

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM660862

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	NOTICE OF SUCCESSOR AGENT AND ASSIGNMENT OF SECURITY INTEREST (INTELLECTUAL PROPERTY)

## CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
BANK OF AMERICA, N.A., as the Resigning Agent		07/15/2021	National Banking Association: UNITED STATES

## RECEIVING PARTY DATA

<b>Name:</b>	COBANK, ACB, as the Successor Administrative Agent
<b>Street Address:</b>	6340 S. Fiddlers Green Circle
<b>City:</b>	Greenwood Village
<b>State/Country:</b>	COLORADO
<b>Postal Code:</b>	80111
<b>Entity Type:</b>	Federally Chartered Bank: UNITED STATES

## PROPERTY NUMBERS Total: 83

Property Type	Number	Word Mark
Registration Number:	4983891	BUTTERBALL
Registration Number:	4983890	BUTTERBALL
Registration Number:	4978299	NATIONAL THAW DAY
Registration Number:	4860492	NATURAL INSPIRATIONS
Registration Number:	4856083	TURKETARIANS UNITE BUTTERBALL
Registration Number:	4832267	THE BEST TURKEY MAKES THE BEST TURKEY SA
Registration Number:	4777832	BUTTERBALL HEARTLAND
Registration Number:	4758815	THIN & CRISPY
Registration Number:	4667677	BUTTERBALL EVERY DAY
Registration Number:	4645911	TURKETARIANS UNITE BUTTERBALL
Registration Number:	4641952	BUTTERBALL TURKEY TODAY
Registration Number:	4637915	BUTTERBALL EVERY DAY
Registration Number:	4465550	CARROLL'S FARM
Registration Number:	4418703	BUTTERBALL ARTISAN SEASONED
Registration Number:	4247247	SAVORY GOLD
Registration Number:	4087435	TURKEY SOLUTIONS
Registration Number:	4093439	NATURALLY ROASTED GOLD
Registration Number:	4103106	BUTTERBALL

OP \$2090.00 4983891

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	4103105	BUTTERBALL
Registration Number:	3464317	BUTTERBALL
Registration Number:	3170303	APPALACHIAN APPLEWOOD SMOKED HAM
Registration Number:	3132931	BRAISED AUTUMN GOLD TURKEY BREAST
Registration Number:	3132930	SAVORY BEECHWOOD SMOKED TURKEY BREAST
Registration Number:	3161153	SUN-DRIED TOMATO & SWEET BASIL TURKEY BR
Registration Number:	3132653	HARVEST MOON SLOW ROASTED TURKEY BREAST
Registration Number:	2970688	GUSTO'S HEARTLAND
Registration Number:	3426765	HEARTLAND
Registration Number:	3707812	E-Z MENU IDEAS
Registration Number:	3532143	¡AL GUSTO!
Registration Number:	3513265	CAROLINA SELECTS
Registration Number:	3188299	CAREFULLY GROWN & PREPARED
Registration Number:	3146068	THE BEST TURKEY MAKES THE BEST TURKEY SA
Registration Number:	2988520	GDAŃSK BRAND
Registration Number:	2926239	RIPPLE CREEK
Registration Number:	2935601	PREMIUM CARVED
Registration Number:	2687114	BUTTERBALL
Registration Number:	2011792	JUST PERFECT
Registration Number:	1879944	CARROLL'S FARM
Registration Number:	1943224	CARROLL'S FARM
Registration Number:	1883723	CAROLINA TURKEY NATURALLY BETTER VALUE
Registration Number:	1878749	GUSTO
Registration Number:	1882367	GUSTO'S HEARTLAND
Registration Number:	1706993	CAROLINA TURKEY
Registration Number:	1593213	TURKEY SELECTS
Registration Number:	1474349	GOLDEN DELIGHT
Registration Number:	1501484	CAROLINA TURKEY
Registration Number:	1400556	BUTTERBALL
Registration Number:	1268796	TURKEY TALK-LINE
Registration Number:	1151836	BUTTERBALL
Registration Number:	1172448	GOLD CREST
Registration Number:	1194059	LI'L BUTTERBALL
Registration Number:	3126765	SECRET INGREDIENT: NATURE
Registration Number:	3125206	STONE GROUND PEPPERCORN TURKEY BREAST
Registration Number:	3128266	SUMMER HERB AND GARLIC TURKEY BREAST
Registration Number:	3128265	ORANGE BLOSSOM HONEY TURKEY BREAST
Registration Number:	3740411	TURKEYTALK

Property Type	Number	Word Mark
Registration Number:	2861112	IT'S HOW WE DO IT THAT DOES IT
Registration Number:	2861103	FRESH TASTE IS OUR PROMISE
Registration Number:	2670148	T-RIBS
Serial Number:	86852568	FARM TO FAMILY BUTTERBALL
Serial Number:	86687696	FARM TO FAMILY BUTTERBALL
Serial Number:	86576307	SERVE WITH CONFIDENCE
Serial Number:	86044639	FRIENDSGIVING
Serial Number:	86044635	BUTTERBALL FRIENDSGIVING
Serial Number:	85846477	BUTTERBALL EVERY DAY RECIPE STARTERS
Serial Number:	85842693	BUTTERBALL EVERY DAY CHEF SELECTS
Serial Number:	85795547	BUTTERBALL EVERYDAY RECIPE STARTERS
Serial Number:	85742881	TURKEY SUCCESS
Serial Number:	85742871	TURKEY SUCCESS
Serial Number:	85742860	TURKEY SUCCESS
Serial Number:	85734284	NATIONAL THAW DAY
Serial Number:	85734276	GOLDEN THURSDAY
Serial Number:	85725550	BUTTERBALL
Serial Number:	85725152	BUTTERBALL COOKBOOK PLUS
Serial Number:	85725134	BUTTERBALL COOKBOOK PLUS
Serial Number:	85585180	DELI INSPIRATIONS
Serial Number:	85585172	BUTTERBALL
Serial Number:	85585161	BUTTERBALL
Serial Number:	85585144	BUTTERBALL
Serial Number:	85585130	BUTTERBALL
Serial Number:	85585105	BUTTERBALL
Serial Number:	85424588	BUTTERBALL
Serial Number:	85424583	BUTTERBALL

**CORRESPONDENCE DATA**

Fax Number: 7043311159

*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: 7043311000

Email: PTO\_TMconfirmation@mvalaw.com,  
maryelizabethzaldivar@mvalaw.com

Correspondent Name: Moore & Van Allen PLLC

Address Line 1: 100 North Tryon Street

Address Line 2: Suite 4700, ATTN: IP DEPARTMENT

Address Line 4: Charlotte, NORTH CAROLINA 28202

ATTORNEY DOCKET NUMBER: 036970.000091

<b>NAME OF SUBMITTER:</b>	John Slaughter
<b>SIGNATURE:</b>	/john slaughter/
<b>DATE SIGNED:</b>	07/19/2021
<b>Total Attachments: 8</b> source=NSA and Assignment of SI (IP) - Bank of America, N.A. to CoBank, ACB#page1.tif source=NSA and Assignment of SI (IP) - Bank of America, N.A. to CoBank, ACB#page2.tif source=NSA and Assignment of SI (IP) - Bank of America, N.A. to CoBank, ACB#page3.tif source=NSA and Assignment of SI (IP) - Bank of America, N.A. to CoBank, ACB#page4.tif source=NSA and Assignment of SI (IP) - Bank of America, N.A. to CoBank, ACB#page5.tif source=NSA and Assignment of SI (IP) - Bank of America, N.A. to CoBank, ACB#page6.tif source=NSA and Assignment of SI (IP) - Bank of America, N.A. to CoBank, ACB#page7.tif source=NSA and Assignment of SI (IP) - Bank of America, N.A. to CoBank, ACB#page8.tif	

**NOTICE OF SUCCESSOR AGENT AND ASSIGNMENT OF SECURITY INTEREST  
(INTELLECTUAL PROPERTY)**

This NOTICE OF SUCCESSOR AGENT AND ASSIGNMENT OF SECURITY INTEREST (INTELLECTUAL PROPERTY) (this “Notice”), is made and entered into as of July 15, 2021 by and among BANK OF AMERICA, N.A. (“BOA”), as Resigning Agent for the Lenders (formerly in its capacity as Administrative Agent), under the Second Amended and Restated Credit Agreement (as defined below) (in such capacity, the “Resigning Agent”, pursuant to the Resignation and Appointment Agreement (defined below)), and COBANK, ACB (“CoBank”), as successor administrative agent (in such capacity, the “Successor Administrative Agent”, pursuant to the Resignation and Appointment Agreement (defined below)).

WHEREAS, the Borrower, the Guarantors, the Lenders, and the Resigning Agent are party to that certain Second Amended and Restated Credit Agreement dated as of July 22, 2016 (as amended on January 13, 2017, as further amended on December 13, 2017, as further amended on January 16, 2019 and as further amended and restated by the Fourth Amendment to Second Amended and Restated Credit Agreement dated as of the date hereof (the “Fourth Amendment”), and as further amended, restated, supplemented and/or otherwise modified from time to time, the “Second Amended and Restated Credit Agreement”);

WHEREAS, pursuant to the Loan Documents, the Borrowers granted to the Resigning Agent a security interest in certain collateral;

WHEREAS, the Resigning Agent and the Borrowers entered into the intellectual property security interest notice documentation as identified on Schedule A attached hereto (the “IP Notices”);

WHEREAS, the IP Notices were recorded with the United States Patent and Trademark Office and U.S. Copyright Office as identified on Schedule A attached hereto; and

WHEREAS, pursuant to that certain Resignation and Appointment Agreement, dated as of the same date hereof (the “Resignation and Appointment Agreement”), the Resigning Agent resigned as, and Successor Administrative Agent was appointed, and accepted appointment, as Administrative Agent under the Loan Documents, and succeeded to and was vested with all the rights, powers, privileges and duties of the Administrative Agent under and in connection with the Second Amended and Restated Credit Agreement and the other Loan Documents, including in and to the IP Notices.

NOW, THEREFORE, in consideration of the mutual agreements, provisions and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Defined Terms. Capitalized terms used herein (including in the preamble and recitals above) but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Second Amended and Restated Credit Agreement, the Resignation and Appointment Agreement, or other Loan Documents, as applicable.

2. Succession and Replacement of Agency. Pursuant to the terms and conditions set forth in the Resignation and Appointment Agreement, the Resigning Agent has ceased to be the Administrative Agent under the Loan Documents and is succeeded to and replaced by the Successor Administrative Agent as Administrative Agent under the Loan Documents, and the Resigning Agent assigned to the Successor Administrative Agent, and the Successor Administrative Agent assumed, all Administrative Agency Interests under the Second Amended and Restated Credit Agreement and the other Loan Documents, including, without limitation, all Liens evidenced by the IP Notices and the Collateral set forth in the IP

Notices. Nothing herein shall be deemed to terminate, interrupt, or impair the continuity of the security interest in and to the Collateral granted to the Resigning Agent, including the IP Notices and the Collateral identified on Schedule A attached hereto, which security interest is now succeeded by and transferred to the Successor Administrative Agent.

3. Incorporation. All terms set forth in the Resignation and Appointment Agreement are hereby incorporated herein by reference with the same force and effect as though fully set forth herein. To the extent that the terms set forth herein are inconsistent with the terms of the Resignation and Appointment Agreement, the terms set forth in Resignation and Appointment Agreement shall control.

IN WITNESS WHEREOF, each of the undersigned has caused this Notice to be duly executed and delivered as of the date first written above.

**RESIGNING AGENT:**

BANK OF AMERICA, N.A.,  
as the Resigning Agent

By: 

Name: Tiffany Lin

Title: Assistant Vice President

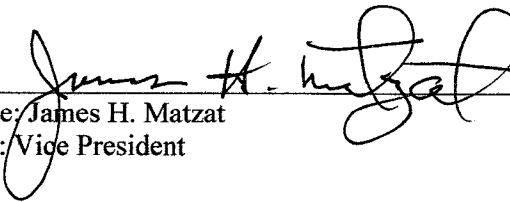
IN WITNESS WHEREOF, each of the undersigned has caused this Notice to be duly executed and delivered as of the date first written above.

**RESIGNING AGENT:**

BANK OF AMERICA, N.A.,  
as the Resigning Agent

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

**SUCCESSOR ADMINISTRATIVE AGENT:** COBANK, ACB,  
as the Successor Administrative Agent

By:  \_\_\_\_\_  
Name: James H. Matzat  
Title: Vice President



Schedule A

U.S. Trademarks Subject to Security Interest  
Granted by Butterball, LLC  
In Favor of Bank of America, N.A., as Administrative Agent  
Recorded July 25, 2016 at Reel 5843 Frame 0429

Trademark Registrations

Mark	Reg. No.	Reg. Date
BUTTERBALL and Design	4983891	06/21/16
BUTTERBALL	4983890	06/21/16
NATIONAL THAW DAY	4978299	06/14/16
NATURAL INSPIRATIONS	4860492	11/24/15
TURKETARIANS UNITE BUTTERBALL and Design	4856083	11/17/15
THE BEST TURKEY MAKES THE BEST TURKEY SANDWICH	4832267	10/13/15
BUTTERBALL HEARTLAND	4777832	07/21/15
THIN & CRISPY	4758815	06/23/15
BUTTERBALL EVERY DAY	4667677	01/06/15
TURKETARIANS UNITE BUTTERBALL	4645911	11/25/14
BUTTERBALL TURKEY TODAY	4641952	11/18/14
BUTTERBALL EVERY DAY	4637915	11/11/14
CARROLL'S FARM	4465550	01/14/14
BUTTERBALL ARTISAN SEASONED	4418703	10/15/13

Trademark Applications

Mark	Appl. No.	Filing Date
FARM TO FAMILY BUTTERBALL and Design	86852568	12/17/15
FARM TO FAMILY BUTTERBALL	86687696	07/09/15
SERVE WITH CONFIDENCE	86576307	03/25/15
FRIENDSGIVING	86044639	08/21/13
BUTTERBALL FRIENDSGIVING	86044635	08/21/13

U.S. Trademarks Subject to Security Interest  
Granted by Butterball, LLC  
In Favor of Bank of America, N.A., as Administrative Agent  
Recorded April 3, 2013 at Reel 4996 Frame 0500

Trademark Registrations

Mark	Reg. No.	Reg. Date
SAVORY GOLD	4247247	11/20/12
TURKEY SOLUTIONS	4087435	01/17/12
NATURALLY ROASTED GOLD	4093439	01/31/12
BUTTERBALL	4103106	02/21/12
BUTTERBALL and Design	4103105	02/21/12
BUTTERBALL	3464317	07/08/08

APPALACHIAN APPLEWOOD SMOKED HAM	3170303	11/07/06
BRAISED AUTUMN GOLD TURKEY BREAST	3132931	08/22/06
SAVORY BEECHWOOD SMOKED TURKEY BREAST	3132930	08/22/06
SUN-DRIED TOMATO & SWEET BASIL TURKEY BREAST	3161153	10/17/06
HARVEST MOON SLOW ROASTED TURKEY BREAST	3132653	08/22/06
GUSTO'S HEARTLAND	2970688	07/19/05
HEARTLAND	3426765	05/13/08
E-Z MENU IDEAS	3707812	11/10/09
¡AL GUSTO!	3532143	11/11/08
TURKEYTALK	3740411	01/19/10
CAROLINA SELECTS	3513265	10/07/08
CAREFULLY GROWN & PREPARED	3188299	12/19/06
THE BEST TURKEY MAKES THE BEST TURKEY SANDWICH	3146068	09/19/06
GDANSK BRAND and Design	2988520	08/30/05
RIPPLE CREEK	2926239	02/15/05
PREMIUM CARVED	2935601	03/22/05
BUTTERBALL	2687114	02/11/03
JUST PERFECT	2011792	10/29/96
CARROLL'S FARM and Design	1879944	02/21/95
CARROLL'S FARM and Design	1943224	12/19/95
CAROLINA TURKEY NATURALLY BETTER VALUE and Design	1883723	03/14/95
GUSTO and Design	1878749	02/14/95
GUSTO'S HEARTLAND and Design	1882367	03/07/95
CAROLINA TURKEY and Design	1706993	08/11/92
TURKEY SELECTS	1593213	04/24/90
GOLDEN DELIGHT	1474349	01/26/88
CAROLINA TURKEY	1501484	08/23/88
BUTTERBALL	1400556	07/08/86
TURKEY TALK-LINE	1268796	02/28/84
BUTTERBALL and Design	1151836	04/21/81
GOLD CREST	1172448	10/06/81
LI'L BUTTERBALL	1194059	04/20/82

### **Trademark Applications**

<b>Mark</b>	<b>Appl. No.</b>	<b>Filing Date</b>
BUTTERBALL EVERY DAY RECIPE STARTERS	85846477	02/11/13
BUTTERBALL EVERY DAY CHEF SELECTS	85842693	02/06/13
BUTTERBALL EVERYDAY RECIPE STARTERS	85795547	12/05/12
TURKEY SUCCESS	85742881	10/01/12
TURKEY SUCCESS	85742871	10/01/12
TURKEY SUCCESS	85742860	10/01/12
NATIONAL THAW DAY	85734284	09/20/12
GOLDEN THURSDAY	85734276	09/20/12
BUTTERBALL	85725550	09/11/12
BUTTERBALL COOKBOOK PLUS and Design	85725152	09/10/12

NOTICE OF SUCCESSOR AGENT AND ASSIGNMENT OF SECURITY INTEREST (INTELLECTUAL PROPERTY)  
BUTTERBALL, LLC

**TRADEMARK**  
**REEL: 007358 FRAME: 0243**

BUTTERBALL COOKBOOK PLUS	85725134	09/10/12
DELI INSPIRATIONS	85585180	03/30/12
BUTTERBALL	85585172	03/30/12
BUTTERBALL and Design	85585161	03/30/12
BUTTERBALL	85585144	03/30/12
BUTTERBALL and Design	85585130	03/30/12
BUTTERBALL	85585105	03/30/12
BUTTERBALL	85424588	09/16/11
BUTTERBALL and Design	85424583	09/16/11

**U.S. Trademarks Subject to Security Interest  
Granted by Butterball, LLC  
In Favor of Bank of America, N.A., as Administrative Agent  
Recorded December 7, 2010 at Reel 4427 Frame 0125**

**Trademark Registrations**

Mark	Reg. No.	Reg. Date
BUTTERBALL	3464317	07/08/08
APPALACHIAN APPLEWOOD SMOKED HAM	3170303	11/07/06
BRAISED AUTUMN GOLD TURKEY BREAST	3132931	08/22/06
SAVORY BEECHWOOD SMOKED TURKEY BREAST	3132930	08/22/06
SUN-DRIED TOMATO & SWEET BASIL TURKEY BREAST	3161153	10/17/06
SECRET INGREDIENT: NATURE	3126765	08/08/06
STONE GROUND PEPPERCORN TURKEY BREAST	3125206	08/01/06
HARVEST MOON SLOW ROASTED TURKEY BREAST	3132653	08/22/06
SUMMER HERB AND GARLIC TURKEY BREAST	3128266	08/08/06
ORANGE BLOSSOM HONEY TURKEY BREAST	3128265	08/08/06
E-Z MENU IDEAS	3707812	11/10/09
TURKEYTALK	3740411	01/19/10
CAROLINA SELECTS	3513265	10/07/08
CAREFULLY GROWN & PREPARED	3188299	12/19/06
THE BEST TURKEY MAKES THE BEST TURKEY SANDWICH	3146068	09/19/06
PREMIUM CARVED	2935601	03/22/05
IT'S HOW WE DO IT THAT DOES IT	2861112	07/06/04
FRESH TASTE IS OUR PROMISE	2861103	07/06/04
T-RIBS	2670148	12/31/02
BUTTERBALL	2687114	02/11/03
JUST PERFECT	2011792	10/29/96
CARROLL'S FARM and Design	1879944	02/21/95
CARROLL'S FARM and Design	1943224	12/19/95
CAROLINA TURKEY NATURALLY BETTER VALUE	1883723	03/14/95
CAROLINA TURKEY and Design	1706993	08/11/92
TURKEY SELECTS	1593213	04/24/90
GOLDEN DELIGHT	1474349	01/26/88
CAROLINA TURKEY	1501484	08/23/88

BUTTERBALL	1400556	07/08/86
TURKEY TALK-LINE	1268796	02/28/84
BUTTERBALL and Design	1151836	04/21/81
GOLD CREST	1172448	10/06/81
L'L BUTTERBALL	1194059	04/20/82

**U.S. Copyrights Subject to Security Interest**  
**Granted by Butterball, LLC**  
**In Favor of Bank of America, N.A., as Administrative Agent**  
**Recorded April 4, 2013 at Volume 9902 Doc. No. 006**

**Copyright Registration**

Title	Reg. No.	Reg. Date
THE BUTTERBALL TURKEY COOKBOOK	TX0003432380	10/23/92

**Copyright Application**

Title	Appl. No.	Filing Date
BUTTERBALL LOGO	1-854147981	11/23/12

NOTICE OF SUCCESSOR AGENT AND ASSIGNMENT OF SECURITY INTEREST (INTELLECTUAL PROPERTY)  
 BUTTERBALL, LLC