

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM711862

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
SEQUENCE:	1		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Independent Bank	FORMERLY Guaranty Bank and Trust Company	12/23/2021	Texas State Bank: TEXAS
RECEIVING PARTY DATA			
Name:	Honey Smoked Fish Holdings, LLC		
Street Address:	1601 Dodge Street, Suite 2300		
Internal Address:	Attn. Mr. Chase Meyer		
City:	Omaha		
State/Country:	NEBRASKA		
Postal Code:	68102		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	4635051	HONEY SMOKED SALMON	
Registration Number:	4665448	HONEY SMOKED FISH CO.	
Registration Number:	5273616	HONEY SMOKED SALMON	
CORRESPONDENCE DATA			
Fax Number:	3038300809		
<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:	3038300800		
Email:	dmoses@markuswilliams.com		
Correspondent Name:	Markus Williams Young & Hunsicker LLC		
Address Line 1:	1775 Sherman Street		
Address Line 2:	Suite 1950		
Address Line 4:	Denver, COLORADO 80203		
NAME OF SUBMITTER:	David J. Moses		
SIGNATURE:	/David J. Moses/		
DATE SIGNED:	03/03/2022		
Total Attachments: 6			

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**TERMINATION AND RELEASE OF
AMENDED AND RESTATED
INTELLECTUAL PROPERTY SECURITY AGREEMENT**

THIS TERMINATION AND RELEASE OF AMENDED AND RESTATED INTELLECTUAL PROPERTY SECURITY AGREEMENT (this "Release") dated as of December 23, 2021, is made by INDEPENDENT BANK, a Texas state bank association (IBTX), successor in interest by merger to Guaranty Bank and Trust Company (the "Secured Party"), as the Administrative Agent of the benefit of the Credit Parties, in favor of HONEY SMOKED FISH HOLDINGS, LLC, a Delaware limited liability company (the "Grantor"). Capitalized terms used in this Release and not defined herein shall have the meanings ascribed to them in the Security Agreement (as defined below).

WHEREAS, Grantor and the Secured Party entered into an Amended and Restated Intellectual Property Security Agreement, dated as of February 15, 2019 (the "Security Agreement") which Security Agreement was recorded with the United States Patent and Trademark Office on March 6, 2019, at Reel 6583, Frame 0339 for the purpose of collateral security for all indebtedness and obligations of the Grantor to the Secured Party arising under a certain Loan Agreement (as defined in the Security Agreement);

WHEREAS, pursuant to the Security Agreement, the Grantor irrevocably pledged and assigned to the Secured Party, and granted the Secured Party, on behalf of and for the ratable benefit of the Credit Parties, a security interest with power of sale to the extent permitted by law in, the Proprietary Collateral (each as defined in the Security Agreement), including, without limitation, the registered Trademarks and applications for Trademarks listed on Exhibit A hereto; and

WHEREAS, the Secured Party has agreed to terminate and release its security interest in the Proprietary Collateral as herein provided:

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the Secured Party hereby terminates and releases its security interest in the Proprietary Collateral, including, without limitation, the registered Trademarks and applications for Trademarks listed on Exhibit A hereto, and the Secured Party hereby assigns and transfers to the Grantor, without representation, warranty or recourse, all of the Secured Party's right, title and interest in and to such Intellectual Property, effective as of the date set forth above.

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INDEPENDENT BANK

By: Cathy P. Goss, EVP
Name: Cathy P. Goss
Title: Executive Vice President

CERTIFICATE OF ACKNOWLEDGMENT

STATE OF COLORADO)
) ss.
COUNTY OF DENVER)

The foregoing instrument was acknowledged before me this 22nd day of December, 2021, by CATHY P. GOSS, as EVP of Independent Bank, a Texas state bank association (IBTX).


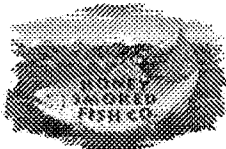
LORRAINE MANFREDI
Notary Public
State of Colorado
Notary ID # 20134032479
My Commission Expires 05-31-2025

Lorraine Manfredi
Notary Public



EXHIBIT A

U.S. FEDERAL REGISTERED TRADEMARKS

REGISTRATIONS

#	Grantor (Registered Owner/Applicant)	Trademark/ Trademark Application	Description	Registration No./ Application No.	Registration Date/ Application Date
1.	Honey Smoked Fish Holdings, LLC (K Mason Holdings, LLC f/k/a Rocky Mountain Honey Smoked Fish Company, LLC)	Honey Smoked Salmon & Design 	"preserved fish" International Class 029	4,635,051	November 11, 2014
2.	Honey Smoked Fish Holdings, LLC (K Mason Holdings, LLC f/k/a Rocky Mountain Honey Smoked Fish Company, LLC)	Honey Smoked Fish Co. & Design 	"on-line retail store services featuring preserved fish" International Class 035	4,665,448	January 6, 2015
3.	Honey Smoked Fish Holdings, LLC (K Mason Holdings, LLC f/k/a Rocky Mountain Honey Smoked Fish Company, LLC)	Honey Smoked Salmon	"preserved fish" International Class 029	5,273,616	August 29, 2017
4.	The MacKnight Food Group, Inc.	FJORD Dawn	"smoked fish; seafood" International Class 029	2,962,520/ 78/373,587	June 14, 2005/ February 25, 2004

#	Grantor (Registered Owner/Applicant)	Trademark/ Trademark Application	Description	Registration No./ Application No.	Registration Date/ Application Date
5.	The MacKnight Food Group, Inc.	FJORD Superior	"smoked fish; salmon" International Class 029	4,266,733/ 85/454,190	January 1, 2013/ October 24, 2011
6.	The MacKnight Food Group, Inc.	Glen Dawn	"smoked fish; seafood" International Class 029	2,951,819/ 78/417,189	May 17, 2005/ May 12, 2004
7.	The MacKnight Food Group, Inc.	Hickory House	"smoked fish, namely, salmon" International Class 029	4,208,912/ 85/414,225	September 18, 2012/ September 2, 2011
8.	The MacKnight Food Group, Inc.	Highland Reserve	"smoked fish, namely, salmon" International Class 029	4,208,935/ 85/422,347	September 18, 2012/ September 14, 2011
9.	The MacKnight Food Group, Inc.	Macknight	"smoked fish; salmon" International Class 029	4,248,843/ 85/414,171	November 27, 2012/ October 24, 2011

#	Grantor (Registered Owner/Applicant)	Trademark/ Trademark Application	Description	Registration No./ Application No.	Registration Date/ Application Date
10.	The MacKnight Food Group, Inc.	Miscellaneous Design (log Cabin) (Hickory House logo) 	“smoked fish, namely, salmon” International Class 029	4,157,028/ 85/414,264	June 12, 2012/ September 2, 2011
11.	The MacKnight Food Group, Inc.	MISCELLANEOU S DESIGN (MACKNIGHT) 	“smoked fish: salmon” International Class 029	4,170,883/ 85/458,705	July 10, 2012/ October 28, 2011
12.	The MacKnight Food Group, Inc.	NORDIC CROWN	“smoked fish, namely, salmon originating from Norway” International Class 029	4,224,354/ 85/414,165	October 16, 2012/ September 2, 2011
13.	The MacKnight Food Group, Inc.	NORWEGIAN DAWN	“smoked fish, namely, salmon originating from Norway” International Class 029	4,216,594/ 85/414,197	October 2, 2012/ September 2, 2011
14.	The MacKnight Food Group, Inc.	PARTY SLICES	“smoked fish; salmon” International Class 029	4,366,745/ 85/490,817	July 16, 2013/ December 8, 2011

#	Grantor (Registered Owner/Applicant)	Trademark/ Trademark Application	Description	Registration No./ Application No.	Registration Date/ Application Date
15.	The MacKnight Food Group, Inc.	SCOTTISH DAWN	“smoked fish, namely, salmon originating from Scotland” International Class 029	4,193,311/ 85/414,144	August 21, 2012/ September 2, 2011
16.	The MacKnight Food Group, Inc.	THE CONNOISSEUR'S CHOICE	“smoked fish; seafood” International Class 029	2,926,360	February 15, 2005

Trademark Applications

Trademark Applications	Application Number	Application Date	Applicant
None.	N/A	N/A	N/A

Patents

Country	Patent	Description	Registration Number	Registration Date	Record Owner
None.	N/A	N/A	N/A	N/A	N/A

Patent Applications

Patent Applications	Application Number	Application Date	Applicant
None.	N/A	N/A	N/A