PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 EPAS ID: PAT2885096

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

CONVEYING PARTY DATA

Name	Execution Date
ISLAND OASIS FROZEN COCKTAIL CO., INC.	05/30/2014

RECEIVING PARTY DATA

Name:	CITIZENS BANK, NATIONAL ASSOCIATION
Street Address:	28 STATE STREET
City:	BOSTON
State/Country:	MASSACHUSETTS
Postal Code:	02109

PROPERTY NUMBERS Total: 18

Property Type	Number
Application Number:	29102814
Application Number:	29101647
Application Number:	09228377
Application Number:	09473311
Application Number:	09481482
Application Number:	10292406
Application Number:	09309553
Application Number:	09312107
Application Number:	09339765
Application Number:	11599822
Application Number:	12391864
Application Number:	12959047
Application Number:	12959048
Application Number:	13018604
Application Number:	13025083
Application Number:	12978450
Application Number:	13303297
Application Number:	13754306

CORRESPONDENCE DATA

Fax Number: (617)224-5029

PATENT
REEL: 033086 FRAME: 0454

502838500 REEL: 033086 FRAM

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: 617-422-0200

Email: acs@bostonbusinesslaw.com
Correspondent Name: BRIAN F. PLUNKETT, ESQ.

Address Line 1: BARTLETT HACKETT FEINBERG P.C.
Address Line 2: 155 FEDERAL STREET, 9TH FLOOR
Address Line 4: BOSTON, MASSACHUSETTS 02110

NAME OF SUBMITTER:	BRIAN F. PLUNKETT
SIGNATURE:	/Brian F. Plunkett/
DATE SIGNED:	06/05/2014

Total Attachments: 32

source=Patent and Trademark Sec Agmt USPTO#page1.tif source=Patent and Trademark Sec Agmt USPTO#page2.tif source=Patent and Trademark Sec Agmt USPTO#page3.tif source=Patent and Trademark Sec Agmt USPTO#page4.tif source=Patent and Trademark Sec Agmt USPTO#page5.tif source=Patent and Trademark Sec Agmt USPTO#page6.tif source=Patent and Trademark Sec Agmt USPTO#page7.tif source=Patent and Trademark Sec Agmt USPTO#page8.tif source=Patent and Trademark Sec Agmt USPTO#page9.tif source=Patent and Trademark Sec Agmt USPTO#page10.tif source=Patent and Trademark Sec Agmt USPTO#page11.tif source=Patent and Trademark Sec Agmt USPTO#page12.tif source=Patent and Trademark Sec Agmt USPTO#page13.tif source=Patent and Trademark Sec Agmt USPTO#page14.tif source=Patent and Trademark Sec Agmt USPTO#page15.tif source=Patent and Trademark Sec Agmt USPTO#page16.tif source=Patent and Trademark Sec Agmt USPTO#page17.tif source=Patent and Trademark Sec Agmt USPTO#page18.tif source=Patent and Trademark Sec Agmt USPTO#page19.tif source=Patent and Trademark Sec Agmt USPTO#page20.tif source=Patent and Trademark Sec Agmt USPTO#page21.tif source=Patent and Trademark Sec Agmt USPTO#page22.tif source=Patent and Trademark Sec Agmt USPTO#page23.tif source=Patent and Trademark Sec Agmt USPTO#page24.tif source=Patent and Trademark Sec Agmt USPTO#page25.tif source=Patent and Trademark Sec Agmt USPTO#page26.tif source=Patent and Trademark Sec Agmt USPTO#page27.tif source=Patent and Trademark Sec Agmt USPTO#page28.tif source=Patent and Trademark Sec Agmt USPTO#page29.tif source=Patent and Trademark Sec Agmt USPTO#page30.tif source=Patent and Trademark Sec Agmt USPTO#page31.tif source=Patent and Trademark Sec Agmt USPTO#page32.tif

PATENT AND TRADEMARK SECURITY AGREEMENT

This Patent and Trademark Security Agreement (this "<u>Agreement</u>"), dated as of the 30th day of May, 2014, is made by and between Island Oasis Frozen Cocktail Co., Inc., a Massachusetts corporation with a principal place of business at 141 Norfolk Street, P.O. Box 769, Walpole, MA 02081 (the "<u>Borrower</u>"), and Citizens Bank, National Association, a national bank having an address of 28 State Street, Boston, MA 02109 (the "<u>Lender</u>").

Recitals

- A. Borrower and Lender are parties to a certain Credit Agreement of even date herewith (as the same may hereafter be amended, supplemented or restated from time to time, the "<u>Credit Agreement</u>") setting forth the terms on which the Lender may now or hereafter extend credit to or for the account of the Borrower.
- B. As a condition to extending credit to or for the account of the Borrower, the Lender has required the execution and delivery of this Agreement by the Borrower.

ACCORDINGLY, in consideration of the mutual covenants contained in the Loan Documents and herein, the parties hereby agree as follows:

1. <u>Definitions</u>. All terms defined in the Recitals hereto or in the Credit Agreement that are not otherwise defined herein shall have the meanings given to them therein. In addition, the following terms have the meanings set forth below:

"Affiliate" means, as to any Person, mean any other Person: (a) which directly or indirectly controls, is controlled by, or is under common control with such Person, (b) which beneficially owns or holds 5% or more of any class of the voting or other equity interests of such Person, or (c) 5% or more of any class of voting interests or other equity interests of which is beneficially owned or held, directly or indirectly, by such Person. "Control," as used in this definition, shall mean the possession, directly or indirectly, of the power to direct or cause the direction of the management or policies of a Person, whether through the ownership of voting securities, by contract or otherwise, including the power to elect a majority of the directors or trustees of a corporation or trust, as the case may be.

"Patents" means all of the Borrower's right, title and interest in and to patents or applications for patents, fees or royalties with respect to each, and including without limitation the right to sue for past infringement and damages therefor, and licenses thereunder, all as presently existing or hereafter arising or acquired, including without limitation the patents listed on **Exhibit A**.

"Security Interest" has the meaning given in Section 2.

"Trademarks" means all of the Borrower's right, title and interest in and to: (i) trademarks, service marks, collective membership marks, registrations and applications for registration for each, and the respective goodwill associated with each, (ii) licenses, fees or

Patent and Trademark Security Agreement 4852-0118-3515.

royalties with respect to each, (iii) the right to sue for past, present and future infringement, dilution and damages therefor, (iv) and licenses thereunder, all as presently existing or hereafter arising or acquired, including, without limitation, the trademarks listed on **Exhibit B**.

- 2. <u>Security Interest</u>. The Borrower hereby irrevocably pledges and assigns to, and grants Lender a security interest (the "<u>Security Interest</u>") with power of sale to the extent permitted by law, in the Patents and in the Trademarks to secure payment of the Obligations. As set forth in the Security Agreement, the Security Interest is coupled with a security interest in substantially all of the personal property of the Borrower. This Agreement grants only the Security Interest herein described, is not intended to and does not affect any present transfer of title of any trademark registration or application and makes no assignment and grants no right to assign or perform any other action with respect to any intent to use trademark application, unless such action is permitted under 15 U.S.C. § 1060.
- 3. <u>Representations, Warranties and Agreements</u>. The Borrower represents, warrants and agrees as follows:
- (a) Patents. Exhibit A accurately lists all Patents owned or controlled by the Borrower as of the date hereof, or to which the Borrower has a right as of the date hereof to have assigned to it, and accurately reflects the existence and status of applications and letters patent pertaining to such Patents as of the date hereof. If after the date hereof, the Borrower owns, controls or has a right to have assigned to it any Patents not listed on Exhibit A, or if Exhibit A ceases to accurately reflect the existence and status of applications and letters patent pertaining to such Patents, then the Borrower shall within 30 days provide written notice to Lender with a replacement Exhibit A, which upon acceptance by Lender shall become part of this Agreement.
- (b) Trademarks. Exhibit B accurately lists all Trademarks owned or controlled by the Borrower as of the date hereof and accurately reflects the existence and status of such Trademarks and all applications and registrations pertaining thereto as of the date hereof; provided, however, that Exhibit B need not list common law marks (i.e., Trademarks for which there are no applications or registrations) which are not material to the Borrower's or any Affiliate's business(es). If after the date hereof, the Borrower owns or controls any Trademarks not listed on Exhibit B (other than common law marks which are not material to any Borrower's or any Affiliate's business(es)), or if Exhibit B ceases to accurately reflect the existence and status of applications and registrations pertaining to such Trademarks, then the Borrower shall promptly provide written notice to Lender with a replacement Exhibit B, which upon acceptance by Lender shall become part of this Agreement.
- (c) Affiliates. As of the date hereof, no subsidiary or affiliate of the Borrower owns, controls, or has a right to have assigned to it any items that would, if such item were owned by the Borrower, constitute Patents or Trademarks. If after the date hereof any affiliate or subsidiary of the Borrower owns, controls, or has a right to have assigned to it any such items, then the Borrower shall promptly either: (i) cause such subsidiary or affiliate to assign all of its rights in

such item(s) to the Borrower; or (ii) notify Lender of such item(s) and cause such subsidiary or affiliate to execute and deliver to Lender a patent and trademark security agreement substantially in the form of this Agreement.

- Exhibits A and B has absolute title to each such Patent and each such Trademark listed thereon, free and clear of all Liens, but Borrower and Lender hereby acknowledge the rights and obligations imposed and the license granted under that certain License Agreement dated January 15, 2013 by and between Borrower and Taylor Company with respect to certain of Borrower's Patents included thereunder (the "Taylor License"). Subject to the rights granted under the Taylor License, the Borrower (i) will have, at the time the Borrower acquires any rights in Patents or Trademarks hereafter arising, absolute title to each such Patent or Trademark free and clear of all Liens, and (ii) will keep all Patents and Trademarks free and clear of all Liens.
- (e) No Sale. The Borrower will not assign, transfer, encumber or otherwise dispose of the Patents or Trademarks, or any interest therein, without the Lender's prior written consent.
- (f) **Defense.** The Borrower will, at its own expense and using commercially reasonable efforts, protect and defend the Patents and Trademarks against all claims or demands of all Persons other than those holding Permitted Liens.
- (g) Maintenance. The Borrower will at its own expense maintain the Patents and the Trademarks to the extent reasonably advisable including, but not limited to, filing all applications to obtain letters patent or trademark registrations and all affidavits, maintenance fees, annuities, and renewals possible with respect to letters patent, trademark registrations and applications therefor. The Borrower covenants that it will not abandon nor fail to pay any maintenance fee or annuity due and payable on any Patent or Trademark, nor fail to file any required affidavit or renewal in support thereof, without first providing the Lender: (i) sufficient written notice, of at least thirty (30) days, to allow the Lender to timely pay any such maintenance fees or annuities which may become due on any Patents or Trademarks, or to file any affidavit or renewal with respect thereto, and (ii) a separate written power of attorney or other authorization to pay such maintenance fees or annuities, or to file such affidavit or renewal, should such be necessary or desirable.
- (h) Lender's Right to Take Action. If the Borrower fails to perform or observe any of its covenants or agreements set forth in this Section 3, and if such failure continues for a period of thirty (30) calendar days after Lender gives the Borrower written notice thereof (or, in the case of the agreements contained in subsection (g), immediately upon the occurrence of such failure, without notice or lapse of time), or if the Borrower notifies Lender that it intends to abandon a Patent or Trademark, the Lender may (but need not) perform or observe such covenant or agreement or take steps to prevent such intended abandonment on behalf and in the name, place and stead of the Borrower (or, at the Lender's option, in Lender's own name) and may (but

need not) take any and all other actions which Lender may reasonably deem necessary to cure or correct such failure or prevent such intended abandonment.

- (i) Costs and Expenses. Except to the extent that the effect of such payment would be to render any loan or forbearance of money usurious or otherwise illegal under any applicable law, the Borrower shall pay to the Lender on demand the amount of all moneys expended and all costs and expenses (including reasonable attorneys' fees and disbursements) incurred by the Lender in connection with or as a result of the Lender's taking action under subsection (h) above or exercising its rights under Section 6 below, together with interest thereon from the date expended or incurred by the Lender at the default rate of interest provided for in the Notes.
- Power of Attorney. To facilitate the Lender's taking action under subsection (h) (i) above and exercising its rights under Section 6 below, the Borrower hereby irrevocably appoints (which appointment is coupled with an interest) the Lender, or its delegate, as the attorney-in-fact of the Borrower with the right (but not the duty) from time to time to create, prepare, complete, execute, deliver, endorse or file, in the name and on behalf of the Borrower, any and all instruments, documents, applications, financing statements, and other agreements and writings required to be obtained, executed, delivered or endorsed by the Borrower under this Section 3, or, necessary for Lender, after the occurrence of an Event of Default which has not been waived in writing by the Lender, to enforce or use the Patents or Trademarks or to grant or issue any exclusive or non-exclusive license under the Patents or Trademarks to any third party, or to sell, assign, transfer, pledge, encumber or otherwise transfer title in or dispose of the Patents or Trademarks to any third party. The Borrower hereby ratifies all that such attorney shall lawfully do or cause to be done by virtue hereof. The power of attorney granted herein shall terminate upon the termination of the Credit Agreement as provided therein and the payment and performance of all Obligations.
- 4. <u>Borrower's Use of the Patents and Trademarks</u>. Until the occurrence of an Event of Default which has not been waived in writing by the Lender, the Borrower shall be permitted to control and manage the Patents and Trademarks, including the right to exclude others from making, using or selling items covered by the Patents and Trademarks and any licenses thereunder, in the same manner and with the same effect as if this Agreement had not been entered into.
- 5. <u>Defaults</u>. Each of the following occurrences shall constitute an event of default under this Agreement (herein called an "<u>Event of Default</u>"): (a) an Event of Default, as defined in the Credit Agreement, shall occur; or (b) the Borrower shall fail promptly to observe or perform any covenant or agreement herein binding on it within any grace or cure period set forth in the Credit Agreement; or (c) any of the representations or warranties contained in Section 3 shall prove to have been incorrect in any material respect when made.
- **Remedies.** Upon the occurrence of an Event of Default, the Lender may, at its option, take any or all of the following actions:

- (a) Lender may exercise any or all remedies available under the Credit Agreement.
- (b) Subject to any restrictions imposed under the Taylor License, Lender may sell, assign, transfer, pledge, encumber or otherwise dispose of the Patents and Trademarks.
- (c) Subject to any restrictions imposed under the Taylor License, Lender may enforce the Patents and Trademarks and any licenses thereunder, and if Lender shall commence any suit for such enforcement, the Borrower shall, at the request of Lender, do any and all lawful acts and execute any and all proper documents required by the Lender in aid of such enforcement.
- 7. Miscellaneous. This Agreement can be waived, modified, amended, terminated or discharged, and the Security Interest can be released, only explicitly in a writing signed by the Lender. A waiver signed by the Lender shall be effective only in the specific instance and for the specific purpose given. Mere delay or failure to act shall not preclude the exercise or enforcement of any of Lender's rights or remedies. All rights and remedies of the Lender shall be cumulative and may be exercised singularly or concurrently, at the Lender's option, and the exercise or enforcement of any one such right or remedy shall neither be a condition to nor bar the exercise or enforcement of any other. All notices to be given to the Borrower under this Agreement shall be given in the manner and with the effect provided in the Credit Agreement. Lender shall not be obligated to preserve any rights the Borrower may have against prior parties, to realize on the Patents and Trademarks at all or in any particular manner or order, or to apply any cash proceeds of Patents and Trademarks in any particular order of application. Agreement shall be binding upon and inure to the benefit of the Borrower and Lender and their respective participants, successors and assigns and shall take effect when signed by the Borrower and delivered to the Lender, and the Borrower waives notice of the Lender's acceptance hereof. The Lender may execute this Agreement if appropriate for the purpose of filing, but the failure of the Lender to execute this Agreement shall not affect or impair the validity or effectiveness of this Agreement. A carbon, photographic or other reproduction of this Agreement or of any financing statement authorized by the Borrower shall have the same force and effect as the original for all purposes of a financing statement. This Agreement shall be governed by the law of the Commonwealth of Massachusetts without regard to conflicts of law provisions. If any provision or application of this Agreement is held unlawful or unenforceable in any respect, such illegality or unenforceability shall not affect other provisions or applications which can be given effect and this Agreement shall be construed as if the unlawful or unenforceable provision or application had never been contained herein or prescribed hereby. All representations and warranties contained in this Agreement shall survive the execution, delivery and performance of this Agreement and the creation and payment of the Obligations.
- 8. <u>Waiver of Jury Trial</u>. THE PARTIES WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING BASED ON, ARISING FROM OR OUT OF, OR PERTAINING TO THIS AGREEMENT.

[Signatures to this Agreement appear on the following pages 7 and 8.]

IN WITNESS WHEREOF, the parties have executed this Patent and Trademark Security Agreement as of the date first written above.

BORROWER:

ISLAND OASIS FROZEN COCKTAIL CO., INC.

Witness Witness

Name: J. Michael Herbert
Tyle: Chief Executive Officer, duly authorized

On this 10 day of May, 2014, before me, the undersigned notary public, personally appeared J. Michael Herbert, as Chief Executive Officer, duly authorized of Test Devices, Inc., and proved to me through satisfactory evidence of identification, which was personally known, to be the person whose name is signed on the preceding or attached document, and acknowledged to me that he signed it voluntarily for its stated purpose.

Notary Public

My commission expires: \$4-09-2015

Patent and Trademark Security Agreement

PATENT

REEL: 033086 FRAME: 0462

LENDER:

CITIZENS BANK, NATIONAL ASSOCIATION

Witness Witness

By: William E. Lingard
Title: Senior Vice President

COMMONWEALTH OF MASSACHUSETTS

SUFFOLK SS.,

On this 30 day of May, 2014, before me, the undersigned notary public, personally appeared William E. Lingard, as Senior Vice President of Citizens Bank, National Association, and proved to me through satisfactory evidence of identification, which was a signed in the preceding or attached document, and acknowledged to me that he signed it voluntarily for its stated purpose.

Notary Public

My commission expires:

ANTOINETTE WILLIAMS
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
August 19, 2016

-2-

Patent and Trademark Security Agreement 4852-0118-3515,

EXHIBIT A

<u>PATENTS</u>

Patent and Trademark Security Agreement 4852-0118-3515.

United States of America 70 DES Granted 29/102814 01-Apr-1999 D42: Application Title: ICE SHAVER/BLENDER MACHINE Owner:	Country Sub Case Case Type Status Application Number Filing Date Pate	Client: ISLAND OASIS FROZEN COCKTAIL CO., INC. Attorneys: JLW KFN KAP	Invention Title: ICE SHAVER/BLENDER MACHINE	Client-Matter#: 12002-7705 Disclosure Status	Wednesday, April 02, 2014 Patent Master List by (Client-Matter#)
	Filing Date	Client Ref.:		Disclosure Status: Filed	Master List by (Client-Matter#)
11-Jul-2000	umber Issue Date			led Disclosure Date:	
11-Jul-2014	Expiration Date				Page: 1 of 15

		United States of America	Country	Attorne	Olie	Invention Ti	Client-Matte	Wednesday, April 02, 2014
10	Application	rica 70	Sub	Attorneys: JLW K	nt: ISLAND O	Invention Title: BLENDER CUP	Client-Matter#: 12002-7706	12, 2014
Owner:	Application Title: BLENDER CUP	DES	Sub Case Case Type Status	KFN KAP	ASIS FROZEN (CUP		
	ER CUP	Granted	ype Status		Client: ISLAND OASIS FROZEN COCKTAIL CO., INC.			7
		29/101647	Application Number		Client Ref.:			Patent Master List by (Client-Matter#)
		08-Mar-1999	Filing Date				Disclosu	(Client-Matte
		D427488	Patent Number				Disclosure Status: Filed	#)
		04-Jul-2000	Issue Date				Disclosure Date:	
		04-Jul-2014	Expiration Date				ate:	Page: 2 of 15

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Wednesday, April 02, 2014	12		Pate	Patent Master List by (Client-Matte	Client-Matter	·#)		Page: 3 of 15
Client-Matter#: 12002-7707	02-7707				Disclosure	Disclosure Status: Filed	Disclosure Date:	
Invention Title: FO	OD PROCES	SING APPAF	Invention Title: FOOD PROCESSING APPARATUS INCLUDING MAGNETIC DRIVE	SNETIC DRIVE				
<u>Client:</u> ISL	AND OASIS	FROZEN CO	Client: ISLAND OASIS FROZEN COCKTAIL CO., INC.	Client Ref.:				
Attorneys: JLW	N XTZ	KAP						
Country	Sub Case	Case Type	e Status	Application Number	Filing Date	Patent Number	Issue Date	Expiration Date
Canada	CA	PCT	Granted	2360525	11-Jan-2000	2360525	22-Jun-2004	11-Jan-2020
Ap	plication Titl	e: FOOD PR	OCESSING APPARATU	Application Title: FOOD PROCESSING APPARATUS INCLUDING MAGNETIC DRIVE	RIVE			
	Owner:	lä.						
China (People's Republic)	S	PCT	Granted	00804572.0	11-Jan-2000	00804572.0	03-Mar-2004	11-Jan-2020
Ap	Application Title:	e: A DRIVE,	A FOOD PROCESSING	A DRIVE, A FOOD PROCESSING AND A METHOD OF OPERATING IT	TING IT			
	Owner:	iā.						
United States of America	19	PAI	Granted	09/228377	12-Jan-1999	6095677	01-Aug-2000	12-Jan-2019
<u>Ap</u>	plication Titl	e: MAGNETI	Application Title: MAGNETIC DRIVE BLENDER					
	Owner:	l::						
United States of America	21	CON	Granted	09/473311	28-Dec-1999	6210033	03-Apr-2001	12-Jan-2019
Ap	plication Titl	e: MAGNETI	Application Title: MAGNETIC DRIVE BLENDER					
	Owner:	[7						
United States of America	30	음	Granted	09/481482	11-Jan-2000	6336603	08-Jan-2002	12-Jan-2019
Ap	plication Titl	e: FOOD PR	OCESSING APPARATU	Application Title: FOOD PROCESSING APPARATUS INCLUDING MAGNETIC DRIVE	RIVE			
	Owner:							
United States of America	31	음	Granted	10/292406	12-Nov-2002	6793167	21-Sep-2004	07-Mar-2019
Ap	plication Titl	e: FOOD PR	OCESSING APPARATU	Application Title: FOOD PROCESSING APPARATUS INCLUDING MAGNETIC DRIVE	RIVE			
	Owner:	i:						

Wednesday, April 02, 2014 Client-Matter#: 12002-7708 Patent Master List by (Client-Matter#) Disclosure Status: Filed Disclosure Date: Page: 4 of 15

Invention Title: SELF-SEATING COVER ASSEMBLY FOR A REMOVABLE FOOD RECEPTACLE

Client: ISLAND OASIS FROZEN COCKTAIL CO., INC.

Client Ref.:

United States of America Country Attornevs: JLW Application Title: SELF-SEATING COVER ASSEMBLY FOR A REMOVABLE FOOD RECEPTACLE 19 Sub Case Case Type KFZ Owner: ΚĄΡ PRI Status Granted 09/309553 Application Number Filing Date 11-May-1999 6164575 Patent Number Issue Date 26-Dec-2000 Expiration Date 11-May-2019

Patent Master List by (Client-Matter#)

Wednesday, April 02, 2014

Page: 5 of 15

Invention Title: INSERTION GUIDE CONSTRUCTION FOR A FOOD PROCESSOR RECEPTACLE

Client-Matter#: 12002-7709

Client: ISLAND OASIS FROZEN COCKTAIL CO., INC.

Client Ref.:

Disclosure Status: Filed

Disclosure Date:

Attorneys: JLW KFN ΚĄΡ

Application Title: INSERTION GUIDE CONSTRUCTION FOR A FOOD PROCESSOR RECEPTACLE Granted

09/312107

14-May-1999 Filing Date

6325312 Patent Number

Issue Date 04-Dec-2001

14-May-2019 Expiration Date

Application Number

United States of America

19

Sub Case Case Type

Status

Country

Wednesday, April 02, 2014 Patent Master List by (Client-Matter#)

Page: 6 of 15

Disclosure Date:

Client-Matter#: 12002-7710 Invention Title: DRAINAGE SYSTEM FOR A FOOD PROCESSING MACHINE Disclosure Status: Filed

Client: ISLAND OASIS FROZEN COCKTAIL CO., INC.

Client Ref.:

Attorneys: JLW KFN KAP

United States of America Country Application Title: DRAINAGE SYSTEM FOR A FOOD PROCESSING MACHINE Sub Case Case Type Status 19 Owner: PRI Granted 09/339765 Application Number Filing Date 24-Jun-1999 Patent Number 6216968 Issue Date 17-Apr-2001 Expiration Date 24-Jun-2019

Wednesday, April 02, 2014

Patent Master List by (Client-Matter#)

Page: 7 of 15

Client-Matter#: 12002-7716 Disclosure Status: Filed Disclosure Date:

Attorneys: KFN GKG KAP

United States of America

5

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Country

Sub Case Case Type

Status

Application Number

Filing Date

Patent Number

03-Aug-2010 Issue Date

21-Apr-2028 **Expiration Date**

Invention Title: DETACHABLE SPILL GUARD FOR A BLENDER CUP OR OTHER CONTAINER Client: ISLAND OASIS FROZEN COCKTAIL CO., INC. Client Ref.:

Application Title: DETACHABLE SPILL GUARD FOR A BLENDER CUP OR OTHER CONTAINER Granted 11/599822 15-Nov-2006 7766185 B2

Owner: ISLAND OASIS FROZEN COCKTAIL CO., INC.

Wednesday, April 02, 2014 Client-Matter#- 12002-7717	014 2002-7717		Pate	Patent Master List by (Client-Matter#)	(Client-Matter	.Matter#)	Disclosure Date:	Page: 8 of 15
Invention Title:	FOOD PROCESSIN	IG APPAR,	Invention Title: FOOD PROCESSING APPARATUS INCLUDING MAGNETIC DRIVE	SNETIC DRIVE				
Client:	Client: ISLAND OASIS FROZEN COCKTAIL CO., INC	DZEN COC	KTAIL CO., INC.	Client Ref.:				
Attornevs: KFN	GKG	KAP						
Country	Sub Case C	Case Type	Status	Application Number	Filing Date	Patent Number	Issue Date	Expiration Date
Brazil	BR F	PCT	Published	PI0316156-0	03-Nov-2003	<i>аданияминанияминиямининания</i>		
	Application Title: F	OOD PRC	CESSING APPARATU	Application Title: FOOD PROCESSING APPARATUS INCLUDING MAGNETIC DRIVE	DRIVE			
	Owner:							
Canada	CA	PCT	Granted	2505561	03-Nov-2003	2505561	05-Feb-2008	03-Nov-2023
	Application Title: F	OOD PRC	CESSING APPARATU	Application Title: FOOD PROCESSING APPARATUS INCLUDING MAGNETIC DRIVE	DRIVE			
	Owner:							
China (People's Republic)	O _Z	PCT	Granted	0380108342.5	03-Nov-2003	0380108342.5	02-Dec-2009	03-Nov-2023
	Application Title: F	OOD PRC	CESSING APPARATU	FOOD PROCESSING APPARATUS INCLUDING MAGNETIC DRIVE	DRIVE			
	Owner:							
France	FR	EPP	Granted	03768680.5	03-Nov-2003	1562461	24-Oct-2007	03-Nov-2023
	Application Title: F	OOD PRC	CESSING APPARATU	Application Title: FOOD PROCESSING APPARATUS INCLUDING MAGNETIC DRIVE	DRIVE			
	Owner:							
Spain	ES E	E PP	Granted	03768680.5	03-Nov-2003	ES2295653T3	24-Oct-2007	03-Nov-2023
	Application Title: F	OOD PRO	CESSING APPARATU	Application Title: FOOD PROCESSING APPARATUS INCLUDING MAGNETIC DRIVE	DRIVE			
	Owner:							
United Kingdom	GB E	EPP	Granted	03768680.5	03-Nov-2003	1562461	24-Oct-2007	03-Nov-2023
	Application Title: F	OOD PRO	CESSING APPARATU	Application Title: FOOD PROCESSING APPARATUS INCLUDING MAGNETIC DRIVE	DRIVE			
	Owner:							

Wednesday, April 02, 2014			Pate	Patent Master List by (Client-Matter#)	Client-Matter	#)		Page: 9 of 15
Client-Matter#: [2002-7719	2-7719				Disclosure	Disclosure Status: Filed	Disclosure Date:	9:
Invention Title: MAGNETIC DRIVE FOR FOOD PROCESSING APPARATUS	SNETIC DRIVE I	FOR FOOD P	ROCESSING APPA	RATUS				
<u>Client:</u> ISLA	Client: ISLAND OASIS FROZEN COCKTAIL CO., INC.	ZEN COCKT	AIL CO., INC.	Client Ref.:				
Attorneys: KFN	GKG	KAP						
Country	Sub Case C	Case Type S	Status	Application Number	Filing Date	Patent Number	Issue Date	Expiration Date
China (People's Republic)	10 E	DIV	Published	201310280535.4	24-Feb-2010	***************************************	***************************************	***************************************
Appl	lication Title: N	AGNETIC DE	RIVE FOR FOOD PF	Application Title: MAGNETIC DRIVE FOR FOOD PROCESSING APPARATUS				
	Owner:							
China (People's Republic)	CN	PCT	Granted	201080017151.8	24-Feb-2010	201080017151.8	31-Jul-2013	24-Feb-2030
App	lication Title: N	AGNETIC DE	RIVE FOR FOOD PF	Application Title: MAGNETIC DRIVE FOR FOOD PROCESSING APPARATUS				
	Owner:							
European Patent Convention	ED -	PCT	Published	10746763.1	24-Feb-2010			
App	lication Title: N	MAGNETIC DE	RIVE FOR FOOD PE	Application Title: MAGNETIC DRIVE FOR FOOD PROCESSING APPARATUS				
	Owner:							
Hong Kong	天	REP	Published	12106153.6	24-Feb-2010			
Appl	lication Title: N	MAGNETIC DE	RIVE FOR FOOD PF	Application Title: MAGNETIC DRIVE FOR FOOD PROCESSING APPARATUS				
	Owner:							
United States of America	19	PRI (Granted	12/391864	24-Feb-2009	8282268	09-Oct-2012	18-Aug-2030
<u>AggA</u>	lication Title: N	AGNETIC DE	RIVE FOR FOOD PF	Application Title: MAGNETIC DRIVE FOR FOOD PROCESSING APPARATUS				
	Owner:							

						Owner:	
			WEIGHT	Application Title: BLENDER WITH FEATURE FOR DISPENSING PRODUCT BY WEIGHT	R WITH FEATURE FOR	on Title: BLENDE	Applicati
24-Mar-2032	31-Dec-2013	8616250	01-Feb-2011	13/018604	Granted	PRI	United States of America 12
						Owner:	
			WEIGHT	Application Title: BLENDER WITH FEATURE FOR DISPENSING PRODUCT BY WEIGHT	R WITH FEATURE FOR	on Title: BLENDE	Applicati
20-Apr-2032	31-Dec-2013	8616249	02-Dec-2010	12/959048	Granted	ORD	United States of America 11
						Owner:	
			WEIGHT	Application Title: BLENDER WITH FEATURE FOR DISPENSING PRODUCT BY WEIGHT	R WITH FEATURE FOR	on Title: BLENDE	Applicati
01-May-2032	31-Dec-2013	8616248	02-Dec-2010	12/959047	Allowed	ORD	United States of America 10
Expiration Date	Issue Date	Patent Number	Filing Date	Application Number	e Status	Sub Case Case Type	Country Su
						GKG KAP	Attorneys: KFN
				Client Ref.:	Client: ISLAND OASIS FROZEN COCKTAIL CO., INC.	DASIS FROZEN CO	<u>Client:</u> ISLAND
				DUCT BY WEIGHT	FOR DISPENSING PRO	R WITH FEATURE	Invention Title: BLENDER WITH FEATURE FOR DISPENSING PRODUCT BY WEIGHT
Ö	Disclosure Date:	re Status: Filed	Disclosur			<u>0</u>	Client-Matter#: 12002-7720
Page: 10 of 15		#)	(Client-Matter	Patent Master List by (Client-Matter	Pat		Wednesday, April 02, 2014

Wednesday, April 02, 2014 Client-Watter#: 12002-7722 Patent Master List by (Client-Matter#) Disclosure Status: Filed Disclosure Date: Page: 11 of 15

Invention Title: SELF-CLEANING DRAIN FOR FOOD PREPARATION APPARATUS

Client: ISLAND OASIS FROZEN COCKTAIL CO., INC.

Client Ref.:

Attorneys: JLW KFN KAP

Country United States of America Application Title: SELF-CLEANING DRAIN FOR FOOD PREPARATION APPARATUS Sub Case 19 Owner: Case Type PR Status Allowed Application Number 13/025083 Filing Date 10-Feb-2011 Patent Number 8684047 01-Apr-2014 Issue Date Expiration Date 17-Sep-2032

<u>Application Title:</u> SELF-CLEANING DRAIN FOR FOOD PREPARATION APPARATUS

<u>Owner:</u> ISLAND OASIS FROZEN COCKTAIL CO., INC.

United States of America

20

United States of America 19 PRI Granted 12/978450 24-Dec-2010 Application Title: BLADE STRUCTURE FOR BLENDER	Country Sub Case Case Type Status Application Number Filing Date	Attorneys: JLW KFN KAP	<u>Client:</u> ISLAND OASIS FROZEN COCKTAIL CO., INC.	Invention Title: BLADE STRUCTURE FOR BLENDER	Client-Matter#: 12002-7723 Disclosure S	Wednesday, April 02, 2014 Patent Master List by (Client-Matter#)
24-Dec-2010 8132752	Filing Date Patent Number				Disclosure Status: Filed	Olient-Matter#)
13-Mar-2012	issue Date				Disclosure Date:	
24-Dec-2030	Expiration Date				late:	Page: 12 of 15

Wednesday, April 02, 2014

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Page: 13 of 15

Disclosure Date:

Client-Matter#: 12002-7724 Invention Title: ICE SCRAPER SAFETY BLADE CARTRIDGE FOR BEVERAGE BLENDER Disclosure Status: Filed

Client: ISLAND OASIS FROZEN COCKTAIL CO., INC.

Client Ref.:

Attorneys: JLW KFN

KAP

Sub Case Case Type

United States of America

19

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Status Published

Application Number

Filing Date 23-Nov-2011

Patent Number

Issue Date

Expiration Date

Country

Application Title: ICE SHAVER SAFETY BLADE CARTRIDGE FOR BEVERAGE BLENDER

Wednesday, April 02, 2014			Pa	Patent Master List by (Client-Matte	Client-Matte	r#)		Page: 14 of 15
Client-Matter#: 12002-7727	12-7727				Disclosu	re Status: Filed	Disclosure Date:	ite:
Invention Title: INDIVIDUAL FROZEN DRINK DISPENSER	IVIDUAL FRO	OZEN DRINI	DISPENSER					
Client: ISL	AND OASIS F	ROZEN CO	Client: ISLAND OASIS FROZEN COCKTAIL CO., INC.	Client Ref.:				
Attorneys: JLW	V KFN	KAP						
Country	Sub Case	Sub Case Case Type Status	Status	Application Number	Filing Date	Patent Number	Issue Date	Expiration Date
Patent Cooperation Treaty	WO	ORD	Published	PCT/US2012/058642	04-Oct-2012	***************************************	***************************************	***************************************
ADI	olication Title	. INDIVIDU	Application Title: INDIVIDUAL FROZEN DRINK DISPENSER	DISPENSER				
	Owner:							

United States of America Patent Cooperation Treaty Country Wednesday, April 02, 2014 Client-Matter#: 12002-7728 Invention Title: FROZEN DRINK DISPENSER AND METHOD OF DISPENSING FROZEN DRINKS Attorneys: JLW Client: ISLAND OASIS FROZEN COCKTAIL CO., INC. Application Title: FROZEN DRINK DISPENSER AND METHOD OF DISPENSING FROZEN DRINKS Application Title: FROZEN DRINK DISPENSER AND METHOD OF DISPENSING FROZEN DRINKS 19 8 Sub Case Case Type X N N Owner: KAP Status Pending Patent Master List by (Client-Matter#) PCT/US2014/013551 Application Number Client Ref.: Filing Date 29-Jan-2014 Disclosure Status: Filed Patent Number Issue Date Disclosure Date: Expiration Date Page: 15 of 15

EXHIBIT B

TRADEMARKS, SERVICE MARKS AND COLLECTIVE MEMBERSHIP MARKS

Patent and Trademark Security Agreement 4852-0118-3515.

Wednesday		Trademark List (by Country)			Page: 18 of 35
Trademark	Country Country	Sub Case Application No. Case Type Filing Date	Publication No. Publication Date	Registration No. Registration Date	Status Next Renewal
ISLAND OASIS	12002-1100	MA ORD 52039 03-Mar-1986		66841 14-Mar-1986	Registered 14-Mar-2016
	Class(es):				
	Owner: <u>Client:</u> ISLAND OASIS FROZEN COCKTAIL CO., INC.	Attorneys: JLW SAS Client Ref.: 22530-00002			
	Agent: File Location:	Agent Reference:			
ISLAND OASIS	12002-1101	MA ORD		66842	Registered
	Class(es):	03-Mar-1986		14-Mar-1986	14-Mar-2016
	Owner:	Attorneys: JLW SAS			
	<u>Client:</u> ISLAND OASIS FROZEN COCKTAIL CO., INC.	<u>Client Ref.:</u> 22530-00003			
	File Location:				

Cour	Country: United States of America	Trademark List (by Country)			
Trademark	Client-Matter#:	Sub Case Application No. Case Type Filing Date	Publication No.	Registration No.	Status Next Benewal
ISI AND OASIS	0066-60061	1		1660686	Worktorod
			06-Aug-1991	29-Oct-1991	29-Oct-2021
	<u>Owner:</u>	Attorneys: JLW SAS			
	Client: ISLAND OASIS FROZEN COCKTAIL CO., INC.	<u>Client Ref.:</u> 22530-4 Agent Reference:			
	File Location:	Vâgir i izigilare			
ISLAND OASIS	l2002-2201 Class(es):	ORD 73/586129 05-Mar-1986	30-Jul-1991	1662032 22-Oct-1991	Registered 22-Oct-2021
		Attorneys: JLW SAS			
	<u>Client:</u> ISLAND OASIS FROZEN COCKTAIL CO., INC. <u>Agent:</u> <u>File Location:</u>	Client Ref.: 22530-7 Agent Reference:			
DESIGN (WAVE)	12002-2205	ORD 75/105926 17-May-1996	15-Apr-1997	2117453 02-Dec-1997	Registered 02-Dec-2017
	Class(es):	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			
	<u>Client:</u> ISLAND OASIS FROZEN COCKTAIL CO., INC. <u>Agent:</u> <u>File Location:</u>	Client Ref.: 22530-08 Agent Reference:			
ISLAND OASIS	[2002-2206	ORD 75/116285 10-Jun-1996	06-May-1997	2083591 29-Jul-1997	Registered 29-Jul-2017
	Owner: Client: ISLAND OASIS FROZEN COCKTAIL CO., INC. Agent: File Location:	Attorneys: JLW SAS Client Ref.: Agent Reference:			

Wednesi <u>Cour</u>	Wednesday, April 02, 2014 Country: United States of America	Traden	Trademark List (by Country)			Page: 31 of 35
Trademark	Client-Matter#:	//Aatter#:	Sub Case Application No. Case Type Filing Date	Publication No. Publication Date	Registration No. Registration Date	Status Next Renewal
ISLAND OASIS	12002-2208	008	ORD 75/671503 31-Mar-1999	26-Oct-1999	3099575 06-Jun-2006	Registered 06-Jun-2016
	<u>Class(es):</u> <u>Owner:</u>		Attorneys: JLW SAS			
	<u>Client:</u> ISLAND OASIS FROZEN COCKTAIL CO., INC. <u>Agent:</u> <u>File Location:</u>		0-15			
THE SMOOTHEE W	THE SMOOTHEE WITH AN "E" (FOR EXCELLENT) 12002-2209 Class(es):	209	ORD 75/670856 30-Mar-1999	09-Nov-1999	2314734 01-Feb-2000	Registered 01-Feb-2020
	Owner: Client: ISLAND OASIS FROZEN COCKTAIL CO., INC. Agent: File Location:		Attorneys: JLW SAS Client Ref.: 22530-00016 Agent Reference:			
ISLAND OASIS	I2002-2215	215	ORD 75/879624 23-Dec-1999	05-Jun-2001	3099578 06-Jun-2006	Registered 06-Jun-2016
	Owner: Client: ISLAND OASIS FROZEN COCKTAIL CO., INC. Agent: File Location:	·	<u>Attorneys:</u> JLW <u>Client Ref.:</u> 22530-21 <u>Agent Reference:</u>			
ISLAND OASIS	l2002-2216 Class(es):	216	ORD 75/879558 23-Dec-1999	19-Mar-2002	2577180 11-Jun-2002	Registered 11-Jun-2022
	Owner: Client: ISLAND OASIS FROZEN COCKTAIL CO., INC. Agent: File Location:		Attorneys: JLW SAS Client Ref.: 22530-22 Agent Reference:			

Wednesda <u>Count</u>	Wednesday, April 02, 2014 Country: United States of America	Trademark List (by Country)			Page: 32 of 35
Trademark	Client-Matter#: Country	Sub Case Application No. Case Type Filing Date	Publication No. Publication Date	Registration No. Registration Date	Status Next Renewal
ISLAND OASIS	12002-2220	ORD 78/118187 28-Mar-2002	03-Jun-2003	2756107 26-Aug-2003	Registered 26-Aug-2023
	Class(es): Owner: ISLAND OASIS FROZEN COCKTAIL CO., INC.	Attomevs: JLW SAS			
	Client: ISLAND OASIS FROZEN COCKTAIL CO., INC.	22530-220			
	Agent: File Location:	Agent Hererence:			
ISLAND ORIGINALS	12002-2231	ORD 78/513366 08-Nov-2004	16-May-2006	3687459 22-Sep-2009	Registered 22-Sep-2019
	Owner:	Attorneys: JLW SAS			
	<u>Client:</u> ISLAND OASIS FROZEN COCKTAIL CO., INC. <u>Agent:</u> <u>File Location:</u>	<u>Client Ref.:</u> <u>Agent Reference:</u>			
WORLD'S FINEST FROZEN DRINKS	IZ002-2232	ORD 78/545239 11-Jan-2005		3257235 26-Jun-2007	Registered 26-Jun-2017
	Class(es): Owner: ISLAND OASIS FROZEN COCKTAIL CO., INC. Client: ISLAND OASIS FROZEN COCKTAIL CO., INC. Agent:	Attorneys: JLW SAS Client Ref.: Agent Reference:			
ISLAND OASIS	2002-2235	ORD 77/044555 15-Nov-2006	25-Dec-2007	3394000 11-Mar-2008	Registered 11-Mar-2018
	Owner: Client: ISLAND OASIS FROZEN COCKTAIL CO., INC. Agent: File Location:	Attorneys: JLW SAS Client Ref.: Agent Reference:			

Wednesda)	Wednesday, April 02, 2014	Trademark List (by Country)	v Country)			Page: 33 of 35	
Country	Country: United States of America						
Trademark	Client-Matter#: Country	Sub Case Case Type	Application No. Filing Date	Publication No. Publication Date	Registration No. Registration Date	Status Next Renewal	
THE TASTE OF PARADISE	JISE 12002-2238	ORD	77/380927 25-Jan-2008	08-Dec-2009	3814983 06-Jul-2010	Registered 06-Jul-2020	ENT
	Class(es): Owner:	Attornevs: JLW					ATE
	Client: ISLAND OASIS FROZEN COCKTAIL CO., INC.	Client Ref.:					P
	Agent: File Location:	Agent Reference:					
BRING THE ISLAND HOME	DME 12002-2239 Class(es):	ORD	77/380931 25-Jan-2008	16-Dec-2008	3723007 08-Dec-2009	Registered 08-Dec-2019	
	Owner: Client: ISLAND OASIS FROZEN COCKTAIL CO., INC.	Attornevs: JLW Client Ref.:	W SAS				
	Agent: File Location:	Agent Reference:					
ISLAND ORIGINALS	12002-2240	ORD	77/801916 11-Aug-2009	13-Apr-2010	4002995 26-Jul-2011	Registered 26-Jul-2021	
	<u>Owner:</u> ISLAND OASIS FROZEN COCKTAIL CO., INC. <u>Client:</u> ISLAND OASIS FROZEN COCKTAIL CO., INC. <u>Agent:</u> <u>Agent:</u> File Location: A194138 OFF-SITE	Attorneys: JLW Client Ref.: Agent Reference:	W SAS				
BARISTA FRIA	12002-2241	ORD	77/856524 23-Oct-2009	27-Jul-2010	3912105 25-Jan-2011	Registered 25-Jan-2021	
	Owner: <u>Owner:</u> <u>Client:</u> ISLAND OASIS FROZEN COCKTAIL CO., INC. <u>Agent:</u> <u>File Location:</u>	<u>Attornevs:</u> JLW <u>Client Ref.:</u> <u>Agent Reference:</u>	W SAS				
						8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	

Wednesday, April 02, 2014 Country: United States of America		Trademark List (by Country)			Page: 34 of 35
Trademark	Client-Matter#: Country	Sub Case Application No. Case Type Filing Date	Publication No. Publication Date	Registration No. Registration Date	Status Next Renewal
ISLAND ORCHARD	12002-2242	ORD 85/011658 12-Apr-2010	07-Sep-2010	3990969 05-Jul-2011	Registered 05-Jul-2021
Class(es):					
Owner: ISLAND OASIS FROZEN COCKTAIL CO., INC.	AIL CO., INC.	Attorneys: JLW SAS			
<u> Client:</u> ISLAND OASIS FROZEN COCKTAIL CO., INC. Agent:	AIL CO., INC.	Client Ref.: Agent Reference:			
Agent. File Location:		Agent meteriole.			
FUEL POWERED BY ISLAND OASIS (AND DESIGN)	12002-2244	ORD 85/573331 19-Mar-2012	11-Dec-2012	4294770 26-Feb-2013	Registered 26-Feb-2023
Olass(es):					
Client: ISLAND OASIS FROZEN COCKTAIL CO., INC.	AIL CO., INC.	Client Ref.:			
न्युसार. File Location:		Melii Delejelikë.			
F.A.N.S.	12002-2245	ORD 85/659078		4433439	Registered
Class(es):		22-Jun-2012	21-May-2013	12-Nov-2013	12-Nov-2023
Owner: ISLAND OASIS FROZEN COCKTAIL CO., INC.	AIL CO., INC.	Attorneys: JLW SAS Client Ref.:			
Agent: File Location:		Agent Reference:			
FANS FRESH ALL NATURAL SMOOTHIES (AND DESIGN)	12002-2246	ORD 85/659144 22-Jun-2012	04-Dec-2012		To be Aband
<u>Class(es):</u> <u>Owner:</u> ISLAND OASIS FROZEN COCKTAIL CO., INC.	AIL CO., INC.	Attorneys: JLW SAS			
<u>Client:</u> ISLAND OASIS FROZEN COCKTAIL CO., INC. <u>Agent:</u>	AIL CO., INC.	Client Ref.: Agent Reference:			
File Location:					

Wednesd <u>Coun</u> Trademark	atter#	st (by	Publication No.
-	Client-Matter#: Country	Sub Case Application Case Type Filing Date	No.
FLEXBLEND	12002-2247	ORD 85/848652 13-Feb-2013	ω
	Class(es):		
	Owner: ISLAND OASIS FROZEN COCKTAIL CO., INC.	Attorneys: JLW	SAS
	Client: ISLAND OASIS FROZEN COCKTAIL CO., INC.	Client Ref .:	
	Agent:	Agent Reference:	
	File Location:		

RECORDED: 06/05/2014