TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM752841

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Fasteners For Retail, Inc.		09/01/2022	Corporation: OHIO

RECEIVING PARTY DATA

Name:	Cerberus Business Finance Agency, LLC
Street Address:	875 Third Avenue
City:	New York
State/Country:	NEW YORK
Postal Code:	10022
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 32

Property Type	Number	Word Mark					
Registration Number:	5716820	ALWAYS ON					
Registration Number:	1087186	ARROWHEAD					
Registration Number:	1911437	DATA STRIP					
Registration Number:	5004530	SI					
Registration Number:	2125271	EXCELSIOR					
Registration Number:	0936934	FASTBACK					
Registration Number:	2022773	FASTENERS FOR RETAIL					
Registration Number:	1363419	FASTRACK					
Registration Number:	1259810	FASTWIST					
Registration Number:	2232064	FFR					
Registration Number:	2247725	FOLD-N-HOLD					
Registration Number:	5157431	FRESH-FIT					
Registration Number:	4217190	INVISI-SHIELD					
Registration Number:	2211476	LABEL - RELEASE					
Registration Number:	2890525	LOSS PREVENTION MERCHANDISING					
Registration Number:	1245241	MAGNACLAMP					
Registration Number:	3190482	MAGNECORP					
Registration Number:	4463265	NEXT					
Registration Number:	2167001	POP-UP					

Property Type	Number	Word Mark
Registration Number:	2848622	POWER ZONE
Registration Number:	1642836	RAZZ SYSTEM
Registration Number:	1665842	SHIPFLAT
Registration Number:	5716822	SIFFRON
Registration Number:	5716821	SIFFRON
Registration Number:	5716819	SIFFRON ALWAYS ON
Registration Number:	4152079	SOUTHERN IMPERIAL
Registration Number:	1495103	SUPER GRIP
Registration Number:	5208017	SUPERGRIP
Registration Number:	2491451	SURE-TWIST
Registration Number:	3969593	TOTAL RETAIL SOLUTIONS
Registration Number:	1189736	TWIST POP
Registration Number:	1256143	VERSA CLIP

CORRESPONDENCE DATA

Fax Number: 2125935955

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: 212-756-2132

Email: scott.kareff@srz.com

Correspondent Name: S. Kareff c/o Schulte Roth & Zabel LLP

Address Line 1: 919 Third Avenue

Address Line 2: 25th Floor

Address Line 4: New York, NEW YORK 10022

NAME OF SUBMITTER:	Scott Kareff (014951-2136)
SIGNATURE:	/EC FOR SK/
DATE SIGNED:	09/01/2022

Total Attachments: 12

source=Siffron - Trademark Security Agreement [Executed]#page1.tif source=Siffron - Trademark Security Agreement [Executed]#page2.tif source=Siffron - Trademark Security Agreement [Executed]#page3.tif source=Siffron - Trademark Security Agreement [Executed]#page4.tif source=Siffron - Trademark Security Agreement [Executed]#page5.tif source=Siffron - Trademark Security Agreement [Executed]#page6.tif source=Siffron - Trademark Security Agreement [Executed]#page7.tif source=Siffron - Trademark Security Agreement [Executed]#page8.tif source=Siffron - Trademark Security Agreement [Executed]#page9.tif source=Siffron - Trademark Security Agreement [Executed]#page10.tif source=Siffron - Trademark Security Agreement [Executed]#page11.tif source=Siffron - Trademark Security Agreement [Executed]#page11.tif

GRANT OF A SECURITY INTEREST - TRADEMARKS

This Trademark Security Agreement (this "<u>Trademark Security Agreement</u>") is made as of September 1, 2022, by Fasteners For Retail, Inc., an Ohio corporation ("<u>Grantor</u>"), in favor of Cerberus Business Finance Agency, LLC, in its capacity as collateral agent for the Secured Parties (together with its successors and assigns in such capacity, "<u>Grantee</u>").

WHEREAS, Grantor owns the trademarks and service marks listed on the attached <u>Schedule A</u>, which trademarks and service marks are registered or applied for in the United States Patent and Trademark Office (the "<u>Current Trademarks</u>");

WHEREAS, the Grantor may hereafter acquire right, title or interest in and to additional trademarks and service marks that are registered or applied for in the United States Patent and Trademark Office (the "Hereafter Acquired Trademarks" and together with the Current Trademarks, the "Trademarks");

WHEREAS, the Grantor has entered into a Pledge and Security Agreement, dated September 1, 2022 (as amended, restated, amended and restated, supplemented, modified or otherwise changed from time to time, the "Security Agreement"), in favor of Grantee, as the Collateral Agent for itself and the Secured Parties; and

WHEREAS, pursuant to the Security Agreement, the Grantor has granted to the Grantee for the benefit of the Secured Parties (each such term as defined in the Security Agreement), a continuing security interest in all Trademarks, together with all goodwill associated therewith and symbolized thereby and the applications and registrations thereof, and all proceeds thereof, including, without limitation, any and all causes of action arising out of or relating to any infringement thereof and any and rights to recover from past, present and future violations thereof (the "IP Collateral"), as collateral security for the payment, performance and observance of the Secured Obligations (as defined in the Security Agreement).

NOW, THEREFORE, as collateral security for the payment, performance and observance of all of the Secured Obligations, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby pledges and grants to the Grantee, for the benefit of the Secured Parties, a continuing security interest in the IP Collateral (other than, to the extent provided in the Security Agreement, any Excluded Property).

All capitalized terms used but not otherwise defined herein have the meanings given to them in the Security Agreement.

The Grantor does hereby further acknowledge and affirm that the rights and remedies of the Grantee with respect to the IP Collateral are more fully set forth in the Security Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein.

THIS AGREEMENT SHALL BE GOVERNED BY, CONSTRUED AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK.

This Trademark Security Agreement may be executed in any number of counterparts and by different parties in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement. Signature pages may be detached from multiple separate counterparts and attached to a single counterpart.

[Remainder of page intentionally left blank; signature page follows.]

IN WITNESS WHEREOF, Grantor has caused this Trademark Security Agreement to be duly executed by its officer thereunto duly authorized as of the date first set forth above.

FASTENERS FOR RETAIL, INC., an Ohio corporation,

as Grantor

Compositioned by:

By: Me Frate
Name: Neo Frate

Title: Chief Financial Officer and Secretary

SCHEDULE A TO GRANT OF A SECURITY INTEREST

Trademark Registrations and Applications

.∞	7.	6.	5.	.4.	က်	2.	1.	#
FFR DSI TOTAL RETAIL SOLUTIONS	FFR DSI TOTAL RETAIL SOLUTIONS	FFR DSI	SOUTHERN IMPERIAL	SIFFRON	SIFFRON	NEXT	INVISI-SHIELD	Trademark
Brazil	Brazil	Brazil	Australia	Australia	Australia	Australia	Australia	Jurisdiction
830069330	830069364	830069321	1208613	1910664	1910673	1480940	2042375	Application Number
830069330	830069364	830069321	1208613	1910664	1910673	1480940	2042375	Registration Number
10/13/2008	10/13/2008	10/13/2008	11/5/2007	3/1/2018	3/1/2018	3/19/2012	10/9/2019	Application Date
12/27/2011	12/27/2011	12/27/2011	11/5/2007	3/1/2018	3/1/2018	3/19/2012	10/9/2019	Registration Date
Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Status
Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Current Owner of Record

Г	Т	Г		1	1			Т		
18	17	16	15	14	13	12	11	10	9.	*
SOUTHERN IMPERIAL	SIFFRON DESIGN	SIFFRON	SI DESIGN	RAZZ	NEXT & DESIGN	FFR DSI TOTAL RETAIL SOLUTIONS & design	FFR DSI	FFR DESIGN	SOUTHERN IMPERIAL	Trademark
Canada	Canada	Canada	Canada	Canada	Canada	Canada	Canada	Canada	Brazil	Jurisdiction
1468416	1887330	1887331	1751108	1406754	1569505	1405722	1405724	1100957	840082452	Application Number
TMA839519	TMA1085384	TMA1073503	TMA987184	TMA754924	TMA892408	TMA763460	TMA763486	TMA585364	840082452	Registration Number
2/4/2010	3/9/2018	3/9/2018	10/19/2015	8/8/2008	3/20/2012	7/31/2008	7/31/2008	4/27/2001	4/5/2012	Application Date
1/8/2013	10/19/2020	2/25/2020	12/19/2017	12/9/2009	12/16/2014	4/8/2010	4/8/2010	7/16/2003	3/31/2015	Registration Date
Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Status
Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Current Owner of Record					

1				1			Γ	1	ı	Γ	.
29	28	27	26	25	24	23	22	21	20	19	#
SOUTHERN IMPERIAL	SOUTHERN IMPERIAL	SIFFRON	SIFFRON	SIFFRON	SIFFRON	SIFFRON	SIFFRON	FFR DSI TOTAL RETAIL SOLUTIONS	FFR DSI	FFR	Trademark
China	China	China	China	China	China	China	China	China	China	China	Jurisdiction
10745177	10745178	30776521	30776522	30776523	30776524	30776525	30776526	6894750	6894747	5741816	Application Number
10745177	10745178	30776521	30776522	30776523	30776524	30776525	30776526	6894750	6894747	5741816	Registration Number
4/10/2012	4/10/2012	5/9/2018	5/9/2018	5/9/2018	5/9/2018	5/9/2018	5/9/2018	8/12/2008	8/12/2008	11/23/2006	Application Date
7/28/2013	7/28/2013	5/7/2020	4/14/2019	4/7/2019	6/14/2020	4/7/2019	4/7/2019	11/21/2010	7/21/2010	10/7/2009	Registration Date
Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Status
Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Current Owner of Record						

39	38	37	36	35	34	33	32	31	30	#
Design Only	Design Only	SOUTHERN IMPERIAL	SOUTHERN IMPERIAL	SIFFRON	SIFFRON	RAZZ	NEXT	FFr	SOUTHERN IMPERIAL	Trademark
Mexico	Mexico	Japan	EU trade marks	China	Jurisdiction					
1670506	1670507	2012-024814	10753994	17867405	17867406	7036271	10753622	2167617	10745176	Application Number
1619667	1682707	5538234	10753994	17867405	17867406	7036271	10753622	2167617	10745176	Registration Number
10/20/2015	10/20/2015	3/30/2012	3/23/2012	3/1/2018	3/1/2018	7/4/2008	3/23/2012	4/9/2001	4/10/2012	Application Date
3/7/2016	10/12/2016	11/22/2012	8/21/2012	7/24/2018	7/24/2018	8/26/2009	7/26/2015	6/6/2003	7/28/2013	Registration Date
Registered	Status									
Fasteners For Retail, Inc.	Current Owner of Record									

49	48	47	46	45	44	43	42	41	40	#
SIFFRON	SIFFRON	SIFFRON	SI	RAZZ	NEXT MERCHANDISING SYSTEM	FFR-DSI YELLOW PAGES	FFR DSI TOTAL RETAIL SOLUTIONS	FFR DSI	FFR	Trademark
Mexico	Mexico	Mexico	Mexico	Mexico	Mexico	Mexico	Mexico	Mexico	Mexico	Jurisdiction
2022841	2022845	2022852	1670505	957055	1454837	982462	960512	960509	522827	Application Number
1889928	1889930	1889937	1619794	1085408	1503566	1129709	1100683	1100682	763027	Registration Number
3/15/2018	3/15/2018	3/15/2018	10/20/2015	8/26/2008	2/6/2014	1/7/2009	9/10/2008	9/10/2008	12/11/2001	Application Date
5/29/2018	5/29/2018	5/29/2018	3/7/2016	2/18/2009	12/15/2014	11/6/2009	5/20/2009	5/20/2009	9/27/2002	Registration Date
Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Status
Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Current Owner of Record

59	58	57	56	55	54	53	52	51	50	*
Design Only	DATA STRIP	ARROWHEAD	ALWAYS ON	SOUTHERN IMPERIAL	SOUTHERN IMPERIAL	SOUTHERN IMPERIAL	SIFFRON	SIFFRON	SIFFRON	Trademark
U.S. Federal	U.S. Federal	U.S. Federal	U.S. Federal	Mexico	Mexico	Mexico	Mexico	Mexico	Mexico	Jurisdiction
86611425	74544552	73060240	87681723	1261447	1261448	1261449	2022822	2022830	2022837	Application Number
5004530	1911437	1087186	5716820	1375831	1307914	1392696	1889922	1889923	1889925	Registration Number
4/27/2015	7/1/1994	8/11/1975	11/13/2017	3/27/2012	3/27/2012	3/27/2012	3/15/2018	3/15/2018	3/15/2018	Application Date
7/19/2016	8/15/1995	3/14/1978	4/2/2019	6/18/2013	8/29/2012	8/26/2013	5/29/2018	5/29/2018	5/29/2018	Registration Date
Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Status
Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Current Owner of Record					

				1	1		Γ	ı	Γ	Γ	
70	69	68	67	66	65	64	63	62	61	60	#
LOSS PREVENTION MERCHANDISING	LABEL - RELEASE	INVISI-SHIELD	FRESH-FIT	66 FOLD-N-HOLD	FFR	64 FASTWIST	FASTRACK	FASTENERS FOR RETAIL	61 FASTBACK	EXCELSIOR	Trademark
U.S. Federal	U.S. Federal	U.S. Federal	U.S. Federal	U.S. Federal	Jurisdiction						
76517888	75123752	85535919	86849779	75468305	75421338	73389639	73528252	74508533	72397611	75184001	Application Number
2890525	2211476	4217190	5157431	2247725	2232064	1259810	1363419	2022773	0936934	2125271	Registration Number
5/29/2003	6/21/1996	2/7/2012	12/15/2015	4/15/1998	1/22/1998	9/27/1982	3/22/1985	4/4/1994	7/16/1971	10/21/1996	Application Date
9/28/2004	12/15/1998	10/2/2012	3/7/2017	5/25/1999	3/16/1999	12/6/1983	10/1/1985	12/17/1996	7/4/1972	12/30/1997	Registration Date
Registered	Registered	Registered	Registered	Registered	Status						
Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Current Owner of Record					

	on	~ <u>`</u>		~1	~1	~1	~1	ر ا	ر.	~1	*
81 SOUTHERN IMPERIAL	80 SIFFRON ALWAYS ON	79 SIFFRON	78 SIFFRON	77 SHIPFLAT	76 RAZZ SYSTEM	75 POWER ZONE	74 POP-UP	73 NEXT	72 MAGNECORP	71 MAGNA CLAMP	Frademark
U.S. Federal	U.S. Federal	U.S. Federal	U.S. Federal	U.S. Federal	U.S. Federal	U.S. Federal	U.S. Federal	U.S. Federal	U.S. Federal	U.S. Federal	Jurisdiction
77320099	87681722	87681732	87681735	74139657	74066567	76431522	75199193	85551842	76617794	73243963	Application Number
4152079	5716819	5716821	5716822	1665842	1642836	2848622	2167001	4463265	3190482	1245241	Registration Number
11/2/2007	11/13/2017	11/13/2017	11/13/2017	2/12/1991	6/7/1990	7/17/2002	11/18/1996	2/24/2012	10/22/2004	12/26/1979	Application Date
6/5/2012	4/2/2019	4/2/2019	4/2/2019	11/26/1991	4/30/1991	6/1/2004	6/23/1998	1/7/2014	1/2/2007	7/12/1983	egistration rate
Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Status
Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Current Owner of Record									

Т	П	Г	Т		1					
91	90	89	88	87	86	85	84	83	82	#
RAZZ	NEXT	FFR MERCHANDISING, INC.	FASTENERS FOR RETAIL	VERSA CLIP	TWIST POP	TOTAL RETAIL SOLUTIONS	SURE-TWIST	SUPERGRIP	SUPER GRIP	Trademark
United Kingdom	United Kingdom	U.S. State - Ohio	U.S. State - Ohio	U.S. Federal	Jurisdiction					
UK00907036271	UK00910753622			73378521	73277353	85120834	75898239	87118092	73696947	Application Number
UK00907036271	UK00910753622	2272389	RN206109	1256143	1189736	5656968	2491451	5208017	1495103	Registration Number
7/4/2008	3/23/2012			8/6/1982	9/10/1980	9/1/2010	1/18/2000	7/27/2016	11/23/1987	Application Date
8/26/2009	7/26/2015	2/25/2014	8/31/1995	11/1/1983	2/16/1982	5/31/2011	9/18/2001	5/23/2017	7/5/1988	Registration Date
Registered	Status									
Fasteners For Retail, Inc.	Current Owner of Record									

99.	98.	97.	96.	95	94	93	92	#
FFR DSI	FFR DSI	FFR DSI	FFR DSI	FFR	94 SOUTHERN IMPERIAL	SIFFRON	SIFFRON	Trademark
India	India	India	India	Venezuela	United Kingdom	United Kingdom	United Kingdom	Jurisdiction
1716459	1716457	1716458	1716456	2001-009359	UK00910753994	UK00917867405	UK00917867406	Application Number
1716459	1716457	1716458	1716456	P245229	UK00910753994	UK00917867405	UK00917867406	Registration Number
7/31/2008	7/31/2008	7/31/2008	7/31/2008	5/31/2001	3/23/2012	3/1/2018	3/1/2018	Application Date
7/31/2008	7/31/2008	7/31/2008	7/31/2008	6/27/2003	8/21/2012	7/24/2018	7/24/2018	Registration Date
Registered	Registered	Registered	Registered	Registered	Registered	Registered	Registered	Status
Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Fasteners For Retail, Inc.	Current Owner of Record

RECORDED: 09/01/2022