

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM633564

SUBMISSION TYPE:	RESUBMISSION
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL
RESUBMIT DOCUMENT ID:	900595599
SEQUENCE:	1

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
First Source, LLC		09/10/2020	Limited Liability Company: MARYLAND

RECEIVING PARTY DATA

Name:	Sun Valley Raisins, Inc.
Street Address:	9595 SOUTH HUGHES
City:	Fresno
State/Country:	CALIFORNIA
Postal Code:	93706
Entity Type:	Corporation: CALIFORNIA

PROPERTY NUMBERS Total: 32

Property Type	Number	Word Mark
Serial Number:	85911315	STOCKING TREATS
Registration Number:	4240742	HENRY STREET SWEETS
Registration Number:	3040443	BASKET STUFFERS
Registration Number:	3044857	BASKET STUFFERS
Registration Number:	2175860	SELECT SWEETS
Registration Number:	3945903	TOTALLY SOUR
Registration Number:	2142790	KIDS PLAY
Registration Number:	3358744	CANDY CARNIVAL
Registration Number:	2412572	ALPINE VALLEY
Registration Number:	5858662	MAYFAIR
Registration Number:	3385124	MAYFAIR
Registration Number:	3416479	MAYFAIR
Registration Number:	5547407	SNACKIN' GOOD
Registration Number:	5728295	LIVE LIVELY
Registration Number:	5256623	SELECT FAVORITES
Registration Number:	5693468	MIX-A-LICIOUS
Serial Number:	72191706	CLARK

TRADEMARK

Property Type	Number	Word Mark
Serial Number:	72251863	CLARK
Serial Number:	72251862	
Serial Number:	72002950	TEABERRY
Serial Number:	75538966	SPOUT
Serial Number:	78688903	SPOUT
Registration Number:	5893464	GUMMI FRUIT BASKET
Registration Number:	5887230	GUMMI SEA CREATURES
Registration Number:	5886179	SNACK ATTACK
Registration Number:	5886221	UNICORN MAGIC
Registration Number:	5776787	ROOT BEER LOVERS!
Registration Number:	4240830	WYTHE WILL TZETZO
Registration Number:	4879297	FIRST SOURCE
Registration Number:	4879299	FS
Registration Number:	4879289	PLATINUM
Serial Number:	86173494	FS

CORRESPONDENCE DATA

Fax Number: 5592529617

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: 5592551637

Email: jcampagne@campagnelaw.com

Correspondent Name: Justin Campagne

Address Line 1: 1685 N Helm

Address Line 4: Fresno, CALIFORNIA 93727

NAME OF SUBMITTER:	Justin Campagne
SIGNATURE:	/Justin Campagne/
DATE SIGNED:	03/22/2021

Total Attachments: 8

- source=2021-02-05 Assignment Document-Executed#page1.tif
- source=2021-02-05 Assignment Document-Executed#page2.tif
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ASSIGNMENT OF TRADEMARKS

WHEREAS, First Source, LLC (3612 Lagrange Parkway, Toano, Virginia 23168) ("Assignor") owns the trademarks and property described in Exhibit A, which is hereby incorporated by reference herein, include the following:

Property Type	Number	
Registration Number:	4629393	Stocking Treats
Registration Number:	4240742	Henry Street Sweets
Registration Number:	3040443	Basket Stuffers
Registration Number:	3044857	Basket Stuffers
Registration Number:	2175860	Select Sweets
Registration Number:	3945903	Totally Sour
Registration Number:	2142790	Kids Play
Registration Number:	3358744	Candy Carnival
Registration Number:	2412572	Alpine Valley
Registration Number:	5858662	Mayfair
Registration Number:	3385124	Mayfair
Registration Number:	3416479	Mayfair
Registration Number:	5547407	Snackin' Good
Registration Number:	5728295	Live Lively
Registration Number:	5256623	Select Favorites
Registration Number:	5693468	Mix-A-Licious
Serial Number:	72/191,706	Clark
Serial Number:	72/251,863	Clark
Serial Number:	72/251,862	Clark
Serial Number:	72/002,950	Teaberry
Serial Number:	75/538,966	Spout
Serial Number:	78/688,903	Spout
Registration Number:	5893464	Gummi Fruit Basket
Registration Number:	5887230	Gummi Sea Creatures
Registration Number:	5886179	Snack Attack
Registration Number:	5886221	Unicorn Magic
Registration Number:	5776787	Root Beer Lovers!
Registration Number:	4240830	Wythe Will Tzetzto
Registration Number:	4879297	First Source
Registration Number:	4879299	FS
Registration Number:	4879289	Platinum
Registration Number:	86173494	FS

WHEREAS, Sun Valley Raisins, Inc. (9595 S. Hughes, Fresno, CA 93706) ("Assignee") has purchased all of Assignor's rights, title, and interests in and to such

trademarks' applications and/or registrations, together with the benefit of any use of the Trademarks by the Assignor, and the goodwill of the business associated with such Trademarks and to the goods and/or services associated with such Trademarks, to hold unto the Assignee absolutely.

NOW, therefore, in consideration of the amount set forth in **Exhibit A**, and for good and valuable consideration, the receipt of which is hereby acknowledged, the Assignor and Assignee hereby sells, transfers and assigns to the Assignee, its successor and assigns, all of Assignor's rights, title, and interests in and to the Trademarks' applications and/or registrations set forth in **Exhibit A**, together with (i) the benefit of any use of the Trademarks by the Assignor, (ii) the goodwill of the business relations to the Trademarks and to the wares and/or services associated with them, (iii) all income, royalties and damages hereafter due or payable to Assignor with respect to the Trademarks.

Dated: September 10, 2020

FIRST SOURCE, LLC
By: 
Name: Peter Sullivan
Title: CRO

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EXHIBIT A

NEW MILL CAPITAL HOLDINGS, LLC
 180 PARK SORRENTO, SUITE 104-B
 CALABASAS, CA 91302
 (888) 801-6032 FAX (818) 574-6596
 HTTP://WWW.NEWMILLCAPITAL.COM

Duplicate Inv# 100001
 Date 09/10/2020
 Page 1

Buyer Number: 5027

Sun Valley Raisins, Inc.
 Doug Moles
 9595 S. Hughes
 Fresno, CA 93706
 doug@sunvalleyraisins.com
 Phone:(559) 288-3689

Tax Status 1 Taxable

Purchased at Auction of: Intellectual Property of First Source

Lot	Description	Tax	Quantity	Unit Price	Extension	Grp
1	Bulk Bid for All Trademarks - Lots 2 through 27, Subject to Piecemeal. Sold With Lot:27	Y	1	0.00	0.00	*
2	Alpine Valley Trademark (Goods/Services: 029 - Dried Fruits and Nuts), S/N: 75/901,811, Reg Number: 2412572. Additional Info: Registered - Principal Register, Mark is Incontestable, Renewal due by December 12, 2020. Sold With Lot:27	Y	1	0.00	0.00	*
3	Mayfair Trademarks (Goods/Services: 030 Non Premium Candy, 030 Gum, 029 Dried Fruits and Nuts), S/Ns: 86/078,838, 77/219,434, 75/512,236, Reg Numbers: 5858682, 3385124, 3416479. Additional Info: Registered - Principal Register, 2nd and 3rd Listed Marks are Incontestable. Sold With Lot:27	Y	1	0.00	0.00	*
4	Snackin' Good Trademark, S/N: 87/636,001, Reg Number: 5547407, Additional Info: Registered - Principal Register, (Goods/Services - 029 - Flavored nuts, Snack mix consisting of dehydrated fruit and processed nuts, Snack mix consisting primarily of processed fruits, processed nuts and/or raisins, Snack mix consisting primarily of processed nuts, seeds, dried fruit and also including chocolate* 30-Candy, Gummy candies, Snack foods, namely, chocolate-based snack foods, Chocolate confections, Chocolates and chocolate based ready to eat candies and snacks). Sold With Lot:27	Y	1	0.00	0.00	*
5	Live Lively Trademark, S/N: 87/164,718, Reg Number: 5728295, Additional Info: Registered - Principal Register (Goods/Services - 029 - Trail mix consisting primarily of processed nuts, seeds, dried fruit and also including chocolate). Sold With Lot:27	Y	1	0.00	0.00	*
6	Select Favorites Trademark (Goods/Services: 030 Gum, Candy), S/N: 86/369,275, Reg Number: 5258623, Additional Info: Registered - Principal Register. Sold With Lot:27	Y	1	0.00	0.00	*

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All Purchases Must be Removed no Later than 09/09/2020

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 doug@sunvalleyraisins.com
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Tax Status 1 Taxable

Purchased at Auction of: Intellectual Property of First Source

Lot	Description	Tax	Quantity	Unit Price	Extension	Grp
7	Stocking Treats Trademark (Goods/Services: 030 Bubble Gum, Candy), S/N: 85/911,315, Reg Number: 4629393, Additional Info: Registered - Principal Register, Affidavit of Use due by October 28, 2020. Sold With Lot:27	Y	1	0.00	0.00	*
8	Henry Street Sweets Trademark (Goods/Services: 030 Candy), S/N: 85/487,897, Reg Number: 4240742, Additional Info: Registered - Principal Register, Mark is Incontestable. Sold With Lot:27	Y	1	0.00	0.00	*
9	Basket Stuffers Trademark (Including Stylized Trademark) (Goods/Services: 030 Chewing Gum, Candy), S/N: 78/421,285, Reg Number: 3040443, Additional Info: Registered - Principal Register, Mark is Incontestable, Basket Stuffers (Stylized) Trademark, S/N: 78/421,271, Reg Number: 3044857, Additional Info: Registered - Principal Register, Mark is Incontestable. Sold With Lot:27	Y	1	0.00	0.00	*
10	Select Sweets Trademark (Goods/Services: 030 Chewing Gum, Candy), S/N: 75/276,213, Reg Number: 2175860, Additional Info: Registered - Supplemental Register. Sold With Lot:27	Y	1	0.00	0.00	*
11	Totally Sour Trademark (Goods/Services: 030 Gum Candy), S/N: 77/954,884, Reg Number: 3945903, Additional Info: Registered - Principal Register, Mark is Incontestable. Sold With Lot:27	Y	1	0.00	0.00	*
12	Kids Play Trademark (Goods/Services - 030-Candy, chewing gum, and bubble gum), S/N: 75/276,374, Reg Number: 2142790, Additional Info: Registered - Principal Register, Mark is Incontestable. Sold With Lot:27	Y	1	0.00	0.00	*
13	Candy Carnival Trademark (Goods/Services: 030 Chewing Gum, Candy), S/N: 77/136,288, Reg Number: 3358744, Additional Info: Registered - Principal Register, Mark is Incontestable. Sold With Lot:27	Y	1	0.00	0.00	*

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 Doug Moles
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 Fresno, CA 93706
 doug@sunvalleyraisins.com
 Phone:(559) 288-3669

Tax Status 1 Taxable

Purchased at Auction of: Intellectual Property of First Source

Lot	Description	Tax	Quantity	Unit Price	Extension	Grp
14	Mix-A-Licious Trademark (Goods/Services - 030-Candy, Gummy candies, Hard candy, Bubble gum), S/N: 87/870,214, Reg Number: 5693466, Additional Info: Registered - Principal Register. Sold With Lot:27	Y	1	0.00	0.00	*
15	OMIT (Trademark has been combined in Lot 16). Sold With Lot:27	Y	1	0.00	0.00	*
16	Clark, Teaberry, Spout & Design Trademarks (Goods/Services: 030 Chewing Gum, Gum), S/Ns: 72/191,706 & 72/251,863 & 72/251,862 & 72/002,950 & 75/538,966 & 78/688,903, Reg Numbers: 0791935 & 826896 & 822075 & 638559 & 2269125 & 3120478, Additional Info: Registered - Principal Register. Mark is Incontestable. Sold With Lot:27	Y	1	0.00	0.00	*
17	OMIT (Trademark has been combined in Lot 16). Sold With Lot:27	Y	1	0.00	0.00	*
18	OMIT (Trademark has been combined in Lot 16). Sold With Lot:27	Y	1	0.00	0.00	*
19	OMIT (Trademark has been combined in Lot 3). Sold With Lot:27	Y	1	0.00	0.00	*
20	Gummi Fruit Basket Trademark (Goods/Services: 030 Gummy Candies), S/N: 88/246,871, Reg Number: 5893464, Additional Info: Registered - Supplemental Register. Sold With Lot:27	Y	1	0.00	0.00	*
21	Gummi Sea Creatures Trademark (Goods/Services: 030 Gummy Candies), S/N: 87/870,234, Reg Number: 5887230, Additional Info: Registered - Supplemental Register. Sold With Lot:27	Y	1	0.00	0.00	*
22	Snack Attack Trademark (Goods/Services: 030 Gummy Candies), S/N: 87/835,739, Reg Number: 5886179, Additional Info: Registered - Principal Register. Sold With Lot:27	Y	1	0.00	0.00	*

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Tax Status 1 Taxable

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Lot	Description	Tax	Quantity	Unit Price	Extension	Grp
23	Unicorn Magic Trademark (Goods/Services: 030 Gummy Candies), S/N: 87/870,222, Reg Number: 5888221, Additional Info: Registered - Principal Register. Sold With Lot:27	Y	1	0.00	0.00	*
24	OMIT (Trademark has been combined in Lot 3). Sold With Lot:27	Y	1	0.00	0.00	*
25	Root Beer Lovers! Trademark (Coods/Services: 030-Root beer flavored candy), S/N: 87/823,367, Reg Number: 5776787, Additional Info: Registered - Principal Register. Sold With Lot:27	Y	1	0.00	0.00	*
26	Wythe Will Tzetzq Trademark, S/N: 85/506,371, Reg Number: 4240830, Additional Info: Registered - Principal Register, Mark is Incontestable (Goods/Services: 035-Distributorship services in the field of fine confections, sweets and gourmet foods). Sold With Lot:27	Y	1	0.00	0.00	*
27	First Souce Trademark, Designs, and Customer List, S/Ns: 86173441, 86173510, 86173494, Reg Numbers: 4879297, 4879299, 4879289, Registered 01/05/2016, Filed: 01/23/2014, Intl Class: 035, Additional Info: import agency services, wholesale store and distributorship services featuring candy, chocolates, gum, cookies, granola, nuts, processed fruits, snack foods, granola snacks, specialty and gourmet foods, sauces, coffee and beverages, S/N 86173510 consists Two Ovals Overlapping, One Green And One Red, At Opposing Angles Superimposed With The Letters "FS" In White, S/N: 86173494 consists Of Two Ovals Overlapping At Opposing Angles Superimposed With The Letters "FS" </p> <p>First Source Customer List: 34 Customers totaling over \$200,000,000 in 2019 sales revenue Payment - Wire Transfer Paid on:09/15/2020	Y	1	100,000.00	100,000.00	*

129,325.00

THIS INVOICE IS FOR THE INTELLECTUAL PROPERTY ITEMS INCLUDED IN THIS AUCTION INVOICE IS FOR THE ITEMS OR GOODS ITS CURRENT STATE AND CONDITION WITH ALL FAULTS AND HAS BEEN AUCTIONED ON BEHALF OF THE SELLER (FIRST SOURCE). NMC'S AUCTIONS ARE ALWAYS AS-IS, WHERE IS WITH ALL FAULTS AND ALL BUYER'S ARE RESPONSIBLE FOR PERFORMING THEIR OWN DUE DILIGENCE AS TO THE
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All Purchases Must be Removed no Later than 09/09/2020

TRADEMARK
 REEL: 007228 FRAME: 0962

NEWMILL CAPITAL HOLDINGS, LLC
 2200 PARK SORRENTO, SUITE 104-B
 CALABASAS, CA 91302
 (888) 801-6032 FAX (818) 574-6596
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Tax Status 1 Taxable

Purchased at Auction of: Intellectual Property of First Source

Lot	Description	Tax	Quantity	Unit Price	Extension	Grp
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CONDITION, VIABILITY, MAINTENANCE, CURRENT STANDING AND FITNESS FOR PARTICULAR USE OF ANY OF THE AUCTIONED LOTS. THE FOLLOWING DISCLOSURE IS FROM THE SELLER'S COUNSEL REGARDING THIS AUCTION SALE AND ITEMS OF PROPERTY OR GOODS: ALL LOTS ARE SOLD AS-IS, WHERE IS WITH ALL FAULTS. THIS DISCLOSURE IS IN ADDITION TO THE TERMS AND CONDITIONS OF THE AUCTION AGREED TO AT REGISTRATION BY ALL BIDDERS AND AGAIN AGREED TO BY PAYMENT OF THIS INVOICE. THE DESCRIPTION OF THE INTELLECTUAL PROPERTY LOTS OR GOODS OFFERED IN THIS AUCTION AND CONTAINED IN THIS INVOICE HAVE BEEN DESCRIBED SOLELY FROM THE INFORMATION PROVIDED BY THE SELLER, FIRST SOURCE, AND NMC HAS NOT INVESTIGATED OR OTHERWISE ALTERED THE DESCRIPTION OF THE LOTS OR GOODS CONTAINED IN THIS INVOICE.

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Purchases 27 lots 27 items

Thank you for participating in our sale!
 Please watch for announcements about
 future sales.

Purchases		\$	100,000.00
Buyer Premium	18.000%	\$	18,000.00
Sales Tax 1	118,000.00@ 8.750%	\$	10,325.00
Sub-Total		\$	128,325.00
Amount Paid		\$	128,325.00
Balance Due		\$	0.00