

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM626933

| | | | |
|--|---|-----------------------|--|
| SUBMISSION TYPE: | NEW ASSIGNMENT | | |
| NATURE OF CONVEYANCE: | SECURITY INTEREST | | |
| CONVEYING PARTY DATA | | | |
| Name | Formerly | Execution Date | Entity Type |
| Nu-X Ventures LLC | | 02/11/2021 | Limited Liability Company: DELAWARE |
| RECEIVING PARTY DATA | | | |
| Name: | Glas Trust Company LLC, as Collateral Agent | | |
| Street Address: | 3 Second Street | | |
| Internal Address: | Suite 206 | | |
| City: | Jersey City | | |
| State/Country: | NEW JERSEY | | |
| Postal Code: | 07311 | | |
| Entity Type: | Limited Liability Company: NEW HAMPSHIRE | | |
| PROPERTY NUMBERS Total: 14 | | | |
| Property Type | Number | Word Mark | |
| Serial Number: | 88672097 | NU-XU | |
| Serial Number: | 90313289 | NU-X NUTRA | |
| Serial Number: | 88672067 | | |
| Serial Number: | 85463670 | SOLACE | |
| Serial Number: | 88689390 | SOLACE | |
| Serial Number: | 86147771 | E GENERATION | |
| Serial Number: | 86147773 | E GENERATION | |
| Serial Number: | 86525721 | HOLLYWOOD | |
| Serial Number: | 86498844 | KING'S BARREL | |
| Serial Number: | 86525709 | DEVILS TOUCH | |
| Serial Number: | 87051607 | SOL ACE VAPOR | |
| Serial Number: | 87592635 | SALTY MAN | |
| Serial Number: | 87686010 | THE ORIGINAL SALTS. | |
| Serial Number: | 88121881 | SALTY MAN | |
| CORRESPONDENCE DATA | | | |
| Fax Number: | 2127514864 | | |
| <i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent</i> | | | |

OP \$365.00 88672097

using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 2129061209
Email: JESSICA.BAJADA-SILVA@LW.COM
Correspondent Name: LATHAM & WATKINS LLP, C/O JESSICA BAJADA
Address Line 1: 885 Third Avenue
Address Line 4: New York, NEW YORK 10022

| | |
|--------------------------------|--------------------------|
| ATTORNEY DOCKET NUMBER: | 039269-0704 |
| NAME OF SUBMITTER: | Jessica Bajada-Silva |
| SIGNATURE: | /s/ Jessica Bajada-Silva |
| DATE SIGNED: | 02/18/2021 |

Total Attachments: 11

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TRADEMARK SECURITY AGREEMENT

THIS TRADEMARK SECURITY AGREEMENT (this “Agreement”), dated as of February 11, 2021, is made by the grantors signatories hereto (the “Grantors”) in favor of GLAS Trust Company LLC, a limited liability company organized and existing under the laws of the State of New Hampshire, in its capacity as collateral agent (the “Collateral Agent”) for the noteholders party to the Indenture (as defined below). Unless otherwise defined herein or context otherwise requires, terms used in this Agreement, including its preamble and recitals, have the meanings provided or provided by reference to them in the Security Agreement (as defined below).

WHEREAS, pursuant to that certain Indenture, dated as of February 11, 2021, (as it may be amended or modified from time to time, the “Indenture”), among Turning Point Brands, Inc. (the “Company”), the Grantors, the other grantors party thereto, the Collateral Agent and the noteholders, the Grantors, the Collateral Agent and certain other parties entered into that certain Pledge and Security Agreement, dated as of February 11, 2021, (as it may be amended or modified from time to time, the “Security Agreement”);

WHEREAS, pursuant to the Security Agreement, Grantors pledged, assigned and granted a security interest in all of its right, title and interest in, to and under the Collateral, including the Trademark Collateral (as defined below);

WHEREAS, pursuant to the Security Agreement, the Grantors agreed to execute and deliver this Agreement, for purposes of recording the security interest in the Trademark Collateral with the United States Patent and Trademark Office.

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, subject to the terms and conditions of the Security Agreement, to evidence further the security interests granted by the Grantors to the Collateral Agent pursuant to the Security Agreement, each Grantor hereby pledges, assigns and grants to the Collateral Agent, on behalf of and for the ratable benefit of the Secured Parties, a security interest in all of such Grantor’s right, title and interest in, to and under the following (collectively, the “Trademark Collateral”):

- (a) all trademarks (including service marks), trade names, trade dress, and trade styles and the registrations and applications for registration thereof, including those listed in Schedule A annexed hereto, and the goodwill of the business symbolized by the foregoing;
- (b) all renewals of the foregoing;
- (c) all income, royalties, damages, and payments now or hereafter due or payable with respect thereto, including, without limitation, damages, claims, and payments for past and future infringements thereof;
- (d) all rights to sue for past, present, and future infringements of the foregoing, including the right to settle suits involving claims and demands for royalties owing; and
- (e) all rights in any of the foregoing throughout the world.

Notwithstanding the foregoing, the Trademark Collateral does not include, and there shall be no security interest on, any “intent-to-use” trademark or service mark applications filed pursuant to Section 1(b) of the Lanham Act, 15 U.S.C. § 1051, prior to the filing and acceptance of a “Statement of Use”

pursuant to Section 1(d) of the Lanham Act or an "Amendment to Allege Use" pursuant to Section 1(c) of the Lanham Act with respect thereto, solely to the extent, if any, that, and solely during the period, if any, in which, the grant of a security interest therein would impair the validity or enforceability of any registration that issues from such intent-to-use application under applicable federal law.

The Grantors and the Collateral Agent acknowledge and agree that the rights and remedies of the Collateral Agent with respect to the security interests in the Trademark Collateral granted hereby are more fully set forth in the Security Agreement. All of the terms of the Security Agreement are hereby incorporated by reference. In the event that any provision of this Agreement is deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall control.

THIS AGREEMENT SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK.

Each Grantor hereby authorizes and requests that the Commissioner for Trademarks and any other applicable United States government officer record this Agreement.

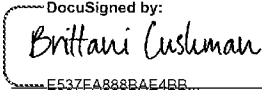
This Agreement may be executed in counterparts (and by different parties hereto on different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single agreement. Delivery of an executed signature page to this Agreement by facsimile transmission or electronic PDF delivery shall be as effective as delivery of a manually signed counterpart of this Agreement.

It is expressly understood and agreed by the parties hereto that this Agreement is executed and delivered by GLAS Trust Company LLC, not individually but solely as Collateral Agent under the Indenture, and solely in the exercise of the powers and authority conferred and vested in it under the Indenture and the Security Agreement. The Collateral Agent assumes no responsibility for the correctness of the recitals contained herein and shall not be responsible or accountable in any way whatsoever for or with respect to the validity, execution or sufficiency of this Agreement and makes no representation with respect thereto. In connection with the Collateral Agent entering into and in the performance of its duties under this Agreement, to the extent not already provided for herein, the Collateral Agent shall be entitled to the benefit of every provision of the Indenture limiting the liability of or affording rights, powers, protections, immunities and indemnities or benefits to the Collateral Agent as if they were expressly set forth herein, mutatis mutandis.

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IN WITNESS WHEREOF, each Grantor has caused this Agreement to be executed and delivered by its duly authorized officer as of the date first set forth above.

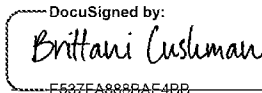
TURNING POINT BRANDS, INC.,
as Company

By: 
Name: Brittani Cushman
Title: Senior Vice President, General Counsel
and Secretary

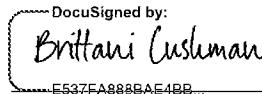
NORTH ATLANTIC OPERATING COMPANY,
INC.,
as Grantor

By: 
Name: Brittani Cushman
Title: Senior Vice President, General Counsel
and Secretary

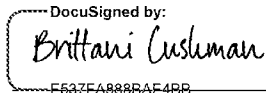
TURNING POINT BRANDS, LLC,
as Grantor

By: 
Name: Brittani Cushman
Title: Senior Vice President, General Counsel
and Secretary

NATIONAL TOBACCO FINANCE, LLC,
as Grantor

By: 
Name: Brittani Cushman
Title: Senior Vice President, General Counsel
and Secretary


INTREPID BRANDS, LLC,
as Grantor

By: 
Name: Brittani Cushman
Title: Senior Vice President, General Counsel
and Secretary

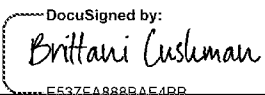
TPB BEAST LLC

By: 
Name: Brittani Cushman
Title: Senior Vice President, General
Counsel and Secretary

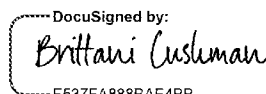
TPB INTERNATIONAL, LLC

By: 
Name: Brittani Cushman
Title: Senior Vice President, General
Counsel and Secretary

TPB SHARK, LLC

By: 
Name: Brittani Cushman
Title: Senior Vice President, General
Counsel and Secretary

NU-X VENTURES, LLC,
as Grantor

By: 
Name: Brittani Cushman
Title: Senior Vice President, General Counsel
and Secretary

NATIONAL TOBACCO COMPANY, LP,
as Grantor

DocuSigned by:

Brittani Cushman

By:

E637FA888BAE4DB...

Name: Brittani Cushman

Title: Senior Vice President, General Counsel
and Secretary

Accepted and Agreed:

GLAS Trust Company LLC,
as the Collateral Agent



DIANA SULIYALOVA

By: _____

Name:

Title:

SCHEDULE A TO TRADEMARK SECURITY AGREEMENT
Registered Trademarks

| Registration Number | Registration Date | Serial Number | Mark | Owner |
|---------------------|-------------------|---------------|-------------------------------------|------------------------------|
| 4440578 | 11/26/2013 | 85250381 | BUSH PILOT | Intrepid Brands, LLC |
| 5008370 | 7/26/2016 | 85868510 | PRIMAL | Intrepid Brands, LLC |
| 5032487 | 8/30/2016 | 86443131 | design | Intrepid Brands, LLC |
| 5533107 | 8/7/2018 | 87520732 | PRIMAL | Intrepid Brands, LLC |
| 5533111 | 8/7/2018 | 87521454 | design | Intrepid Brands, LLC |
| 5533112 | 8/7/2018 | 87521481 | PRIMAL | Intrepid Brands, LLC |
| 5710626 | 3/26/2019 | 87554468 | FEELING PRIMAL? | Intrepid Brands, LLC |
| 6114338 | 7/28/2020 | 88232367 | FRUI VITA | Intrepid Brands, LLC |
| 6246128 | 1/12/2021 | 88238733 | FRE | Intrepid Brands, LLC |
| 3929006 | 3/8/2011 | 77621740 | BLACK MOUNTAIN | National Tobacco Company, LP |
| 4006301 | 8/2/2011 | 85239025 | SNAKE RIVER | National Tobacco Company, LP |
| 4081492 | 1/3/2012 | 85239030 | SPRINGFIELD STANDARD | National Tobacco Company, LP |
| 4106710 | 2/28/2012 | 85214185 | BIG MOUNTAIN | National Tobacco Company, LP |
| 896764 | 8/18/1970 | 72327829 | BEECH-NUT | National Tobacco Company, LP |
| 1208850 | 9/14/1982 | 73273544 | BEECH-NUT and design | National Tobacco Company, LP |
| 1358381 | 9/3/1985 | 73459744 | HAVANA BLOSSOM FRESHER & TASTIER | National Tobacco Company, LP |
| 1817067 | 1/18/1994 | 74388134 | 24C | National Tobacco Company, LP |
| 1817068 | 1/18/1994 | 74388138 | L-50 | National Tobacco Company, LP |
| 2027975 | 12/31/1996 | 74388131 | TENNESSEE CHEW | National Tobacco Company, LP |
| 2071640 | 6/17/1997 | 75113412 | STOKER'S and design | National Tobacco Company, LP |
| 2359709 | 6/20/2000 | 75634673 | STOKER'S CLASSIC | National Tobacco Company, LP |
| 2381424 | 8/29/2000 | 75821172 | TEQUILA SUNRISE | National Tobacco Company, LP |
| 2495704 | 10/9/2001 | 75906671 | design | National Tobacco Company, LP |
| 2508885 | 11/20/2001 | 75906568 | TROPHY and design | National Tobacco Company, LP |
| 2508886 | 11/20/2001 | 75906667 | TROPHY | National Tobacco Company, LP |
| 2624913 | 09/24/2002 | 76361255 | DURANGO (stylized) | National Tobacco Company, LP |
| 2518530 | 12/11/2001 | 75906407 | DURANGO | National Tobacco Company, LP |
| 2535562 | 2/5/2002 | 75906718 | NATIONAL TOBACCO | National Tobacco Company, LP |
| 2570970 | 5/21/2002 | 76115467 | NATIONAL TOBACCO | National Tobacco Company, LP |
| 2588575 | 7/2/2002 | 78052087 | HAVANA BLOSSOM (stylized) | National Tobacco Company, LP |
| 2594416 | 7/16/2002 | 78051649 | HAVANA BLOSSOM | National Tobacco Company, LP |
| 2666702 | 12/24/2002 | 78117608 | design | National Tobacco Company, LP |
| 2666703 | 12/24/2002 | 78117614 | design | National Tobacco Company, LP |
| 2666704 | 12/24/2002 | 78117624 | design | National Tobacco Company, LP |
| 2679622 | 1/28/2003 | 76115206 | design | National Tobacco Company, LP |
| 2740903 | 7/29/2003 | 75745913 | FRED'S CHOICE | National Tobacco Company, LP |
| 2911785 | 12/14/2004 | 78251295 | LONE STAR | National Tobacco Company, LP |
| 3028098 | 12/13/2005 | 78494888 | OUR PRIDE | National Tobacco Company, LP |
| 3093811 | 5/16/2006 | 78232275 | FRED'S CHOICE (stylized) | National Tobacco Company, LP |
| 3170831 | 11/14/2006 | 78635666 | STOKER'S | National Tobacco Company, LP |
| 3239885 | 5/8/2007 | 78959906 | TENNESSEE CHEW | National Tobacco Company, LP |
| 3332794 | 11/6/2007 | 78937817 | MOONSHINE BLEND | National Tobacco Company, LP |
| 3351384 | 12/11/2007 | 77136693 | QUALITY MADE IT FAMOUS | National Tobacco Company, LP |

| Registration Number | Registration Date | Serial Number | Mark | Owner |
|---------------------|-------------------|---------------|---|---|
| 3463011 | 7/8/2008 | 77043629 | BIG MOUNTAIN | National Tobacco Company, LP |
| 3703294 | 10/27/2009 | 77616323 | QUALITY MADE IT FAMOUS BEECH NUT EST 1897 ORIGINAL CHEWING TOBACCO | National Tobacco Company, LP |
| 3740942 | 1/19/2010 | 77590491 | STOKER'S SINCE 1940 and design | National Tobacco Company, LP |
| 3741010 | 1/19/2010 | 77616321 | design | National Tobacco Company, LP |
| 3854466 | 9/28/2010 | 77663841 | RED CAP | National Tobacco Company, LP |
| 4081343 | 1/3/2012 | 85272349 | A GREAT DIP AT A FAIR PRICE | National Tobacco Company, LP |
| 4089989 | 1/24/2012 | 85241976 | RED SUPREME | National Tobacco Company, LP |
| 4102075 | 2/21/2012 | 85363880 | 24-M | National Tobacco Company, LP |
| 4117820 | 3/27/2012 | 85360321 | STRAIGHT UP | National Tobacco Company, LP |
| 4118850 | 3/27/2012 | 77496351 | DURANGO | National Tobacco Company, LP |
| 4125752 | 4/10/2012 | 77531407 | RIPTIDE | National Tobacco Company, LP |
| 4133234 | 4/24/2012 | 85387010 | RIPTIDE | National Tobacco Company, LP |
| 4136987 | 5/1/2012 | 85353760 | ROCK CASTLE | National Tobacco Company, LP |
| 4137041 | 5/1/2012 | 85386151 | OLD HILLSIDE | National Tobacco Company, LP |
| 4137042 | 5/1/2012 | 85386745 | OUR PRIDE | National Tobacco Company, LP |
| 4146922 | 5/22/2012 | 77496356 | LONE STAR | National Tobacco Company, LP |
| 4147583 | 5/22/2012 | 85247249 | HOME RUN | National Tobacco Company, LP |
| 4147584 | 5/22/2012 | 85247257 | SEQUOIA | National Tobacco Company, LP |
| 4147663 | 5/22/2012 | 85267046 | KEY STONE | National Tobacco Company, LP |
| 4151029 | 5/29/2012 | 85198049 | THUNDER BAY | National Tobacco Company, LP |
| 4214253 | 9/25/2012 | 77659204 | RIPTIDE and design | National Tobacco Company, LP |
| 4227611 | 10/16/2012 | 85475160 | BLACK STINGER | National Tobacco Company, LP |
| 4243368 | 11/13/2012 | 85463194 | GREEN KARMA | National Tobacco Company, LP |
| 4251655 | 11/27/2012 | 85602845 | GREEN KB-90 | National Tobacco Company, LP |
| 4282388 | 1/29/2013 | 85645724 | A GREAT CHEW AT A FAIR PRICE | National Tobacco Company, LP |
| 4298306 | 3/5/2013 | 85721610 | RED CAP and design | National Tobacco Company, LP |
| 4498214 | 3/18/2014 | 86071581 | STOKER'S COUNTRY | National Tobacco Company, LP |
| 4672274 | 1/13/2015 | 85819060 | BLACK LIGHTNING | National Tobacco Company, LP |
| 4672275 | 1/13/2015 | 85819068 | GREEN GARUDA | National Tobacco Company, LP |
| 4926625 | 3/29/2016 | 86722180 | design | National Tobacco Company, LP |
| 4926628 | 3/29/2016 | 86722240 | STOKER'S and design | National Tobacco Company, LP |
| 4950632 | 5/3/2016 | 86722235 | STOKER'S SINCE 1940 | National Tobacco Company, LP |
| 4968034 | 5/31/2016 | 86758122 | QUALITY · TRADITION · VALUE | National Tobacco Company, LP |
| 5552819 | 9/4/2018 | 85360310 | STRAIGHT UP | National Tobacco Company, LP |
| 5677906 | 2/19/2019 | 87753190 | SPRINGFIELD STANDARD | National Tobacco Company, LP |
| 5862257 | 9/17/2019 | 88336439 | RIPTIDE | National Tobacco Company, LP |
| 5862274 | 9/17/2019 | 88336666 | RIPSTICK | National Tobacco Company, LP |
| 5862424 | 9/17/2019 | 88337836 | RIPTIDE and design | National Tobacco Company, LP |
| 5892021 | 10/22/2019 | 87782290 | RIPTIDE | National Tobacco Company, LP |
| 5892022 | 10/22/2019 | 87782307 | RIPSTICK | National Tobacco Company, LP |
| 1133291 | 04/15/1980 | 73085295 | ZIG ZAG | North Atlantic Operating Company, Inc. |
| 2610473 | 8/20/2002 | 76115213 | NORTH ATLANTIC OPERATING COMPANY | North Atlantic Operating Company, Inc. |
| 2635446 | 10/15/2002 | 78091719 | NORTH ATLANTIC OPERATING COMPANY | North Atlantic Operating Company, Inc. |
| 2664694 | 12/17/2002 | 78092298 | NORTH ATLANTIC | North Atlantic Operating |

| Registration Number | Registration Date | Serial Number | Mark | Owner |
|---------------------|-------------------|---------------|---|--|
| | | | OPERATING COMPANY, INC. | Company, Inc. |
| 2664695 | 12/17/2002 | 78092299 | NORTH ATLANTIC OPERATING COMPANY, INC. | North Atlantic Operating Company, Inc. |
| 3867900 | 10/26/2010 | 77367950 | ZIG-ZAG | North Atlantic Operating Company, Inc. |
| 2780643 | 11/04/2003 | 78084504 | ZIG ZAG CLASSIC AMERICAN BLEND | North Atlantic Operating Company, Inc. |
| 4135544 | 5/1/2012 | 85431822 | ZIGARETTES | North Atlantic Operating Company, Inc. |
| 6183291 | 10/27/2020 | 88672067 | design | Nu-X Ventures, LLC ^{1*} |
| 5237338 | 7/4/2017 | 86026447 | TURNING POINT BRANDS | Turning Point Brands, LLC |
| 4247241 | 11/20/2012 | 85463670 | SOLACE | Nu-X Ventures, LLC ^{1*} |
| 6219718 | 12/15/2020 | 88689390 | SOLACE | Nu-X Ventures, LLC ^{1*} |
| 4572015 | 7/22/2014 | 86147771 | E GENERATION | Nu-X Ventures, LLC ^{1*} |
| 4572016 | 7/22/2014 | 86147773 | E GENERATION | Nu-X Ventures, LLC ^{1*} |
| 4762242 | 6/23/2015 | 86525721 | HOLLYWOOD | Nu-X Ventures, LLC ^{1*} |
| 4794638 | 8/18/2015 | 86498844 | KING'S BARREL | Nu-X Ventures, LLC ^{1*} |
| 4795240 | 8/18/2015 | 86525709 | DEVILS TOUCH | Nu-X Ventures, LLC ^{1*} |
| 5127730 | 1/24/2017 | 87051607 | SOL ACE VAPOR | Nu-X Ventures, LLC ^{1*} |
| 5451720 | 4/24/2018 | 87592635 | SALTY MAN | Nu-X Ventures, LLC ^{1*} |
| 5512009 | 7/10/2018 | 87686010 | THE ORIGINAL SALTS. | Nu-X Ventures, LLC ^{1*} |
| 5773658 | 6/11/2019 | 88121881 | SALTY MAN | Nu-X Ventures, LLC ^{1*} |
| 1775416 | 06/08/1993 | 74/250,904 | ZIG-ZAG | North Atlantic Operating Company, Inc. |
| 4168995 | 07/03/2012 | 85/287,090 | VAPORSHARK | TPB Shark LLC ^{5*} |
| 4601537 | 09/09/2014 | 86/208,985 | VAPORSHARK | TPB Shark LLC ^{5*} |
| 4287087 | 02/05/2013 | 85/699,620 | INTERNATIONAL VAPOR GROUP | TPB International, LLC ^{2*} |
| 4420129 | 10/15/2013 | 85/908,026 | SOUTH BEACH SMOKE | TPB International, LLC ^{2*} |
| 4571455 | 07/22/2014 | 86/123,677 | VAPORSHARK | TPB Shark LLC ^{5*} |
| 4681760 | 02/03/2015 | 86/323,398 | MINNOW | TPB Shark LLC ^{5*} |
| 4681794 | 02/03/2015 | 86/323,676 | WET YOUR WICKS | TPB Shark LLC ^{3*, 5*} |
| 4696065 | 03/03/2015 | 86/407,666 | VAPORFI | TPB International, LLC ^{2*} |
| 4728889 | 04/28/2015 | 86/198,904 | VAPETENDER | TPB International, LLC ^{2*} |
| 4733289 | 05/05/2015 | 86/340,167 | VAPORFI | TPB International, LLC ^{2*} |
| 4740915 | 05/19/2015 | 86/343,725 | SOUTHERNMOST VAPE SHOP | TPB Shark LLC ^{3*, 5*} |
| 4783280 | 07/28/2015 | 86/329,002 | FOG FATHER | TPB Shark LLC ^{3*, 5*} |
| 4787295 | 08/04/2015 | 86/352,379 | FOGETABOUTIT | TPB Shark LLC ^{3*, 5*} |
| 4791826 | 08/11/2015 | 86/332,401 | GREEN SPOT | TPB Shark LLC ^{3*, 5*} |
| 4807970 | 09/08/2015 | 86/520,714 | VAPE SHIELD | TPB Shark LLC ^{3*, 5*} |
| 4810255 | 09/08/2015 | 86/452,199 | ZIP CHARGE | TPB Shark LLC ^{3*, 5*} |
| 4833708 | 10/13/2015 | 86/508,702 | MOTLEY BREW | TPB Shark LLC ^{5*} |
| 4837761 | 10/20/2015 | 86/329,001 | MOD POD | TPB Shark LLC ^{3*, 5*} |
| 4893732 | 01/26/2016 | 86/598,641 | VOX | TPB International, LLC ^{2*} |
| 4901509 | 02/16/2016 | 86/691,698 | CEREALIZED | TPB Beast LLC ^{4*} |
| 4909895 | 03/01/2016 | 86/500,079 | GREEN SPOT | TPB Shark LLC ^{5*} |
| 4910494 | 03/01/2016 | 86/687,082 | DIRECTVAPOR | TPB International, LLC ^{2*} |
| 4913644 | 03/08/2016 | 86/716,519 | CLOUD BEAST | TPB Beast LLC ^{4*} |
| 4940008 | 04/19/2016 | 86/691,700 | CEREALIZED PREMIUM E-LIQUID BREAKFAST OF VAPERS | TPB Beast LLC ^{4*} |
| 4993354 | 07/05/2016 | 86/824,980 | SPARK | TPB Shark LLC ^{3*, 5*} |

| Registration Number | Registration Date | Serial Number | Mark | Owner |
|---------------------|-------------------|---------------|-------------------|--------------------------------------|
| 4994975 | 07/05/2016 | 86/523,458 | DOLLAR VAPE CLUB | TPB Shark LLC ^{3*} , 5* |
| 4999898 | 07/12/2016 | 86/685,950 | VÓRTICE | TPB Shark LLC ^{3*} , 5* |
| 5049598 | 09/27/2016 | 86/915,861 | SMOKY LABS | TPB Shark LLC ^{3*} , 5* |
| 5049599 | 09/27/2016 | 86/915,874 | SMOKED CUSTARD | TPB Shark LLC ^{3*} , 5* |
| 5244049 | 07/18/2017 | 87/032,025 | DOLLAR VAPE CLUB | TPB Shark LLC ^{3*} , 5* |
| 5286737 | 09/12/2017 | 86/626,010 | CANNA FLASK | TPB Shark LLC ^{3*} , 5* |
| 5059043 | 10/11/2016 | 86/928,513 | KEEP IT BEAST | TPB Beast LLC ^{4*} |
| 5059694 | 10/11/2016 | 87/055,576 | JUICE HOG | TPB Beast LLC ^{4*} |
| 5059695 | 10/11/2016 | 87/055,585 | JUICE HOG | TPB Beast LLC ^{4*} |
| 5098298 | 12/13/2016 | 86/691,679 | MODZILLA | TPB Beast LLC ^{4*} |
| 5098299 | 12/13/2016 | 86/691,680 | MODZILLA | TPB Beast LLC ^{4*} |
| 5146024 | 02/21/2017 | 87/101,593 | MODFUSION | TPB Shark LLC ^{5*} |
| 5153648 | 03/07/2017 | 86/691,657 | VAPOR BEAST | TPB Beast LLC ^{4*} |
| 5157909 | 03/07/2017 | 87/007,256 | VAIO | TPB International, LLC ^{2*} |
| 5157965 | 03/07/2017 | 87/031,837 | VEX | TPB International, LLC ^{2*} |
| 5191068 | 04/25/2017 | 87/182,056 | HOG WILD | TPB Beast LLC ^{4*} |
| 5191070 | 04/25/2017 | 87/182,071 | SQUEEZEE | TPB Beast LLC ^{4*} |
| 5191071 | 04/25/2017 | 87/182,072 | SQUEEZEE | TPB Beast LLC ^{4*} |
| 5203780 | 05/16/2017 | 87/182,055 | HOG WILD | TPB Beast LLC ^{4*} |
| 5420798 | 03/13/2018 | 85/490,781 | SUPERMAX | TPB International, LLC ^{2*} |
| 5451254 | 04/24/2018 | 87/537,232 | NUCLEAR | TPB Beast LLC ^{4*} |
| 5530712 | 07/31/2018 | 86/958,672 | VAPORSHARK | TPB Shark LLC ^{5*} |
| 5787061 | 06/25/2019 | 88/203,977 | VAPORSHARK | TPB Shark LLC ^{5*} |
| 5883376 | 10/15/2019 | 88/350,554 | SOUTH BEACH SMOKE | TPB International, LLC ^{2*} |
| 5991608 | 02/18/2020 | 87/615,415 | VAPOR BEAST | TPB Beast LLC ^{4*} |
| 5991620 | 02/18/2020 | 87/633,272 | VAPOR BEAST | TPB Beast LLC ^{4*} |

Trademark Applications

| Owner | Mark | Application No. | Application Date |
|--|-------------|-----------------|------------------|
| Intrepid Brands, LLC | NU-X | 88181264 ITU | 11/5/2018 |
| Intrepid Brands, LLC | NICTECH | 88193403 ITU | 11/14/2018 |
| Intrepid Brands, LLC | OKKO | 88671215 ITU | 10/28/2019 |
| Intrepid Brands, LLC | TANGO | 90095378 | 8/5/2020 |
| Intrepid Brands, LLC | COTTONMOUTH | 90380533 ITU | 12/14/2020 |
| Intrepid Brands, LLC | COTTONMOUTH | 90380593 ITU | 12/14/2020 |
| Intrepid Brands, LLC | KARMA | 90392669 ITU | 12/18/2020 |
| North Atlantic Operating Company, Inc. | ZIG ZAG | 85414445 ITU | 9/2/2011 |
| North Atlantic Operating Company, Inc. | ZIG-ZAG | 87799245 ITU | 2/15/2018 |
| North Atlantic Operating Company, Inc. | ZIG-ZAG | 88726169 ITU | 12/13/2019 |
| Nu-X Ventures, LLC | ÑANA | 88524695 ITU | 7/19/2019 |

| Owner | Mark | Application No. | Application Date |
|----------------------------------|----------------------|-----------------|------------------|
| Nu-X Ventures, LLC | NU-XU | 88672097 | 10/29/2019 |
| Nu-X Ventures, LLC | NU-X NUTRA | 90313289 | 11/11/2020 |
| Nu-X Ventures, LLC ^{1*} | ESCAPE FULL SPECTRUM | 88121867 ITU | 9/18/2018 |
| Nu-X Ventures, LLC ^{1*} | SOLACE | 88/689,385 ITU | 11/12/2019 |

- 1* - Evidence of merger of Vapor Finance LLC into Nu-X Ventures, LLC filed for recordation with the USPTO on February 12, 2021 (ETAS ID TM626046).
- 2* - Evidence of change of name from International Vapor Group, LLC, to TPB International, LLC filed for recordation with the USPTO on February 12, 2021 (ETAS ID TM626036).
- 3* - Evidence of entity conversion from The Hand Media, Inc. to Vapor Shark, LLC filed for recordation with the USPTO on February 12, 2021 (ETAS ID TM626029).
- 4* - Evidence of change of name from Vapor Beast, LLC, to TPB Beast, LLC filed for recordation with the USPTO on February 12, 2021 (ETAS ID TM626040).
- 5* - Evidence of change of name from Vapor Shark, LLC to TPB Shark, LLC filed for recordation with the USPTO on February 12, 2021 (ETAS ID TM626032).