

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM640982

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BUMBU RUM COMPANY LLC		04/21/2021	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	JPMORGAN CHASE BANK, N.A.		
Street Address:	237 Park Avenue		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10017		
Entity Type:	National Banking Association: UNITED STATES		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	4993705	BUMBU	
CORRESPONDENCE DATA			
Fax Number:			
<i>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.</i>			
Phone:	212-238-3214		
Email:	SELWIN@EMMETMARVIN.COM		
Correspondent Name:	Sharon Elwin		
Address Line 1:	120 Broadway, 32nd Floor		
Address Line 2:	Emmet, Marvin & Martin, LLP		
Address Line 4:	New York, NEW YORK 10271		
NAME OF SUBMITTER:	Sharon Elwin		
SIGNATURE:	/Sharon Elwin/		
DATE SIGNED:	04/21/2021		
Total Attachments: 3			
source=Bumbu Rum Company LLC - Grant of Security Interest (Trademark) - Copy#page2.tif			
source=Bumbu Rum Company LLC - Grant of Security Interest (Trademark) - Copy#page3.tif			
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OP \$40.00 4993705

GRANT OF SECURITY INTEREST (TRADEMARK)

The undersigned, **BUMBU RUM COMPANY LLC**, a Delaware limited liability company (the "**Grantor**") and **JPMORGAN CHASE BANK, N.A.** (the "**Lender**") are parties to a Pledge and Security Agreement (Borrower), dated as of April 21, 2021 (as amended, supplemented or otherwise modified from time to time, the "**Security Agreement**"). All capitalized terms used but not otherwise defined herein have the meanings given to them in the Security Agreement.

Pursuant to the Security Agreement, as security for the payment or performance, as applicable, in full of the Secured Obligations, the Grantor collaterally assigned, mortgaged, pledged and hypothecated to the Lender, and granted to the Lender, a security interest in, all of the right, title and interest of the Grantor in, to and under the Collateral, including, without limitation, certain of its intellectual property.

For good and valuable consideration, the receipt of which is hereby acknowledged, and for the purpose of recording the grant of the security interest as aforesaid, the Grantor, as security for the payment or performance, as applicable, in full of the Obligations, hereby collaterally assigns, mortgages, pledges and hypothecates to the Lender, and grants to the Lender, a security interest in, all of the right, title and interest of the Grantor in, to and under the following property of the Grantor, now owned or hereafter acquired by the Grantor (collectively, the "**Trademark Collateral**"):

- (a) the trademarks listed on Schedule 1 attached hereto (collectively, the "**Trademarks**");
- (b) the goodwill of the business symbolized by the Trademarks; and
- (c) all proceeds thereof, including, without limitation, from any and all causes of action which may exist by reason of infringement thereof.

The Grantor does hereby further acknowledge and affirm that the rights and remedies of the Lender with respect to the security interest in the Trademark Collateral made and granted hereby are set forth in the Security Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein.

The Lender's address is: 237 Park Avenue, 6th Floor, New York, New York 10017.

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IN WITNESS WHEREOF, the Grantor has caused this Grant of Security Interest (Trademark) to be duly executed by its duly authorized officer as of April 21, 2021.

BUMBU RUM COMPANY LLC

By: 

Name: Brian E. Berish

Title: Chief Operating Officer

[Signature page to Grant of Security Interest (Trademark)]

TRADEMARK
REEL: 007266 FRAME: 0066

**Schedule 1
to
Grant of Security Interest (Trademark)**

Trademark	Registration Date	Application Number	Registration Number	Status
BUMBU	July 5, 2016	85870735	4993705	Registered