

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM663771

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST

## CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Bank of America, N.A., as Collateral Agent		07/28/2021	National Banking Association: UNITED STATES

## RECEIVING PARTY DATA

<b>Name:</b>	Smart & Final Stores LLC
<b>Street Address:</b>	14601B Lakewood Boulevard
<b>City:</b>	Paramount
<b>State/Country:</b>	CALIFORNIA
<b>Postal Code:</b>	90723
<b>Entity Type:</b>	Limited Liability Company: CALIFORNIA

## PROPERTY NUMBERS Total: 87

Property Type	Number	Word Mark
Registration Number:	3499771	ALL-IN-ONE SUPER SYRUP
Registration Number:	3079086	AMBIANCE
Registration Number:	2634835	AMBIANCE
Registration Number:	2631245	AMBIANCE
Registration Number:	4589694	CULINARY CONCEPTS
Registration Number:	1809395	DEC-O-TOPPES
Registration Number:	4507903	DOWNTOWN GRIND
Registration Number:	4506375	FIRST STREET
Registration Number:	4343950	FIRST STREET
Registration Number:	3776720	FIRST STREET
Registration Number:	3776723	FIRST STREET
Registration Number:	3776722	FIRST STREET
Registration Number:	3776721	FIRST STREET
Registration Number:	3776719	FIRST STREET
Registration Number:	3776718	FIRST STREET
Registration Number:	3776717	FIRST STREET
Registration Number:	3776716	FIRST STREET
Registration Number:	3776727	FIRST STREET
Registration Number:	3776726	FIRST STREET

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	3776724	FIRST STREET
Registration Number:	3776725	FIRST STREET
Registration Number:	5354636	FIRST STREET
Registration Number:	5647286	FIRST STREET
Registration Number:	5270638	FIRST STREET FIRST PERCENT
Registration Number:	5100437	FIRST STREET QUALITY SINCE 1871 SPARKLIN
Registration Number:	3794283	GROCERY STORE CONVENIENCE...WAREHOUSE ST
Registration Number:	3513829	HOT PRICE
Registration Number:	4889787	IRIS
Registration Number:	4454491	IRIS
Registration Number:	4345453	IRIS
Registration Number:	4451396	IRIS
Registration Number:	1232379	IRIS
Registration Number:	2712588	LA ROMANELLA
Registration Number:	2046604	LA ROMANELLA
Registration Number:	2597177	MONTECITO
Registration Number:	2611751	MONTECITO
Registration Number:	1596691	MONTECITO
Registration Number:	4877749	NOTHING BUT NATURE INSIDE
Registration Number:	3750504	SAVING YOU TIME SAVING YOU MONEY QUALITY
Registration Number:	4207378	SHOP BIG. SHOP SMALL. SHOP FRESH.
Registration Number:	4096312	SHOP BIG. SHOP SMALL. SHOP SMART.
Registration Number:	3768071	SIMPLY VALUE
Registration Number:	3768072	SIMPLY VALUE
Registration Number:	3596098	SIMPLY VALUE
Registration Number:	3596099	SIMPLY VALUE
Registration Number:	3596100	SIMPLY VALUE
Registration Number:	3596101	SIMPLY VALUE
Registration Number:	3596102	SIMPLY VALUE
Registration Number:	3596103	SIMPLY VALUE
Registration Number:	5701306	SIMPLY VALUE
Registration Number:	2069962	SMART & FINAL
Registration Number:	1260298	SMART & FINAL
Registration Number:	1797358	SMART & FINAL
Registration Number:	1797359	SMART & FINAL
Registration Number:	4936914	SMART & FINAL
Registration Number:	3690269	SMART & FINAL EXTRA!
Registration Number:	3579362	SMART & FINAL EXTRA!

Property Type	Number	Word Mark
Registration Number:	2327520	SMARTADVANTAGE
Registration Number:	2877183	SMART ALLIANCE
Registration Number:	1260297	SMART & FINAL IRIS CO.
Registration Number:	2743863	SMART CASH
Registration Number:	1811196	SMART U
Registration Number:	1811195	SMART UNIVERSITY
Registration Number:	3303539	SMART VALUE
Registration Number:	3850071	SMARTADVANTAGE
Registration Number:	2633979	SNACK'RS
Registration Number:	3967921	SUN HARVEST
Registration Number:	3816122	SUN HARVEST
Registration Number:	3861330	SUN HARVEST
Registration Number:	3861329	SUN HARVEST
Registration Number:	3861331	SUN HARVEST
Registration Number:	3768225	SUN HARVEST
Registration Number:	3803740	SUN HARVEST
Registration Number:	5049747	THE VEG IS IN THE JUICE!
Registration Number:	5657185	THE LOVE IT! QUALITY GUARANTEE! TRY IT &
Registration Number:	3721957	THE SMALLER FASTER GROCERY WAREHOUSE STO
Registration Number:	4348145	THIRST PUNCHER
Registration Number:	3827016	TRUST SUN HARVEST FOR LIFE
Registration Number:	5015941	WAREHOUSE & MARKET. FRIEND & NEIGHBOR
Registration Number:	4540792	WAREHOUSE PRICES BIG & SMALL SIZES
Registration Number:	4770370	YOUR LIFE WELL SPENT
Registration Number:	5754167	&
Registration Number:	5754166	&
Registration Number:	5740057	IRIS
Serial Number:	87889140	FIRST STREET
Serial Number:	88160982	THE LOVE IT! QUALITY GUARANTEE!
Serial Number:	88083396	SMART & FINAL

**CORRESPONDENCE DATA**

Fax Number: 2149813400

*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: 214-981-3483

Email: dclark@sidley.com

Correspondent Name: Dusan Clark, Esq.

Address Line 1: Sidley Austin LLP

Address Line 2: 2021 McKinney Ave., Suite 2000

**TRADEMARK**

REEL: 007371 FRAME: 0259

<b>Address Line 4:</b>	Dallas, TEXAS 75201
<b>ATTORNEY DOCKET NUMBER:</b>	58585-10060
<b>NAME OF SUBMITTER:</b>	Dusan Clark
<b>SIGNATURE:</b>	/Dusan Clark/
<b>DATE SIGNED:</b>	07/30/2021
<b>Total Attachments: 5</b> source=Trademark Release - BoA#page1.tif source=Trademark Release - BoA#page2.tif source=Trademark Release - BoA#page3.tif source=Trademark Release - BoA#page4.tif source=Trademark Release - BoA#page5.tif	

**TERMINATION AND RELEASE OF SECURITY INTEREST (ABL)  
IN TRADEMARKS**

This **TERMINATION AND RELEASE OF SECURITY INTEREST (ABL) IN TRADEMARKS**, dated as of July 28, 2021 (“Release”), is made by Bank of America, N.A., as Collateral Agent (the “Collateral Agent”) in favor of Smart & Final Stores LLC, a California limited liability company (the “Pledgor”). All capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Collateral Agreement or the Notice of Grant of Security Interest, as defined below.

**WHEREAS**, reference is hereby made to that certain Collateral Agreement (ABL, dated as of June 20, 2019 (as amended, restated, supplemented or otherwise modified from time to time, the “Collateral Agreement”) by and among Smart & Final Funding LLC (f/k/a Saffron Borrowco, LLC) (the “Borrower”), each subsidiary of the Borrower party thereto and the Collateral Agent;

**WHEREAS**, as security for the payment and performance, as applicable, in full of the Secured Obligations and pursuant to the Collateral Agreement, the Pledgor assigned and pledged to the Collateral Agent, a continuing security interest in all of the Pledgor’s right, title and interest in, to and under the Trademark Collateral; and

**WHEREAS**, to evidence the Collateral Agent’s security interest in the Trademark Collateral, the Notice of Grant of Security Interest (ABL) in Trademarks (the “Notice of Grant of Security Interest”) was executed on June 20, 2019 and recorded in the United States Patent and Trademark Office (“USPTO”) on June 20, 2019, at Reel 6675, Frame 0107.

**NOW THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent, on behalf of itself and the Secured Parties agree, as follows:

**SECTION 1. Termination and Release.** The Collateral Agent, on behalf of itself and the Secured Parties, without representation, warranty, or recourse, hereby:


(a) terminates, cancels, discharges, and releases the continuing security interest in and Lien on Pledgor’s right, title, and interest in, to, and under all Trademark Collateral, including, but not limited to, the trademarks listed on Schedule A attached hereto, granted pursuant to the Collateral Agreement or Notice of Grant of Security Interest (ABL) in Trademarks. If and to the extent that the Collateral Agent has acquired any right, title or interest in and to the Trademark Collateral under Collateral Agreement or Notice of Grant of Security Interest (ABL) in Trademarks, the Collateral Agent hereby transfers, conveys and assigns such right, title or interest, including all goodwill therein, to the Pledgor; and

(b) authorizes the recordation of this Release with the USPTO at the Pledgor’s expense.

**SECTION 2. Choice of Law.** This Release shall be governed by and construed in accordance with the laws of the State of New York.

**IN WITNESS WHEREOF**, the Collateral Agent, on behalf of itself and the Secured Parties, has caused this Termination and Release of Security Interest (ABL) in Trademarks to be duly executed as of the date first set forth above.


**BANK OF AMERICA, N.A.**,  
as Collateral Agent

By:   
Name: Roger Malouf  
Title: Senior Vice President

## SCHEDULE A

### U.S. Trademark Registrations


<u>Mark</u>	<u>Registration No.</u>	<u>Registration Date</u>
ALL-IN-ONE SUPER SYRUP	3499771	9-SEP-2008
AMBIANCE	3079086	11-APR-2006
AMBIANCE	2634835	15-OCT-2002
AMBIANCE (stylized)	2631245	8-OCT-2002
CULINARY CONCEPTS	4589694	19-AUG-2014
DEC-O-TOPPES	1809395	7-DEC-1993
DOWNTOWN GRIND	4507903	1-APR-2014
FIRST STREET	4506375	1-APR-2014
FIRST STREET	4343950	28-MAY-2013
FIRST STREET	3776720	20-APR-2010
FIRST STREET	3776723	20-APR-2010
FIRST STREET	3776722	20-APR-2010
FIRST STREET	3776721	20-APR-2010
FIRST STREET	3776719	20-APR-2010
FIRST STREET	3776718	20-APR-2010
FIRST STREET	3776717	20-APR-2010
FIRST STREET	3776716	20-APR-2010
FIRST STREET	3776727	20-APR-2010
FIRST STREET	3776726	20-APR-2010
FIRST STREET	3776724	20-APR-2010
FIRST STREET	3776725	20-APR-2010
FIRST STREET	5354636	12-DEC-2017
FIRST STREET	5647286	8-JAN-2019
FIRST STREET FIRST PERCENT	5270638	22-AUG-2017
FIRST STREET QUALITY SINCE 1871 SPARKLING GLACIER GROCERY STORE	5100437	13-DEC-2016
CONVENIENCE... WAREHOUSE STORE SAVINGS!	3794283	25-MAY-2010
HOT PRICE	3513829	7-OCT-2008
IRIS	4889787	19-JAN-2016
IRIS	4454491	24-DEC-2013
IRIS	4345453	4-JUN-2013
IRIS	4451396	17-DEC-2013
IRIS	1232379	29-MAR-1983
LA ROMANELLA	2712588	6-MAY-2003
LA ROMANELLA	2046604	18-MAR-1997

MONTECITO	2597177	23-JUL-2002
MONTECITO	2611751	27-AUG-2002
MONTECITO	1596691	15-MAY-1990
NOTHING BUT NATURE INSIDE	4877749	29-DEC-2015
SAVING YOU TIME - SAVING YOU MONEY - QUALITY GUARANTEED	3750504	16-FEB-2010
SHOP BIG. SHOP SMALL. SHOP FRESH.	4207378	11-SEP-2012
SHOP BIG. SHOP SMALL. SHOP SMART.	4096312	7-FEB-2012
SIMPLY VALUE	3768071	30-MAR-2010
SIMPLY VALUE	3768072	30-MAR-2010
SIMPLY VALUE	3596098	24-MAR-2009
SIMPLY VALUE	3596099	24-MAR-2009
SIMPLY VALUE	3596100	24-MAR-2009
SIMPLY VALUE	3596101	24-MAR-2009
SIMPLY VALUE	3596102	24-MAR-2009
SIMPLY VALUE	3596103	24-MAR-2009
SIMPLY VALUE	5701306	19-MAR-2019
SMART & FINAL	2069962	10-JUN-1997
SMART & FINAL	1260298	06-DEC-1983
SMART & FINAL (stylized)	1797358	5-OCT-1993
SMART & FINAL (stylized)	1797359	5-OCT-1993
SMART & FINAL (stylized w/ heart)	4936914	12-APR-2016
SMART & FINAL EXTRA!	3690269	29-SEP-2009
SMART & FINAL EXTRA! (stylized in color)	3579362	24-FEB-2009
SMART ADVANTAGE	2327520	14-MAR-2000
SMART ALLIANCE	2877183	24-AUG-2004
SMART AND FINAL IRIS CO.	1260297	6-DEC-1983
SMART CASH	2743863	29-JUL-2003
SMART U	1811196	14-DEC-1993
SMART UNIVERSITY	1811195	14-DEC-1993
SMART VALUE	3303539	2-OCT=2007
SMARTADVANTAGE	3850071	21-SEP-2010
SNACK'RS	2633979	15-OCT-2002
SUN HARVEST	3967921	24-MAY-2011
SUN HARVEST	3816122	13-JUL-2010
SUN HARVEST	3861330	12-OCT-2010
SUN HARVEST	3861329	12-OCT-2010
SUN HARVEST	3861331	12-OCT-2010
SUN HARVEST	3768225	30-MAR-2010
SUN HARVEST	3803740	15-JUN-2010
SUN HARVEST	5049747	27-FEB-2016
THE LOVE IT! QUALITY GUARANTEE! TRY IT & LOVE IT OR YOUR MONEY BACK 	5657185	15-JAN-2019
THE SMALLER FASTER WAREHOUSE STORE	3721957	8-DEC-2009
THIRST PUNCHER	4348145	4-JUN-2013
TRUST SUN HARVEST FOR LIFE	3827016	3-AUG-2010
WAREHOUSE &	5015941	9-AUG-2016



MARKET. FRIEND & NEIGHBOR		
WAREHOUSE PRICES BIG & SMALL SIZES	4540792	27-MAY-2014
YOUR LIFE WELL SPENT	4770370	7-JUL-2015
"&"	5754167	21-MAY-2019
"&" (stylized in red)	5754166	21-MAY-2019
IRIS	5740057	30-APR-2019

### U.S. Trademark Applications

<u>Mark</u>	<u>Application No.</u>	<u>Filing Date</u>
FIRST STREET	87/889140	23-APR-2018
THE LOVE IT! QUALITY GUARANTEE 	88/160982	18-OCT-2018
SMART & FINAL	88/083396	17-AUG-2018