### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM616633

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Security Agreement

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Setton's International Foods, Inc.		12/24/2020	Corporation: NEW YORK

### **RECEIVING PARTY DATA**

Name:	Bank of America, N.A., as Administrative Agent	
Street Address:	135 S. LaSalle Street	
City:	Chicago	
State/Country:	ILLINOIS	
Postal Code:	60603	
Entity Type:	National Banking Association: UNITED STATES	

### **PROPERTY NUMBERS Total: 7**

Property Type	Number	Word Mark	
Registration Number:	4695482	SETTON FARMS	
Registration Number:	4699296	SETTON FARMS	
Registration Number:	4164606		
Registration Number:	4231632	PISTACHIO CHEWY BITES	
Serial Number:	90005062	THE COMPLETE NUT BAR	
Serial Number:	90005052	THE COMPLETE PISTACHIO	
Serial Number:	90005036	THE COMPLETE NUT	

### CORRESPONDENCE DATA

Fax Number: 8888295817

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: 3122883586

john.cunningham@wolterskluwer.com Email:

**Correspondent Name:** Nancy Helm Brown Address Line 1: 2929 Allen Pkwy

Address Line 2: **Suite 3300** 

Address Line 4: Houston, TEXAS 77019

NAME OF SUBMITTER:	Gregory T. Pealer
SIGNATURE:	/Gregory T. Pealer/

**TRADEMARK** REEL: 007176 FRAME: 0642

900587714

DATE SIGNED:	12/24/2020
Total Attachments: 4	
source=IP filing#page1.tif	
source=IP filing#page2.tif	
source=IP filing#page3.tif	
source=IP filing#page4.tif	

TRADEMARK REEL: 007176 FRAME: 0643

# NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Amended and Restated Security and Pledge Agreement dated as of December 24, 2020 (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,

SETTON'S INTERNATIONAL FOODS, INC.

Title PRESIDE

Notice of Security Interest - Trademarks (Borrower) 4831-9075-0932 v2.docx 4267522

Accepted and agreed to as of the date and year last above written.

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

Name Melissa Mullis
Title Assistant Vice President

**REEL: 007176 FRAME: 0645** 

### SCHEDULE 1 TO NOTICE OF GRANT OF SECURITY INTEREST

## REGISTERED TRADEMARKS AND TRADEMARK APPLICATIONS

### FEDERAL TRADEMARK REGISTRATIONS

<u>Trademark</u>	Owner	Federal Registration No.	Registration <u>Date</u>
SETTON FARMS (Stylized/Design)	Setton's International Foods, Inc.	4695482	3/3/2015
SETTON FARMS	Setton's International Foods, Inc.	4699296	3/10/2015
Design Only	Setton's International Foods, Inc.	4164606	6/26/2012
PISTACHIO CHEWY BITES	Setton's International Foods, Inc.	4231632	10/23/2012

### FEDERAL TRADEMARK APPLICATIONS

<u>Trademark</u>	<u>Owner</u>	Federal <u>Serial No.</u>	Filing Date
THE COMPLETE NUT BAR	Setton's International Foods, Inc.	90005062	6/16/2020
THE COMPLETE PISTACHIO	Setton's International Foods, Inc.	90005052	6/16/2020
THE COMPLETE NUT	Setton's International Foods, Inc.	90005036	6/16/2020

TRADEMARK
RECORDED: 12/24/2020 REEL: 007176 FRAME: 0646