correspondent Name: Michelle Gallagher, WILSON ELSER LLP

Address Line 1: 260 Franklin Street, 14th Floor

Address Line 4: Boston, MASSACHUSETTS 02110

<b>ATTORNEY DOCKET NUMBER:</b>	11944-164
<b>NAME OF SUBMITTER:</b>	Michelle Gallagher
<b>SIGNATURE:</b>	/Michelle Gallagher/
<b>DATE SIGNED:</b>	11/08/2019

**Total Attachments: 6**

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NOTICE  
OF  
GRANT OF SECURITY INTEREST  
IN  
TRADEMARKS

United States Patent and Trademark Office

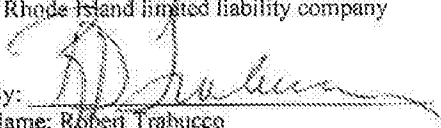
Ladies and Gentlemen:

Please be advised that pursuant to the Security and Pledge Agreement dated as of January 29, 2016 (as amended, modified, extended, restated, renewed, replaced, or supplemented from time to time, the "Agreement") and among the Grantors party thereto (each an "Grantor" and collectively, the "Grantors") and Bank of America, N.A., as administrative agent (the "Administrative Agent") for the Secured Parties referenced therein, the undersigned Grantor has granted a continuing security interest in, and a right to set off against, the trademarks and trademark applications shown on Schedule 1 attached hereto to the Administrative Agent for the ratable benefit of the Secured Parties.

The undersigned Grantor and the Administrative Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (a) may only be terminated in accordance with the terms of the Agreement and (b) is not to be construed as an assignment of any trademark or trademark application.

Very truly yours,

ALEX AND ANI, LLC,  
a Rhode Island limited liability company

By:   
Name: Robert Trabucco  
Title: Chief Restructuring Officer

DATE: SEPTEMBER 13, 2019

Acknowledged and Accepted:

BANK OF AMERICA, N.A., as Administrative Agent

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

NOTICE  
OF  
GRANT OF SECURITY INTEREST  
IN  
TRADEMARKS

United States Patent and Trademark Office

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Very truly yours,

ALEX AND ANI, LLC

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Acknowledged and Accepted:


BANK OF AMERICA, N.A., as Administrative Agent




By: [Signature]  
Name: Cam Butler  
Title: Assistant Vice President



DATE: SEPTEMBER 13, 2019

SCHEDULE 1



U.S. Federal Trademark Registrations

Trademark	Application Number	Registered Number	Application Date	Registered Date	Status
DIVINE GUIDES	87424528	5335320	4/25/2017	11/14/2017	Registered
RAFAELIAN ROSE GOLD	87290354	5368093	1/5/2017	1/2/2018	Registered
AMERICAN925	87060946	5056592	6/6/2016	10/4/2016	Registered Supplemental Register
MAY THIS PRECIOUS THREAD BRING YOU PRECIOUS PEACE	87061133	5158051	6/6/2016	3/7/2017	Registered
ART INFUSION	86964443	5131894	4/5/2016	1/31/2017	Registered
HALOS & GLORIES	86873863	5341348	1/13/2016	11/21/2017	Registered
LIBERTY COPPER	86860754	5092785	12/29/2015	11/29/2016	Registered
Design Only 	86851842	5003386	12/17/2015	7/19/2016	Registered Section 2(F)
GODSPEED	86846203	5003252	12/11/2015	7/19/2016	Registered
COSMIC BALANCE	86842504	5025795	12/8/2015	8/23/2016	Registered
CARRY LIGHT	86793068	5051246	10/20/2015	9/27/2016	Registered
GABRIEL COLLECTION	86788001	4960362	10/14/2015	5/17/2016	Registered
CHAIN STATION DESIGNED TO CONNECT YOU	86788017	5092631	10/14/2015	11/29/2016	Registered
PATH OF SYMBOLS	86769730	5157074	9/26/2015	3/7/2017	Registered

Trademark	Application Number	Registered Number	Application Date	Registered Date	Status
DESIGNED TO CONNECT YOU	86769732	5157075	9/26/2015	3/7/2017	Registered
PRECIOUS THREADS	86698700	5055771	7/20/2015	10/4/2016	Registered
RAFAELIAN GOLD	86519951	4844434	1/30/2015	11/3/2015	Registered
RAFAELIAN SILVER	86519980	4844435	1/30/2015	11/3/2015	Registered
PRECIOUS PEACE	86486732	5365320	12/19/2014	12/26/2017	Registered
CRYSTAL INFUSION	86365658	4805317	8/13/2014	9/1/2015	Registered
SACRED STUDS	86093885	4654101	10/17/2013	12/9/2014	Registered
(+) COLOR	86093937	4654102	10/17/2013	12/9/2014	Registered
Design Only 	86087036	5228392	10/9/2013	6/20/2017	Registered
Design Only 	86044882	4660591	8/22/2013	12/23/2014	Registered
Design Only 	86044895	4660592	8/22/2013	12/23/2014	Registered

Trademark	Application Number	Registered Number	Application Date	Registered Date	Status
Design Only 	86044936	4765104	8/22/2013	6/30/2015	Registered
Design Only 	86044945	4668355	8/22/2013	1/6/2015	Registered
(+) BEAUTY	86031088	4653854	8/7/2013	12/9/2014	Registered
LOTUS PEACE PETALS	86031131	4756598	8/7/2013	6/16/2015	Registered
(+) COLOR	86014898	4585860	7/19/2013	8/12/2014	Registered
LIGHT AND IGNITE	85847874	4576749	2/12/2013	7/29/2014	Registered
SACRED STUDS	85801685	4576671	12/13/2012	7/29/2014	Registered
CHARMED BY CHARITY	85776757	4423055	11/12/2012	10/22/2013	Registered
EMBRACE THE POWER OF POSITIVITY	85776789	4656760	11/12/2012	12/16/2014	Registered
PATH OF LIFE	85733955	4309195	9/20/2012	3/26/2013	Registered
SCENT 7	85689830	4589270	7/30/2012	8/19/2014	Registered
MY LOVE IS ALIVE	85981860	4590000	6/15/2012	8/19/2014	Registered



Trademark	Application Number	Registered Number	Application Date	Registered Date	Status
MADE W/ LOVE	85528820	4423808	1/30/2012	10/29/2013	Registered
WORDS ARE POWERFUL	85367563	4149121	7/11/2011	5/29/2012	Registered
SEE NO EVIL	85367383	4153055	7/10/2011	6/5/2012	Registered
VINTAGE SIXTY-SIX	85367504	4284666	7/10/2011	2/5/2013	Registered
BANGLE BAR	85367506	4153056	7/10/2011	6/5/2012	Registered
(+) ENERGY	85367511	4149119	7/10/2011	5/29/2012	Registered
Design Only 	85367518	4153057	7/10/2011	6/5/2012	Registered
TURN PEACE UP	77468809	3680906	5/8/2008	9/8/2009	Registered
TURN PEACE UP	77468819	3680907	5/8/2008	9/8/2009	Registered
Design Only 	78552694	3084865	1/24/2005	4/25/2006	Renewed (Registered)
BAR AND BOARD	88002896	5840894	6/15/2018	8/20/2019	Registered