

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM832206

<b>SUBMISSION TYPE:</b>		NEW ASSIGNMENT	
<b>NATURE OF CONVEYANCE:</b>		SECURITY INTEREST	
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
LE VECKE CORPORATION		08/15/2023	Corporation: CALIFORNIA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Siena Lending Group LLC		
<b>Street Address:</b>	9 W Broad Street		
<b>City:</b>	Stamford		
<b>State/Country:</b>	CONNECTICUT		
<b>Postal Code:</b>	06902		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 96</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	97428494	MONTAÑA MOMIA	
<b>Serial Number:</b>	97754256	BERRY POWER	
<b>Serial Number:</b>	97569923	WINTER GLEN	
<b>Serial Number:</b>	97878545	LOS CABOS	
<b>Serial Number:</b>	97806267	DOS SANTOS	
<b>Serial Number:</b>	97754261	ROPADOPE	
<b>Serial Number:</b>	97753605	GONE BANANAS	
<b>Serial Number:</b>	97788095	MAUI GOLD	
<b>Serial Number:</b>	97425846	AGUA SALADA	
<b>Registration Number:</b>	7055804	DERBY CROWN	
<b>Serial Number:</b>	90146143	SILVER LOU	
<b>Serial Number:</b>	90056540	CORAL XLIX	
<b>Registration Number:</b>	6873324	ESPIRITU ALUMBRES	
<b>Registration Number:</b>	6733167	MIA PERLA	
<b>Serial Number:</b>	90359309	PETROV	
<b>Registration Number:</b>	6647994	THE STANDARD 1994 COCKTAILS	
<b>Serial Number:</b>	90648663	CAMARILLO	
<b>Registration Number:</b>	6604054	SANTUARIU	
<b>Registration Number:</b>	6543431	TRÉS DIABLOS	

CH \$2415.00 97428494

Property Type	Number	Word Mark
Registration Number:	6435789	EARL SETTLER
Registration Number:	6435736	THE STANDARD 1994 COCKTAILS
Registration Number:	6239639	LOCA RITA
Serial Number:	90054279	SOLO BESOS
Registration Number:	7043376	CANADIAN XLIX
Registration Number:	7031234	MAUI GOLD
Serial Number:	88862217	FIND YOUR FLOCK
Serial Number:	88857511	WHAT THE FLOCK?!
Registration Number:	6640192	CARMEN'S ANTIGUA
Registration Number:	6493754	BARTENDER'S BEST
Registration Number:	6421040	AUGUSTINA XLIX BRANDY
Registration Number:	6357981	SPA WATER
Registration Number:	6220046	RON ANTIGUA
Registration Number:	6213094	ARTISAN 49 COLLECTIVE
Registration Number:	6180201	SOBOLOFF
Registration Number:	6173256	LORD DIXON
Registration Number:	6173236	HIGHLAND CREST
Registration Number:	6173235	SCOTS ROYAL
Registration Number:	6163817	ZAVAÑO
Registration Number:	6157427	KRISTA
Registration Number:	6148409	THREE BIRDS
Registration Number:	6125163	FID ST
Registration Number:	6108045	OLDE POINT
Registration Number:	6108024	CAFÉ BRAVO
Registration Number:	6108023	10 THIRTY
Registration Number:	6105681	GRAB LIFE BY THE CAN
Registration Number:	6101470	KENTUCKY WALKER
Registration Number:	6096450	JOSEF HAUPT
Registration Number:	6096229	DRINK OF THE DEAD
Registration Number:	6050018	SCHOONER BAY
Registration Number:	6036577	CRAFT SPIRITED COCKTAILS
Registration Number:	6028036	FOR EVERYWHERE YOU DON'T HAVE A MIXOLOGI
Registration Number:	5985383	PAU MAUI
Registration Number:	5933722	CELEBRI
Registration Number:	5926449	CASA DE CAMACHO
Registration Number:	5927754	BEAGANS
Registration Number:	5916461	ENVIO PERDIDO
Registration Number:	5886970	STEDI

Property Type	Number	Word Mark
Registration Number:	5830082	SAN BLAS
Registration Number:	5476783	WOODBANK
Registration Number:	5380765	FID STREET
Registration Number:	5932733	CONCIERE
Registration Number:	5897658	VAN DER HAUTE
Registration Number:	5816822	8 NEIGHBORS
Registration Number:	6102126	PAU MAUI
Registration Number:	5644490	GF CERTIFIED GLUTEN FREE
Registration Number:	5613619	CORAL COVE
Registration Number:	5602695	UNCLE BOB'S WHISKEY 6
Registration Number:	5558576	LOS CABOS
Registration Number:	5541608	LEGHORN
Registration Number:	5533785	SOBOLOFF
Registration Number:	5288464	OUI
Registration Number:	5024826	PRESTIGE
Registration Number:	5024128	MAHINA
Registration Number:	4938704	MAUI MULE
Registration Number:	5071794	8°
Registration Number:	4830280	ENVIIOUS
Registration Number:	4811677	SANTORO
Registration Number:	4762011	BLACK BELL
Registration Number:	4656398	EIGHT DEGREES
Registration Number:	4662819	AMERICAN PRIDE
Registration Number:	5938210	BLACK POWDER
Registration Number:	4622821	AMBER SELECT
Registration Number:	4603086	UNCLE BOB'S
Registration Number:	4506363	MAUI MOON
Registration Number:	4374747	DOS SANTOS
Registration Number:	5111811	LA TRADICIÓN
Registration Number:	4227512	DEVLIN
Registration Number:	4223481	AMERICAN DISTILLING CO.
Registration Number:	4212454	ISLAND 808
Registration Number:	4221641	THE PROOF IS IN THE BOTTLE
Registration Number:	4080101	PAU MAUI
Registration Number:	4684956	PANIOLO
Registration Number:	4230442	SENSATIONAL
Registration Number:	6366215	BEAGANS 1806
Serial Number:	88830318	CABRIDGE XLIX

Property Type	Number	Word Mark
Serial Number:	98074052	HANA BAY

**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.*

**Email:** kareem.ansley@blankrome.com

**Correspondent Name:** KAREEM ANSLEY

**Address Line 1:** BLANK ROME LLP

**Address Line 2:** 717 TEXAS AVENUE, SUITE 1400

**Address Line 4:** HOUSTON, TEXAS 77002

<b>ATTORNEY DOCKET NUMBER:</b>	140690-01123
<b>NAME OF SUBMITTER:</b>	Kareem Ansley
<b>SIGNATURE:</b>	/Kareem Ansley/
<b>DATE SIGNED:</b>	08/15/2023

**Total Attachments: 9**

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INTELLECTUAL PROPERTY SECURITY AGREEMENT

THIS INTELLECTUAL PROPERTY SECURITY AGREEMENT (this “Agreement”) dated as of August 15, 2023 by LE VECKE CORPORATION, a California corporation (“Grantor”), in favor of SIENA LENDING GROUP LLC (together with its successors and assigns, “Lender”):

W I T N E S S E T H

WHEREAS, Grantors, certain Grantor’s affiliates and Lender are parties to a certain Loan and Security Agreement as of even date herewith (as the same may be amended, restated, supplemented or modified from time to time, the “Loan Agreement”) providing for the extensions of credit to be made to Borrowers by Lender; and

WHEREAS, Grantor has granted to Lender a security interest in substantially all of the assets of Grantor including all right, title and interest of such Grantor in, to and under all now owned and hereafter acquired trademarks, copyrights, and patents, together with the goodwill of the business symbolized by such Grantor’s trademarks, patents and copyrights and all products and proceeds thereof, to secure the payment of all amounts owing by such Grantor under the Loan Agreement.

NOW, THEREFORE, in consideration of the premises set forth herein and for other good and valuable consideration, receipt and sufficiency of which are hereby acknowledged, Grantor agrees as follows:

1. Incorporation of Loan Agreement. The Loan Agreement and the terms and provisions thereof are hereby incorporated in their entirety by this reference into this Agreement. All terms capitalized but not otherwise defined herein shall have the same meanings ascribed to them in the Loan Agreement.

2. Grant of Security Interests. To secure the payment and performance of the Obligations, Grantor hereby grants to Lender a continuing security interest in such Grantor’s entire right, title and interest in, to and under the following, whether now owned or existing or hereafter created, acquired or arising:

(i) each trademark, patent and copyright listed on Schedule 1 annexed hereto, (such trademarks, patents and copyrights, the “Trademarks”, “Patents” and “Copyrights”) together with any reissues, continuations or extensions thereof, and all of the goodwill of the business connected with the use of, and symbolized by, each Trademark, Patent and Copyright; and

(ii) all products and proceeds of the forgoing, including without limitation, any claim by such Grantor against third parties for past, present or future (a) infringement or dilution of any Trademark, Copyright or Patent, or (b) injury to the goodwill associated with any Trademark.

3. Representations and Warranties. Grantor hereby represents and warrants that the Trademarks, Patents and Copyrights listed on Schedule I attached hereto constitute all trademarks, patents and copyrights owned or registered to such Grantor as of the date hereof, except for common law marks and international trademarks.

4. Right to Bring Suit. Grantor shall have the right, with the prior written consent of Lender, which consent shall not be unreasonably withheld, conditioned or delayed, to bring suit in its own name to enforce the Trademarks, Patents and Copyrights, in which case Lender may, at Lender’s option, be joined as a nominal party to this suit if Lender shall be satisfied that the joinder is necessary and that Lender is not incurring any risk of liability by that joinder. Grantor shall promptly, upon demand, reimburse

and indemnify, defend, and hold harmless Lender for all damages, costs and expenses, including reasonable attorneys' fees, incurred by Lender pursuant to this paragraph.

5. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAW OF THE STATE OF NEW YORK WITHOUT REGARD TO CONFLICT OF LAW PRINCIPLES (EXCEPT 5-1401 AND 5-1402 OF THE NEW YORK GENERAL OBLIGATIONS LAW). FURTHER, THE LAW OF THE STATE OF NEW YORK SHALL APPLY TO ALL DISPUTES OR CONTROVERSIES ARISING OUT OF OR CONNECTED TO OR WITH THIS AGREEMENT WITHOUT REGARD TO CONFLICT OF LAW PRINCIPLES (EXCEPT 5-1401 AND 5-1402 OF THE NEW YORK GENERAL OBLIGATIONS LAW).

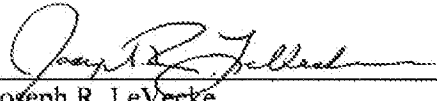
6. CONSENT TO JURISDICTION; WAIVER OF JURY TRIAL. ANY LEGAL ACTION, SUIT OR PROCEEDING WITH RESPECT TO THIS AGREEMENT SHALL BE BROUGHT EXCLUSIVELY IN THE COURTS OF THE STATE OF NEW YORK IN THE COUNTY OF NEW YORK OR IN THE UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF NEW YORK, AND THE UNDERSIGNED HEREBY ACCEPTS FOR ITSELF AND IN RESPECT OF ITS PROPERTY, GENERALLY AND UNCONDITIONALLY IN CONNECTION WITH ANY SUCH LEGAL ACTION, SUIT OR PROCEEDING, THE JURISDICTION OF THE AFOREMENTIONED COURTS. THE UNDERSIGNED HEREBY EXPRESSLY AND IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY OBJECTION TO THE LAYING OF VENUE OR BASED ON THE GROUNDS OF FORUM NON CONVENIENS, OR BASED ON UPON 28 U.S.C. § 1404, WHICH THEY MAY NOW OR HEREAFTER HAVE TO THE BRINGING AND ADJUDICATION OF ANY SUCH ACTION, SUIT OR PROCEEDING IN ANY OF THE AFOREMENTIONED COURTS AND AGREES TO THE GRANTING OF SUCH LEGAL OR EQUITABLE RELIEF AS IS DEEMED APPROPRIATE BY THE COURT. THE UNDERSIGNED HEREBY WAIVES ANY RIGHT TO A TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM CONCERNING ANY RIGHTS UNDER THIS AGREEMENT OR UNDER ANY AMENDMENT, WAIVER, INSTRUMENT, DOCUMENT OR OTHER AGREEMENT DELIVERED OR WHICH IN THE FUTURE MAY BE DELIVERED IN CONNECTION HERewith OR THEREWITH, OR ARISING FROM ANY FINANCING RELATIONSHIP EXISTING IN CONNECTION WITH THIS AGREEMENT, AND AGREES THAT ANY SUCH ACTION, PROCEEDING OR COUNTERCLAIM SHALL BE TRIED BEFORE A COURT AND NOT BEFORE A JURY.

7. Notices. Any notice required or permitted to be given under this Security Agreement shall be sent in accordance with Section 10.10 of the Loan Agreement.

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IN WITNESS WHEREOF, Each Grantor has duly executed this Agreement as of the date first written above.

**LE VECKE CORPORATION**

By:   
Name: Joseph R. LeVecke  
Title: President

*[Signature page to Intellectual Property Security Agreement]*

Agreed and Accepted  
as of the date first written above:

**SIENA LENDING GROUP LLC**

By: *Gill Elmore*  
Name: Gill Elmore  
Title: Authorized Signatory

By: *Jason Schick*  
Name: Jason Schick  
Title: Authorized Signatory

*[Signature page to Intellectual Property Security Agreement]*



**SCHEDULE 1**

(a) Patents and Patent Licenses


None.

(b) Trademarks and Trademark Licenses

<b>Mark Name</b>	<b>Jurisdiction</b>	<b>Owner</b>	<b>Reg. Date (App. Date)</b>	<b>Reg. No. (App. No.)</b>
MONTANA MOMIA	USA	LeVecke Corporation	(05/25/2022)	(97428494)
BERRY POWER	USA	LeVecke Corporation	(01/13/2023)	(97754256)
WINTER GLEN	USA	LeVecke Corporation	(08/29/2022)	(97569923)
LOS CABOS	USA	LeVecke Corporation	(04/07/2023)	(97878545)
DOS SANTOS	USA	LeVecke Corporation	(02/22/2023)	(97806267)
ROPADOPE	USA	LeVecke Corporation	(01/13/2023)	(97754261)
GONE BANANAS	USA	LeVecke Corporation	(01/13/2023)	(97753605)
MAUI GOLD	USA	LeVecke Corporation	(02/09/2023)	(97788095)
AGUA SALAD	USA	LeVecke Corporation	(05/24/2022)	(97425846)
DERBY CROWN	USA	LeVecke Corporation	07/02/2020	7055804
SILVER LOU	USA	LeVecke Corporation	(08/28/2020)	(90146143)
CORAL XLIX	USA	LeVecke Corporation	(07/16/2020)	(90056540)
ESPIRITU ALUMBRES	USA	LeVecke Corporation	10/11/2022	6873324
MIA-PERLA	USA	LeVecke Corporation	05/24/2022	6733167
PETROV	USA	LeVecke Corporation	(12/04/2020)	(90359309)
THE STANDARD 1994 COCKTAILS	USA	LeVecke Corporation	02/15/2022	6647994
CAMARILLO	USA	LeVecke Corporation	(04/15/2021)	(90648663)
SANTUARIU	USA	LeVecke Corporation	11/12/2021	6604054
TRES DIABLOS	USA	LeVecke Corporation	11/02/2021	6543431

*[Schedule 1 to Intellectual Property Security Agreement]*



**TRADEMARK**  
**REEL: 008168 FRAME: 0921**

Mark Name	Jurisdiction	Owner	Reg. Date (App. Date)	Reg. No. (App. No.)
EARL SETTLER	USA	LeVecke Corporation	07/02/2020	6435789
	USA	LeVecke Corporation	06/19/2020	6435736
LOCA RITA	USA	LeVecke Corporation	01/05/2021	6239639
SOLO BESOS	USA	LeVecke Corporation	(07/15/2020)	(90054279)
CANADIAN XLIX	USA	LeVecke Corporation	(01/13/2020)	(7043376)
MAUI GOLD	USA	LeVecke Corporation	04/18/2023	7031234
FIND YOUR FLOCK	USA	LeVecke Corporation	(04/07/2020)	(88862217)
WHAT THE FLOCK?!	USA	LeVecke Corporation	(04/02/2020)	(88857511)
CARMEN'S ANTIGUA	USA	LeVecke Corporation	02/08/2022	6640192
BARTENDER'S BEST	USA	LeVecke Corporation	09/21/2021	6493754
AUGUSTINA XLIX BRANDY	USA	LeVecke Corporation	03/12/2020	6421040
SPA WATER	USA	LeVecke Corporation	05/18/2021	6357981
RON ANTIGUA	USA	LeVecke Corporation	12/15/2020	6220046
ARTISAN 49 COLLECTIVE	USA	LeVecke Corporation	12/01/2020	6213094
SOBOLOFF	USA	LeVecke Corporation	10/20/2020	6180201
LORD DIXON	USA	LeVecke Corporation	10/13/2020	6173256
HIGHLAND CREST	USA	LeVecke Corporation	10/13/2020	6173236
SCOTS ROYAL	USA	LeVecke Corporation	10/13/2020	6173235
ZAVANO	USA	LeVecke Corporation	09/29/2020	6163817
KRISTA	USA	LeVecke Corporation	09/22/2020	6157427
THREE BIRDS	USA	LeVecke Corporation	09/08/2020	6148409
FID ST	USA	LeVecke Corporation	08/11/2020	6125163


[Schedule 1 to Intellectual Property Security Agreement]

Mark Name	Jurisdiction	Owner	Reg. Date (App. Date)	Reg. No. (App. No.)
OLDE POINT	USA	LeVecke Corporation	07/21/2020	6108045
CAFÉ BRAVO	USA	LeVecke Corporation	07/21/2020	6108024
10 THIRTY	USA	LeVecke Corporation	07/21/2020	6108023
GRAB LIFE BY THE CAN	USA	LeVecke Corporation	07/21/2020	6105681
PAU MAUI	USA	LeVecke Corporation	07/14/2020	6102126
KENTUCKY WALKER	USA	LeVecke Corporation	07/14/2020	6101470
JOSEF HAUPT	USA	LeVecke Corporation	07/07/2020	6096450
DRINK OF THE DEAD	USA	LeVecke Corporation	07/07/2020	6096229
SCHOONER BAY	USA	LeVecke Corporation	05/05/2020	6050018
CRAFT SPIRITED COCKTAILS	USA	LeVecke Corporation	04/21/2020	6036577
FOR EVERYWHERE YOU DON'T HAVE A MIXOLOGIST	USA	LeVecke Corporation	04/07/2020	6028036
PAU MAUI	USA	LeVecke Corporation	02/11/2020	5985383
CELEBRI	USA	LeVecke Corporation	12/10/2019	5933722
CASA DE CAMACHO	USA	LeVecke Corporation	12/03/2019	5926449
BEAGANS	USA	LeVecke Corporation	12/03/1019	5927754
ENVIO PERDIDO	USA	LeVecke Corporation	11/19/2019	5916461
STEDI	USA	LeVecke Corporation	10/15/2020	5886970
SAN BLAS	USA	LeVecke Corporation	08/06/2019	5830082
WOODBANK	USA	LeVecke Corporation	(05/22/2018)	(5476783)
FID STREET	USA	LeVecke Corporation	01/16/2018	5380765
CONCIERE	USA	LeVecke Corporation	12/10/2019	5932733
VAN DER HAUTE	USA	LeVecke Corporation	10/29/2019	5897658
8 NEIGHBORS	USA	LeVecke Corporation	07/30/2019	5816822

[Schedule 1 to Intellectual Property Security Agreement]

Mark Name	Jurisdiction	Owner	Reg. Date (App. Date)	Reg. No. (App. No.)
	USA	LeVecke Corporation	01/01/2019	5644490
CORAL COVE	USA	LeVecke Corporation	11/20/2018	5613619
UNCLE BOB'S WHISKEY 6	USA	LeVecke Corporation	11/06/2018	5602695
LOS CABOS	USA	LeVecke Corporation	09/11/2018	5558576
LEGHORN	USA	LeVecke Corporation	08/14/2018	5541608
SOBOLOFF	USA	LeVecke Corporation	08/07/2018	5533785
OUI	USA	LeVecke Corporation	(09/19/2017)	(5288464)
PRESTIGE	USA	LeVecke Corporation	08/23/2016	5024826
MAHINA	USA	LeVecke Corporation	08/16/2016	5024128
MAUI MULE	USA	LeVecke Corporation	04/12/2016	4938704
	USA	LeVecke Corporation	11/01/2016	5071794
ENVIIOUS	USA	LeVecke Corporation	10/14/2015	4830280
SANTORO	USA	LeVecke Corporation	09/15/2015	4811677
BLACK BELL	USA	LeVecke Corporation	06/23/2015	4762011
EIGHT DEGREES	USA	LeVecke Corporation	12/16/2014	4656398
AMERICAN PRIDE	USA	LeVecke Corporation	12/30/2014	4662819
BLACKBIRD	USA	LeVecke Corporation	12/17/2019	5938210
AMBER SELECT	USA	LeVecke Corporation	10/14/2014	4622821
UNCLE BOB'S	USA	LeVecke Corporation	09/09/2014	4603086
MAUI MOON	USA	LeVecke Corporation	04/01/2014	4506363
DOS SANTOS	USA	LeVecke Corporation	07/30/2013	4374747

[Schedule 1 to Intellectual Property Security Agreement]

Mark Name	Jurisdiction	Owner	Reg. Date (App. Date)	Reg. No. (App. No.)
La Tradicion	USA	LeVecke Corporation	01/03/2017	5111811
DEVLIN	USA	LeVecke Corporation	10/16/2012	4227512
AMERICAN DISTILLING CO.	USA	LeVecke Corporation	10/09/2012	4223481
	USA	LeVecke Corporation	09/25/2012	4212454
THE PROOF IS IN THE BOTTLE	USA	LeVecke Corporation	10/09/2012	4221641
PAU MAUI	USA	LeVecke Corporation	01/03/2012	4080101
PANIOLO	USA	LeVecke Corporation	02/10/2015	4684956
SENSATIONAL	USA	LeVecke Corporation	10/23/2012	4230442
BEAGANS 1806	USA	LeVecke Corporation	05/25/2021	6366215
BLACK POWDER	USA	LeVecke Corporation	09/12/2014	5938210
CABRIDGE XLIX	USA	LeVecke Corporation	Filing Date - 03/11/2020	Pending – Serial No. 88830318
HANA BAY	USA	LeVecke Corporation	Filing Date – 07/06/2023	Pending – Serial No. 98074052
ISLAND 808	USA	LeVecke Corporation	09/25/2021	4212454

(c) Copyrights and Copyright Licenses

None.

*[Schedule 1 to Intellectual Property Security Agreement]*