OP \$615.00 2745850

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM800601

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	TERMINATION AND RELEASE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
KKR Loan Administration Servcies LLC, as Collateral Agent		04/04/2023	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	Warldwide Chart Nutritional Cumplements, Inc.
	Worldwide Sport Nutritional Supplements, Inc.
Street Address:	90 Orville Drive
City:	Bohemia
State/Country:	NEW YORK
Postal Code:	11716
Entity Type:	Corporation: NEW YORK
Name:	Balance Bar Company
Street Address:	90 Orville Drive
City:	Bohemia
State/Country:	NEW YORK
Postal Code:	11716
Entity Type:	Corporation: DELAWARE
Name:	Best Bar Ever, Inc.
Street Address:	90 Orville Drive
City:	Bohemia
State/Country:	NEW YORK
Postal Code:	11716
Entity Type:	Corporation: DELAWARE
Name:	MET-Rx Substrate Technology, Inc.
Street Address:	90 Orville Drive
City:	Bohemia
State/Country:	NEW YORK
Postal Code:	11716
Entity Type:	Corporation: CALIFORNIA
	

PROPERTY NUMBERS Total: 24

TRADEMARK REEL: 008034 FRAME: 0096

900763468

Property Type	Number	Word Mark
Registration Number:	2745850	BALANCE
Registration Number:	3937988	BALANCE
Registration Number:	2659753	BALANCE BAR
Registration Number:	3036771	BALANCE BAR
Registration Number:	2999244	BALANCE BAR GOLD
Registration Number:	5219980	BALANCE DUO-LICIOUS
Registration Number:	2636101	BALANCE GOLD
Registration Number:	5219977	BALANCE ORIGINAL
Registration Number:	1911063	BODY FORTRESS
Registration Number:	2058523	MET-RX
Registration Number:	2556583	MET-RX PROTEIN PLUS
Registration Number:	1962981	METAMYOSYN
Registration Number:	5160104	MET·RX · MX SPORTS NUTRITION -
Registration Number:	5088405	MET-RX
Registration Number:	2871892	PURE PROTEIN
Registration Number:	4725680	PURE PROTEIN
Registration Number:	2510283	SIZE UP
Registration Number:	4805630	THE BEST BAR EVER
Registration Number:	4985659	THE BEST BAR EVER
Registration Number:	2981290	ULTRAMYOSYN
Registration Number:	3657522	YOUR BODY YOUR FORTRESS
Registration Number:	2424531	WORLDWIDE SPORT NUTRITION
Registration Number:	2169788	MET-RX
Serial Number:	90142660	PURE PROTEIN

CORRESPONDENCE DATA

Fax Number:

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: 8004945225

Email: ipteam@cogencyglobal.com

Correspondent Name: JAY DASILVA

Address Line 1: 1025 CONNECTICUT AVE., NW, STE. 712

Address Line 2: COGENCY GLOBAL INC.
Address Line 4: WASHINGTON, D.C. 20036

ATTORNEY DOCKET NUMBER:	1957510 TM
NAME OF SUBMITTER:	Angela Amico Olchaskey
SIGNATURE:	/Angela Amico Olchaskey/
DATE SIGNED:	04/05/2023

Total Attachments: 6

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TERMINATION AND RELEASE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

This TERMINATION AND RELEASE OF GRANT OF SECURITY INTEREST IN TRADEMARKS (this "Termination and Release") is granted as of April 4, 2023 by KKR LOAN ADMINISTRATION SERVICES LLC, as Collateral Agent (the "Agent"), in favor of WORLDWIDE SPORT NUTRITIONAL SUPPLEMENTS, INC. ("World Wide"), BALANCE BAR COMPANY ("Balance Bar"), BEST BAR EVER, INC. ("BBE"), and METRX SUBSTRATE TECHNOLOGY, INC. ("MET-RX" and, together with World Wide, Balance Bar, and BBE, the "Grantors").

WHEREAS, the Grantors executed and delivered that certain Grant of Security Interest in Trademarks, dated as of October 1, 2021 (as amended, restated, supplemented or otherwise modified prior to the date hereof, the "Grant") granting the Agent a security interest in and lien on certain trademarks and trademark applications ("Trademarks") described therein, which was recorded with the United States Patent and Trademark Office ("USPTO") on October 1, 2021, at Reel 7439, Frame 0537;

WHEREAS, the Grantors have requested that Agent hereby terminate, release and discharge fully its security interests in and liens on all right, title and interest of the Grantors in, to and under all of the Trademarks as herein provided; and

WHEREAS, the Grantors have requested that the Agent provide a document suitable for recording with the USPTO to evidence the release of the Agent's security interests in and liens on the certain Trademarks as herein provided.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent hereby:

- 1. terminates the Grant and releases, terminates and discharges, without representation, recourse or warranty whatsoever, all of its liens and security interests in the Grantors' right, title and interest in, to and under the Trademarks, and all goodwill associated therewith, including those certain Trademarks identified in Schedule I hereto; and
- 2. authorizes and requests that this Termination and Release be recorded, at the Grantors' expense, at the USPTO.

THIS TERMINATION AND RELEASE AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER SHALL BE GOVERNED BY, AND SHALL BE CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE INTERNAL LAWS (AND NOT THE CONFLICT OF LAW RULES) OF THE STATE OF NEW YORK.

[Signature page follows]

IN WITNESS WHEREOF, the undersigned has executed this Termination and Release by its duly authorized officer as of the date first above written.

> KKR LOAN ADMINISTRATION SERVICES LLC, as Collateral Agent

By: Name: John Knox

Title: CFO

REEL: 008034 FRAME: 0100

SCHEDULE I TO

TERMINATION AND RELEASE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

Trademark Registrations/Applications

<u>USA</u>

Registrations:

Trademark Name BALANCE	Owner Balance Bar	<u>Matterno</u> 2012-105/	App Number 76194400	Reg Number 2745850	Trademark Status Registered	File Date 16-Jan-	Reg Date 05-Aug-	Next Renewal Date 05-Aug-2023
ווייי די די די	Company	,	2 200000	3000	j .	2001	2003	30 11
BALANCE	Balance Bar Company	2012-106/	85099089	3937988	Registered	03-Aug- 2010	29-Mar- 2011	29-Mar-2031
BALANCE BAR	Balance Bar Company	2012-107/	75321186	2659753	Registered	08-Jul- 1997	10-Dec- 2002	10-Dec-2022
BALANCE BAR	Balance Bar Company	2012-108/	78416165	3036771	Registered	10-May- 2004	27-Dec- 2005	27-Dec-2025
BALANCE BAR	Balance Bar	2012-110/	78409022	2999244	Registered	27-Apr-	20-Sep-	20-Sep-2025
GOLD	Company					2004	2005	
Balance Duo-	Balance Bar	2016-100/	87161757	5219980	Registered	06-Sep-	06-Jun-	06-Jun-2027
licious	Сотрапу					2016	2017	
BALANCE	Balance Bar	2012-112/	75854595	2636101	Registered	20-Nov-	15-Oct-	15-Oct-2022
GOLD	Company					1999	2002	
Balance Original	Balance Bar Company	2016-099/	87161151	5219977	Registered	05-Sep- 2016	06-Jun- 2017	06-Jun-2027
BODY	Met-Rx Substrate	2007-	74569290	1911063	Registered	02-Sep-	15-Aug-	15-Aug-2025
FORTRESS	Technology, Inq.	1113/				1994	1995	
MET RX	Met-Rx Substrate	39155/329	74431171	2058523	Registered	02-Sep- 1993	06-May- 1997	06-May-2027
MET RX	Met-Rx Substrate	39155/336	75703896	2556583	Registered	12-Mav-	02-Apr-	02-Apr-2022
PROTEIN PLUS	Technology, Inq.					1999	2002	,
METAMYOSYN	Met-Rx Substrate	2007-	74608787	1962981	Registered	09-Dec-	19-Mar-	19-Mar-2026
	Technology, Inq.	1606/				1994	1996	
MET-RX &	Met-Rx Substrate	2016-095/	871151111	5160104	Registered	25-Jul-	14-Mar-	14-Mar-2027
'Badge' Design	Technology, Inq.					2016	2017	
MET-RX &	Met-Rx Substrate	2016-004/	86903508	5088405	Registered	10-Feb-	22-Nov-	22-Nov-2026
Design (2016	Technology, Inq.					2016	2016	
logo)								

BALANCE DESIGN BALANCE BALANCE BAR BALANCE Trademark Name BALANCE BAR COMPANY BALANCE BAR <u>Owner</u> BALANCE BAR COMPANY BALANCE BAR COMPANY COMPANY 2012-067/ 2012-068/ 2012-071/ 2012-070 Matterno 1492750 865812 1492749 App Number 1002739 Reg Number TMA554036 TMA532376 TMA870002 TMA870003 Registered Registered Registered Registered Trademark Status 1998 21-JAN-File Date 07-JAN-20101999 18-AUG-18-AUG-20-NOV-2001 28-JAN-2014 2000 08-SEP-28-JAN-2014 Reg Date 20-NOV-2031 28-JAN-2029 Next Renewal Date 28-JAN-2029 08-SEP-2030

CANADA

	30-Jun- 1998	14-Apr- 1994	Registered	2169788	74512409		MET-RX SUBSTRATE TECHNOLOGY, INC.	MET-RX
	1998	1994					SPORT NUTRITIONAL SUPPLEMENTS, INC.	SPORT
	30-Jan-	04-Mar-	Registered	2424531	75653333		WORLDWIDE	WORLDWIDE
21-Jul-2029	21-Jul- 2009	13-Jan- 2009	Registered	3657522	77648154	2007-724/	Met-Rx Substrate Technology, Inq.	YOUR BODY YOUR FORTRESS
02-Aug-2025	02-Aug- 2005	05-Jun- 2001	Registered	2981290	76266464	39155/104	Met-Rx Substrate Technology, Inq.	ULTRAMYOSYN
21-Jun-2026	21 - Jun - 2016	08-Nov- 2015	Registered	4985659	86813064	2015-098/	Best Bar Ever, Inc.	THE BEST BAR EVER
01-Sep-2025	01-Sep- 2015	07-Apr- 2014	Registered	4805630	4805630	2015-095/	Best Bar Ever, Inc.	THE BEST BAR EVER
20-Nov-2021	20-Nov- 2001	22-Feb- 2001	Registered	2510283	76216938	2007- 1842/109	Met-Rx Substrate Technology, Inq.	SIZE UP
21-Apr-2025	21-Apr- 2015	03- Nov- 2014	Registered	4725680	86443150	2014- 063/	Worldwide Sport Nutritional Supplements, Inc.	PURE PROTEIN (supplemental register)
		27-Aug- 2020	Pending		90142660	2020-404/	Worldwide Sport Nutritional Supplements, Inc.	PURE PROTEIN
10-Aug-2024	10-Aug- 2004	05-Nov- 1997	Registered	2871892	75385048	2007- 1773/584	Worldwide Sport Nutritional Supplements, Inc.	PURE PROTEIN

Applications:

20-200-2002	2002	MAR- 1999	vegisieren	TMA330439	10 100+3	2010-12//	SPORT NUTRITIONAL SUPPLEMENTS, INC.	SPORT NUTRITION
09-MAY-2032	09- MAY- 2002	30-JUL- 1999	Registered	TMA561644	1024324	2009-538/	MET-RX SUBSTRATE TECHNOLOGY, INC.	THERMICORE
19-JUN-2028	19-JUN- 1998	09-JUN- 1995	Registered	TMA496502	784787	2009-542/	MET-RX SUBSTRATE TECHNOLOGY, INC.	METAMYOSYN
06-NOV-2022	06-NOV- 2007	09- MAY- 2001	Registered	TMA700360	1035655	2007-203/1	MET-RX SUBSTRATE TECHNOLOGY, INC.	MET RX PROTEIN PLUS
01-MAR-2031	01- MAR- 2001	12-OCT- 1994	Registered	TMA541832	765974	2009-022/	MET-RX SUBSTRATE TECHNOLOGY, INC.	MET RX
01-SEP-2025	01-SEP- 1995	25- MAY- 1994	Registered	TMA447065	755626	2009-021/	MET-RX SUBSTRATE TECHNOLOGY, INC.	MET RX
28-MAY-2033	28- MAY- 2003	12-NOV- 1999	Registered	TMA582628	1102532	2009-540/	MET-RX SUBSTRATE TECHNOLOGY, INC.	ENGINEERED NUTRITION
27-APR-2029	27-APR- 1999	22-JUL- 1996	Registered	TMA511147	818508	2012-074/	BALANCE BAR COMPANY	BALANCE, THE COMPLETE NUTRITIONAL FOOD
25-AUG-2028	25-AUG- 1998	01-APR- 1996	Registered	TMA499155	809466	2012-073/	BALANCE BAR COMPANY	BALANCE, THE COMPLETE NUTRITIONAL FOOD
08-JAN-2033	08-JAN- 2003	15-NOV- 1999	Registered	TMA573240	1036187	2012-072/	BALANCE BAR COMPANY	BALANCE GOLD

Trademark Name	<u>Owner</u>	<u>Matterno</u>	App Number	Reg Number	Trademark Status	File Date	Reg D
PURE PROTEIN	Worldwide Sport 2020-404/ 90142660	2020-404/	90142660		Published		27-Aug-
	Nutritional						2020
	Supplements, Inc.						