

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM663124

|   |                                |                       |  |
|---|--------------------------------|-----------------------|--|
| <b>SUBMISSION TYPE:</b>   | NEW ASSIGNMENT                 |                       |  |
| <b>NATURE OF CONVEYANCE:</b>  | Security Agreement             |                       |  |
| <b>CONVEYING PARTY DATA</b>   |                                |                       |  |
| <b>Name</b>   | <b>Formerly</b>                | <b>Execution Date</b> | <b>Entity Type</b>                     |
| Omnia Family Wealth, LLC  |                                | 07/27/2021            | Limited Liability Company:<br>DELAWARE |
| <b>RECEIVING PARTY DATA</b>   |                                |                       |  |
| <b>Name:</b>  | Peapack-Gladstone Bank         |                       |  |
| <b>Street Address:</b>  | 500 Hills Drive                |                       |  |
| <b>Internal Address:</b>  | Suite 300, P.O. Box 700        |                       |  |
| <b>City:</b>  | Bedminster                     |                       |  |
| <b>State/Country:</b>   | NEW JERSEY                     |                       |  |
| <b>Postal Code:</b>   | 07921                          |                       |  |
| <b>Entity Type:</b>   | Association: UNITED STATES     |                       |  |
| <b>PROPERTY NUMBERS Total: 1</b>  |                                |                       |  |
| <b>Property Type</b>  | <b>Number</b>                  | <b>Word Mark</b>      |  |
| <b>Registration Number:</b>   | 5563363                        | OMNIA FAMILY WEALTH   |  |
| <b>CORRESPONDENCE DATA</b>  |                                |                       |  |
| <b>Fax Number:</b>  | 8009144240                     |                       |  |
| <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> |                                |                       |  |
| <b>Phone:</b>   | 800-713-0755                   |                       |  |
| <b>Email:</b>   | Ayisha.jones@wolterskluwer.com |                       |  |
| <b>Correspondent Name:</b>  | CT Corporation                 |                       |  |
| <b>Address Line 1:</b>  | 4400 Easton Commons Way        |                       |  |
| <b>Address Line 2:</b>  | Suite 125                      |                       |  |
| <b>Address Line 4:</b>  | Columbus, OHIO 43219           |                       |  |
| <b>NAME OF SUBMITTER:</b>   | Jessica Hildebrandt            |                       |  |
| <b>SIGNATURE:</b>   | /Jessica Hildebrandt/          |                       |  |
| <b>DATE SIGNED:</b>   | 07/28/2021                     |                       |  |
| <b>Total Attachments: 8</b>   |                                |                       |  |
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## **TRADEMARK SECURITY AGREEMENT**

### **(TRADEMARKS, TRADEMARK REGISTRATIONS AND TRADEMARK APPLICATIONS)**

WHEREAS, OMNIA FAMILY WEALTH, LLC, a Delaware limited liability company (the “**Grantor**”), having a principal place of business at 18851 NE 29th Avenue, Suite 400, Aventura, Florida 33180, owns the Trademarks, Trademark registrations and Trademark applications listed on Schedule I annexed hereto;

WHEREAS, Grantor and PEAPACK-GLADSTONE BANK, having an office at 500 Hills Drive, Suite 300, P.O. Box 700, Bedminster, NJ 07921-0700 (herein referred to as “**Lender**”), are parties to a Loan and Security Agreement, dated as of July 27, 2021 (as the same now exists and as may be amended, modified, restated, supplemented, extended or renewed from time to time, the “**Loan Agreement**”; capitalized terms used herein but not otherwise defined shall have the means assigned to such terms in the Loan Agreement), wherein Lender has agreed, subject to the terms and conditions specified therein and in the Loan Documents, to extend in favor of Grantor a senior secured credit facility;

WHEREAS, pursuant to the terms of the Loan Agreement, Grantor has granted Lender a security interest in all assets of Grantor, including all right, title and interest of Grantor in, to and under all General Intangibles, including Trademarks, whether presently existing or hereafter arising or acquired, together with the goodwill of the business symbolized by the trademarks and the applications therefor and the registrations thereof, and all products and proceeds thereof, including without limitation, any and all claims and causes of action which may exist by reason of infringement, violation or dilution thereof or injury to the associated goodwill, to secure the payment of all Obligations and other sums due thereunder; and

WHEREAS, in order to effectuate the grant to Lender of a continuing security interest in all of such Grantor’s right, title and interest in, to and under the Trademark Collateral (as defined below), whether presently existing or hereafter arising or acquired, Grantor has executed and delivered this agreement (this “**Trademark Security Agreement**”);

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor does hereby grant to Lender a continuing security interest in all of such Grantor’s right, title and interest in, to and under the following (all of the following items or types of property being herein collectively referred to as the “**Trademark Collateral**”), whether presently existing or hereafter arising or acquired:

(i) each trademark, trademark registration and trademark application, including, without limitation, each trademark, trademark registration and trademark application including but not limited to those referred to in Schedule I annexed hereto (which Grantor hereby represents includes all correct and complete information concerning any trademark, trademark registration, and trademark applications in which it has any beneficial interest), and all of the goodwill of the business connected with the use of, and symbolized by, each trademark, trademark registration and trademark application; and

(ii) all products and proceeds of the foregoing, including, without limitation, any claim by Grantor against third parties for past, present or future unfair competition, violation of intellectual property rights, or infringement or dilution of any trademark or trademark registration, including, without limitation any trademark or trademark registration referred to in Schedule I annexed hereto,

or for unfair competition with or injury to any trademark, trademark registration or the goodwill associated with any of the foregoing; and

(a) Upon the occurrence and continuance of an Event of Default, Grantor hereby irrevocably constitutes and appoints Lender and any officer or agent thereof, with full power of substitution, as its true and lawful attorney-in-fact with full irrevocable power and authority in the place and stead of Grantor and in the name of Grantor or in its own name, from time to time in Lender's discretion, for the purposes of carrying out the terms of this Trademark Security Agreement, to take any and all appropriate action and to execute any and all documents and instruments which may be necessary or desirable to accomplish the purposes of this Trademark Security Agreement and, without limiting the generality of the foregoing, hereby gives Lender the power and right, on behalf of Grantor, to do the following:

(i) To pay or discharge taxes, liens, security interests or other encumbrances levied or placed on or threatened against the Trademark Collateral, to effect any repairs or any insurance called for by the terms of this Trademark Security Agreement or the Loan Agreement and to pay all or any part of the premiums therefor and the costs thereof; and

(ii) (A) to receive payment of and receipt for any and all moneys, claims and other amounts due and to become due at any time in respect of or arising out of any Trademark Collateral; (B) to commence and prosecute any suits, actions or proceedings at law or in equity in any court of competent jurisdiction to collect the Trademark Collateral or any part thereof and to enforce any other right in respect of any Trademark Collateral; (C) to defend any suit, action or proceeding brought against Grantor with respect to any Trademark Collateral; (D) to settle, compromise, or adjust any suit, action or proceeding described above and, in connection therewith, to give such discharges or releases as Lender may deem appropriate; and (E) generally to sell, transfer, pledge, make any agreement with respect to or otherwise deal with any of the Trademark Collateral as fully and completely as though Lender were the absolute owner thereof for all purposes, and to do, at Lender's option all acts and things which Lender deems necessary to protect, preserve or realize upon the Trademark Collateral and Lender's security interest therein, in order to effect the intent of this Trademark Security Agreement, all as fully and effectively as Grantor might do.

This power of attorney is a power coupled with an interest and shall be irrevocable. Notwithstanding the foregoing, Grantor further agrees to execute any additional documents which Lender may reasonably require in order to confirm this power of attorney, or which Lender may deem reasonably necessary to enforce any of its rights contained in this Trademark Security Agreement.

(b) The powers conferred on Lender hereunder are solely to protect its interests in the Trademark Collateral and shall not impose any duty upon it to exercise any such powers. Lender shall be accountable only for amounts that it actually receives as a result of the exercise of such powers and neither it nor any of its officers, directors, employees or agents shall be responsible to Grantor for any act or failure to act, except for its own gross negligence or willful misconduct.

(c) Grantor also authorizes Lender to execute, in connection with any sale provided for in the Loan Agreement, any endorsements, assignments or other instruments of conveyance or transfer with respect to the Trademark Collateral.

**Execution of Power of Attorney.** Concurrently with the execution and delivery hereof, Grantor is executing and delivering to Lender, in the form of Schedule II hereto, three (3) originals of a Power of Attorney for the implementation of any assignment, sale or other disposal of the Trademark Collateral pursuant to the terms of the Loan Agreement.

[Signature Page to Special Power of Attorney]

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

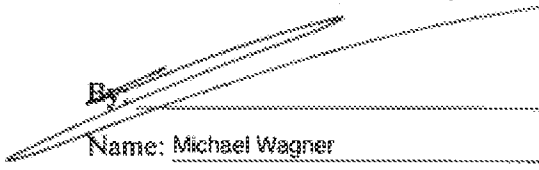
At such time as the Loans and the other Obligations have been paid in full (other than contingent indemnification obligations in which no claim has been made or is reasonably foreseeable), the Commitments have been terminated, and all Letters of Credit have been terminated or Cash Collateralized in accordance with the provisions of the Loan Agreement, the Trademark Collateral shall be automatically released from the Liens created hereby, and this Trademark Security Agreement and all obligations (other than those expressly stated to survive such termination) of Lender and Grantor hereunder shall automatically terminate, all without delivery of any instrument or any further action by any party, and all rights to the Trademark Collateral shall revert to Grantor. At the request and sole expense of Grantor following any such termination, Lender shall execute and deliver to Grantor any documents that Grantor shall reasonably request to evidence such termination, including without limitation a formal release of this Trademark Security Agreement to be filed of record.

[Signatures are on following page]

IN WITNESS WHEREOF, Grantor has caused this Trademark Security Agreement to be duly executed as of the 27 day of July, 2021.

GRANTOR:

OMNIA FAMILY WEALTH, LLC

  
By: \_\_\_\_\_  
Name: Michael Wagner  
Title: Chief Operating Officer

SCHEDULE I  
TO TRADEMARK SECURITY AGREEMENT

| <u>Company</u>              | <u>Trademark</u>    | <u>Registration<br/>Number</u> | <u>Serial Number</u> |
|-----------------------------|---------------------|--------------------------------|----------------------|
| Omnia Family Wealth,<br>LLC | OMNIA FAMILY WEALTH | 5563363                        | 86754697             |