PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 EPAS ID: PAT6054037

SUBMISSION TYPE:		CORRECTIVE ASSIGNMENT	
NATURE OF CONVEY	ANCE:		the SECURITY INTEREST previously 0925. Assignor(s) hereby confirms the MENT.
CONVEYING PARTY	DATA		
		Name	Execution Date
GFG RESTRUCTURI	NG, LLC		03/27/2020
RECEIVING PARTY	DATA		
Name:	GORDO	N BROTHERS COMMERCIAL & IND	USTRIAL, LLC
Street Address:	800 BOY	LSTON STREET	
Internal Address:	27TH FL	OOR	
City:	BOSTON	J	
State/Country:	MASSAC	CHUSETTS	
Postal Code:	02199		
Property Typ Patent Number:		Number 9506355	
Patent Number:	C	506355	
CORRESPONDENCE	DATA		
Fax Number:	(2	215)832-5619	
		the e-mail address first; if that is un if that is unsuccessful, it will be se	
Phone:	•	155695619	
Email:		ecsenye@blankrome.com	
Correspondent Name	e: T	IMOTHY D. PECSENYE (156432-014	107 ND)
Address Line 1:		NE LOGAN SQUARE	
Address Line 2:		TH FLOOR	00
Address Line 4:	P	HILADELPHIA, PENNSYLVANIA 191	03
ATTORNEY DOCKET	NUMBER:	156432-01407	
NAME OF SUBMITTE	R:	TIMOTHY D. PECSENYE	
SIGNATURE:		/Timothy D. Pecsenye/	
DATE SIGNED:		04/09/2020	
Total Attachments: 25			
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source=GFG Restructuring_Roost IP Assignment_Final#page3.tif source=GFG Restructuring_Roost IP Assignment_Final and Patent Cover Sheet#page1.tif source=GFG Restructuring Roost IP Assignment Final and Patent Cover Sheet#page2.tif source=GFG Restructuring Roost IP Assignment Final and Patent Cover Sheet#page3.tif source=GFG Restructuring_Roost IP Assignment_Final and Patent Cover Sheet#page4.tif source=Gate Five Group LLC IP Search#page1.tif source=Gate Five Group LLC IP Search#page2.tif source=Gate Five Group LLC IP Search#page3.tif source=Gate Five Group LLC IP Search#page4.tif source=Gate Five Group LLC IP Search#page5.tif source=Gate Five Group LLC IP Search#page6.tif source=Gate Five Group LLC IP Search#page7.tif source=Gate Five Group LLC IP Search#page8.tif source=Gate Five Group LLC IP Search#page9.tif source=Gate Five Group LLC IP Search#page10.tif source=Gate Five Group LLC IP Search#page11.tif source=Gate Five Group LLC IP Search#page12.tif source=Gate Five Group LLC IP Search#page13.tif source=Gate Five Group LLC IP Search#page14.tif source=Gate Five Group LLC IP Search#page15.tif source=Gate Five Group LLC IP Search#page16.tif source=Gate Five Group LLC IP Search#page17.tif source=Gate Five Group LLC IP Search#page18.tif

INTELLECTUAL PROPERTY ASSIGNMENT AGREEMENT

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This Intellectual Property Assignment Agreement (the "Agreement") is made as of <u>MACU 27</u>, 2020 (the "Effective Date"), by and between GFG Restructuring, LLC, solely in its capacity as Assignee for the Benefit of Creditors of Gate Five Group, LLC dba Roost (the "Seller"), and Gordon Brothers Commercial & Industrial, LLC, or its assignee (the "Initial Bid Buyer"). Seller and Initial Bid Buyer are parties to a certain Asset Purchase Agreement dated as of February 18, 2020 (the "Asset Purchase Agreement"). Capitalized terms used without definitions herein shall have the meanings ascribed to such terms in the Asset Purchase Agreement.

Sale and Assignment of Purchased Assets. Pursuant to the Asset 1. Purchase Agreement, Initial Bid Buyer has on the date hereof purchased the Intellectual Property from Seller. In accordance with and subject to the terms and conditions set forth in the Asset Purchase Agreement, for good and valuable consideration, the receipt of which is hereby acknowledged, Seller does hereby sell, assign, bargain, transfer, convey and deliver unto Initial Bid Buyer all of Seller's right, title and interest in and to the Intellectual Property. For purposes hereof, "Intellectual Property" shall mean all of Seller's right, title and interest in and to its patents, patent rights (and applications and registrations therefor and divisions, continuations, renewals, reissues, extensions and continuations-in-part of the same), trademarks and service marks (and applications and registrations therefor and the goodwill associated therewith), inventions, copyrights (including applications and registrations therefor and like protections in each work or authorship and derivative work thereof), mask works (and applications and registrations therefor), trade names, trade styles, software and computer programs, source code, object code, trade secrets, methods, processes, know how, drawings, specifications, descriptions, and all memoranda, notes, and records with respect to any research and development, all whether now owned or subsequently acquired or developed by Seller and whether in tangible or intangible form or contained on magnetic media readable by machine together with all such magnetic media.

2. <u>Cooperation</u>. Initial Bid Buyer and Seller agree to cooperate with each other to execute and deliver such other documents and instruments and to do such further acts and things as may be reasonably requested by the other to evidence, document or carry out the sale, transfer and assignment of the Intellectual Property to Initial Bid Buyer, including filing all necessary documents with the United States Trademark and Patent Office and the United States Copyright Office.

3. <u>Effect of Agreement</u>. Nothing in this Agreement shall, or shall be deemed to, modify or otherwise affect any provisions of the Asset Purchase Agreement or affect the rights of the parties under the Asset Purchase Agreement. In the event of any conflict between the provisions hereof and the provisions of the Asset Purchase Agreement, the provisions of the Asset Purchase Agreement shall govern and control.

IN WITNESS WHEREOF, Seller and Initial Bid Buyer have caused this Intellectual Property Assignment Agreement to be executed on the Effective Date.

SELLER:

GFG RESTRUCTURING LLC Solely in its Capacity as Assignee For the Benefit of the Creditors of Gate Five Group dba Roost

By:

William Brinkman Its: Manager

INITIAL BID BUYER:

GORDON BROTHERS COMMERCIAL & INDUSTRIAL, LLC

By:

Invies Lightburn Its, Senior Managing Director

[SIGNATURE PAGE FOR IP ASSIGNMENT]

IN WITNESS WHEREOF, Seller and Initial Bid Buyer have caused this Intellectual Property Assignment Agreement to be executed on the Effective Date.

SELLER:

GFG RESTRUCTURING LLC

Solely in its Capacity as Assignee For the Benefit of the Creditors of Gate Five Group dba Roost

By: Aviiliam Brinkman

Its: Manager

INITIAL BID BUYER:

GORDON BROTHERS COMMERCIAL & INDUSTRIAL, LLC

By:

James Lightburn Its: Senior Managing Director

[SIGNATURE PAGE FOR IP ASSIGNMENT]

505997527 04/02/2020

PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 EPAS ID: PAT6044237

SUBMISSION TYPE:		NEW ASSIGNMENT	
NATURE OF CONVEY	ANCE:	SECURITY INTEREST	
CONVEYING PARTY	DATA	d	
		Name	Execution Date
GFG RESTRUCTURIN	IG, LLC		03/27/2020
RECEIVING PARTY D	ΑΤΑ		
Name:	GORDON	BROTHERS COMMERCIAL & INDU	STRIAL, LLC
Street Address:	800 BOYL	STON STREET	
Internal Address:	27TH FLO	OR	
City:	BOSTON		
State/Country:	MASSAC	IUSETTS	
Postal Code:	02199		
L	1		L
PROPERTY NUMBER	S Total: 1		
Property Type	>	Number	
Patent Number:	D5	06355	
CORRESPONDENCE Fax Number:		5)832-5619	
	•	e e-mail address first; if that is unsi	uccessful, it will be sent
		that is unsuccessful, it will be sent	
Phone:		55695619	
Email:		csenye@blankrome.com	•••• A 11•••
Correspondent Name Address Line 1:		/IOTHY D. PECSENYE (156432-0140 IE LOGAN SQUARE	7 ND)
Address Line 1:			
Address Line D	0T		
Address Line 2:		H FLOOR III ADELPHIA, PENNSYLVANIA 1910'	3
Address Line 4:	PH	IILADELPHIA, PENNSYLVANIA 1910	3
Address Line 4:	PH	IILADELPHIA, PENNSYLVANIA 1910 156432-01407	3
Address Line 4: ATTORNEY DOCKET N NAME OF SUBMITTER	PH	IILADELPHIA, PENNSYLVANIA 1910	3
Address Line 4: ATTORNEY DOCKET N NAME OF SUBMITTER	PH	IILADELPHIA, PENNSYLVANIA 1910 156432-01407	3
Address Line 4: ATTORNEY DOCKET M NAME OF SUBMITTER SIGNATURE:	PH	IILADELPHIA, PENNSYLVANIA 1910 156432-01407 TIMOTHY D. PECSENYE	3
	PH	IILADELPHIA, PENNSYLVANIA 1910 156432-01407 TIMOTHY D. PECSENYE /Timothy D. Pecsenye/	3
Address Line 4: ATTORNEY DOCKET M NAME OF SUBMITTER SIGNATURE: DATE SIGNED: Total Attachments: 21 source=GFG Restructur	PH IUMBER: : ing_Roost IP	IILADELPHIA, PENNSYLVANIA 1910 156432-01407 TIMOTHY D. PECSENYE /Timothy D. Pecsenye/ 04/02/2020 Assignment_Final#page1.tif	3
Address Line 4: ATTORNEY DOCKET N NAME OF SUBMITTER SIGNATURE: DATE SIGNED: Total Attachments: 21 source=GFG Restructur source=GFG Restructur	PH IUMBER: : ing_Roost IP ing_Roost IP	IILADELPHIA, PENNSYLVANIA 1910 156432-01407 TIMOTHY D. PECSENYE /Timothy D. Pecsenye/ 04/02/2020 Assignment_Final#page1.tif Assignment_Final#page2.tif	3
Address Line 4: ATTORNEY DOCKET N NAME OF SUBMITTER SIGNATURE: DATE SIGNED: Total Attachments: 21 source=GFG Restructur source=GFG Restructur	PH IUMBER: : ing_Roost IP ing_Roost IP ing_Roost IP	IILADELPHIA, PENNSYLVANIA 1910 156432-01407 TIMOTHY D. PECSENYE /Timothy D. Pecsenye/ 04/02/2020 Assignment_Final#page1.tif Assignment_Final#page2.tif Assignment_Final#page3.tif	3

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2. <u>Cooperation</u>. Initial Bid Buyer and Seller agree to cooperate with each other to execute and deliver such other documents and instruments and to do such further acts and things as may be reasonably requested by the other to evidence, document or carry out the sale, transfer and assignment of the Intellectual Property to Initial Bid Buyer, including filing all necessary documents with the United States Trademark and Patent Office and the United States Copyright Office.

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SELLER:

GFG RESTRUCTURING LLC Solely in its Capacity as Assignee For the Benefit of the Creditors of Gate Five Group dba Roost

By:

William Brinkman Its: Manager

INITIAL BID BUYER:

GORDON BROTHERS COMMERCIAL & INDUSTRIAL, LLC

By:

Invies Lightburn Its, Senior Managing Director

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GFG RESTRUCTURING LLC

Solely in its Capacity as Assignee For the Benefit of the Creditors of Gate Five Group dba Roost

By: Aviiliam Brinkman

Its: Manager

INITIAL BID BUYER:

GORDON BROTHERS COMMERCIAL & INDUSTRIAL, LLC

By:

James Lightburn Its: Senior Managing Director

[SIGNATURE PAGE FOR IP ASSIGNMENT]

C/M: 156432-01407 Entity Name: Gate Five Group LLC

Trademarks

Mark Name	Jurisdiction	Owner	Reg. Date (App. Date)	Reg. No. (App. No.)	Status	Notes
ROOST	USA	Gate Five	8/20/2013	4387557	LIVE	LIVE No outstanding security interests
		Group LLC				
ROOST	USA	Gate Five	10/24/2006 3163370	3163370	LIVE	LIVE No outstanding security interests
		Group LLC				
ROOST	USA	Gate Five	5/31/2005	2958296	LIVE	LIVE No outstanding security interests
		Group LLC				
ROOST	USA	Gate Five	5/31/2005	2958295	LIVE	LIVE No outstanding security interests
		Group LLC				

Patents

	STEMWARE	Patent Name
	JSA	Jurisdiction
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roup LLC	ate Five	wner
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	21/2005	eg. Date .pp. Date)
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	506355	itent No. pp. No.)
	L	Ś
	IVE	tatus
	No	ş
	o outstanding security interests	Notes

Copyrights

Antwerp Furniture Collection Group Roost	Antler Lamp Group Roost	Title Ow
ive d/b/a	ive d/b/a	Owner
9/6/2007	9/6/2007	Reg. Date Reg. No.
VAu000981136	VA0001660883	
No outstanding security interests	VA0001660883 No outstanding security interests	Outstanding Security Interests

156432.01407/122638470v.1

	Gate Five	0		No overending population interports
				no outstanding security interests
Representation of the section of the	Group d/b/a Roost	9/6/2007	VAu000981142	
0	Gate Five			No outstanding security interests
Brass Leaf Taper Holders C	Group d/b/a	9/6/2007	VA0001660875	
0	Gate Five			No outstanding security interests
Etched orchid glassware G	Group d/b/a	5/9/2006	VA0001429403	
	Roost			
0	Gate Five			No outstanding security interests
Fern Clock C	Group d/b/a	9/11/2007	VA0001627614	
	Gate Five			No outstanding security interests
Grove Lamp Collection G	Group d/b/a	9/11/2007	VA0001627626	
R	Roost			
	Gate Five	01000	1110001/0001	No outstanding security interests
Lotus Blu Feiluant Lamp	Roost	9/0/2007		
0	Gate Five			No outstanding security interests
Porcelain Log Vases C	Group d/b/a	9/7/2007	VA0001627609	
R	Roost			
	Gate Five			No outstanding security interests
Ring Vases C	Group d/b/a	9/6/2007	VAu000981146	
	Roost			
	Gate Five			No outstanding security interests
Shell Flowers	Group d/b/a	9/14/2007	VA0001626305	
	Roost			
	Gate Five			No outstanding security interests
Smith Stools C	Group d/b/a	9/6/20007	VAu000981145	
	toto Eino			No outstanding coonsists interacts
Swirl	Group d/b/a	9/13/2007	VA0001622944	ть оношили эссита) пистело
	Koost			

litie	Owner	Reg. Date	Keg. No.	Outstanding Security Interests
Votive Tree Holder Collection	Gate Five Group d/b/a	9/7/2007	VA0001627615	No outstanding security interests
	Gate Five			No outstanding security interacts
Wood Carved Reindeer Collection	Group d/b/a Roost	9/7/2007	VA0001627613	
)	Gate Five			No outstanding security interests
Cedar Trays	Group d/b/a Roost	9/13/2007	VA0001628561	
Absinthe Spoons Set of 3	Gate Five Group, LLC	3/25/2009	VA0001682104	No outstanding security interests
Agra Marble Plates	Gate Five Group, LLC	4/3/2008	VA0001640577	No outstanding security interests
Antler candlesticks	Gate Five Group LLC d.b.a. Roost	5/9/2006	VA0001373882	No outstanding security interests
Antler Multi Taper Holder Collection	Gate Five Group d.b.a. Roost	9/11/2007	VA0001627274	No outstanding security interests
Antler Pillar Holder Collection	Gate Five Group, LLC d.b.a. Roost	9/11/2007	VA0001623632	No outstanding security interests
Arcadian Forest Tealight Holder	Gate Five Group, LLC	2/25/2009	VA0001770770	No outstanding security interests
Architectural models	Gate Five Group, LLC d.b.a. Roost	5/1/2006	VA0001364000	No outstanding security interests
Backpacking Bear Ornaments	Gate Five Group, LLC	7/30/2018	VA0002135372	No outstanding security interests
Barn Owl Lamp	Gate Five Group, LLC	2/25/2009	VA0001770772	No outstanding security interests
Beaded Mistletoe Black Nickel, et al.	Gate Five Group, LLC	2/25/2009	VA0001687770	No outstanding security interests

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No outstanding security interests	VA0001682175	3/25/2009	Gate Five Group, LLC	Butterfly Mobile
No outstanding security interests	VA0001682072	3/25/2009	Gate Five Group, LLC	Butterfly Light Reflectors Set of 24
No outstanding security interests	VA0001628586	9/6/2007	Gate Five Group d/b/a Roost	Bronze Moose Antler
No outstanding security interests	VA0001771025	2/25/2009	Gate Five Group, LLC	Branch Tealight Holder Collection
No outstanding security interests	VA0001364004	5/1/2006	Gate Five Group, LLC d.b.a. Roost	Branch flower vases
No outstanding security interests	VA0001771024	2/25/2009	Gate Five Group, LLC	Boreal Forest Tree Collection
No outstanding security interests	VA0001364003	5/1/2006	Gate Five Group, LLC d.b.a. Roost	Blue bird glassware
No outstanding security interests	VA0001682136	3/25/2009	Gate Five Group, LLC	Blossom Light Reflectors Set of 24
No outstanding security interests	VA0001711096	2/16/2010	Gate Five Group, LLC d.b.a. Roost	Bird Tealight Holder Collection
No outstanding security interests	VA0001627265	9/11/2007	Gate Five Group d.b.a. Roost	Birch Glassware Collection
No outstanding security interests	VA0002139993	7/30/2018	Gate Five Group LLC	Beatnik Mouse Ornaments
No outstanding security interests	VA0002134621	7/30/2018	Gate Five Group LLC	Bearded Dude and Bicycle Ornaments
No outstanding security interests	VA0001711066	2/16/2010	Gate Five Group, LLC d.b.a. Roost	Beaker with Porcelain Twig Diffuser Sticks
Outstanding Security Interests	Reg. No.	Reg. Date	Owner	Title

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Fitle	Owner	Rep. Date	Reg. No.	Outstanding Security Interests
	Gate Five			No outstanding security interests
Cabinet lanterns	Group, LLC	5/1/2006	VA0001387291	
	d.b.a. Roost			
	Gate Five			No outstanding security interests
Calico Horn Mirror Collection	Group d.b.a.	9/11/2007	VA0001627281	
	Roost			
Camelopard Vases S/3	Gate Five Group, LLC	3/5/2012	VA0001824827	No outstanding security interests
Campfire Collection	Gate Five Group, LLC	7/30/2018	VA0002140183	No outstanding security interests
Carnelian stripe bowls	Gate Five Group, LLC	5/1/2006	VA0001387289	No outstanding security interests
	d.b.a. Roost			
Carved Dove Candle Holders and Beeswax Tiny Taper Candles	Gate Five Group, LLC	7/30/2014	VA0001943730	No outstanding security interests
Carved shell dishes	Gate Five Group, LLC	4/3/2008	VA0001640673	No outstanding security interests
	Gate Five			No outstanding security interests
Carved Wood Animal Heads	Group, LLC d/b/a Roost	9/6/2007	VA0001627048	
	Gate Five			No outstanding security interests
Carved Wood Bird Clips	Group, LLC d.b.a. Roost	2/16/2010	VA0001711091	
Carved Wood Birds	Gate Five Group, LLC	4/28/2008	VA0001719448	No outstanding security interests
Carved wood dear head	Gate Five Group, LLC d.b.a. Roost	5/1/2006	VA0001387290	No outstanding security interests
Carved Wood Owl Ornaments	Gate Five Group, LLC d.b.a. Roost	8/23/2010	VA0001736010	No outstanding security interests

			d.b.a. Roost	Snakers
No outstanding security interests	VA0001719973	2/18/2010	Gate Five Group, LLC	Dachshund Salt & Pepper
No outstanding security interests	VA0001371778	5/26/2006	Gate Five Group, LLC d.b.a. Roost	Coral frost stemware
No outstanding security interests	VA0001371776	5/26/2006	Gate Five Group, LLC d.b.a. Roost	Coral branches
No outstanding security interests	VA0001623623	9/11/2007	Gate Five Group, LLC d.b.a. Roost	Copper Leaf Wall Art Collection
No outstanding security interests	VA0001943621	7/30/2014	Gate Five Group, LLC	Cool Concrete Condo Lights
No outstanding security interests	VA0001824853	3/5/2012	Gate Five Group, LLC	Constellation Lantern Collection
No outstanding security interests	VA0001629027	9/6/2007	Gate Five Group d/b/a Roost	Constellation Glassware
No outstanding security interests	VA0001374213	5/8/2006	Gate Five Group, LLC d.b.a. Roost	Clear glass twist vase
No outstanding security interests	VA0001682448	3/25/2009	Gate Five Group, LLC	Cherry Blossom Glass
No outstanding security interests	VA0001627573	9/11/2007	Gate Five Group LLC d/b/a Roost	Caught Fish Vases
No outstanding security interests	VA0001771029	2/25/2009	Gate Five Group, LLC	Casablanca Tea Table Collection
No outstanding security interests	VA0001623625	9/11/2007	Gate Five Group, LLC d.b.a. Roost	Carved Wood Polar Bear Collection
Outstanding Security Interests	Reg. No.	Reg. Date	Owner	Title

Title	Owner	Reg. Date	Reg. No.	Outstanding Security Interests
Dandelion Flower Glassware Collection	Gate Five Group, LLC	3/5/2012	VA0001824836	No outstanding security interests
Enchanted Forest Stool	Gate Five Group, LLC	2/25/2009	VA0001770775	No outstanding security interests
Enchanted Unicorn Ornament	Gate Five Group, LLC	7/30/2018	VA0002135029	No outstanding security interests
Etched Berry Champagne Glass	Gate Five Group, LLC	9/11/2007	VA0001627631	No outstanding security interests
Etched berry glassware	Gate Five Group, LLC	5/26/2006	VA0001387133	No outstanding security interests
Etched botanical glassware	Gate Five Group, LLC d b a Roost	2/2/2005	VA0001310634	No outstanding security interests
Eucalyptus collection	Gate Five Group, LLC d.b.a. Roost	5/26/2006	VA0001371779	No outstanding security interests
Extraterrestrial Collection	Gate Five Group, LLC	7/6/2018	VA0002140117	No outstanding security interests
Feather Glassware Collection	Gate Five Group d.b.a. Roost	8/8/2007	VA0001626132	No outstanding security interests
Fern & frond glassware	Gate Five Group d.b.a. Roost	5/26/2006	VA0001387134	No outstanding security interests
Fern Votives Set of 4	Gate Five Group, LLC	3/25/2009	VA0001682421	No outstanding security interests
Festive Lily Collection	Gate Five Group, LLC	8/10/2012	VA0001857109	No outstanding security interests
Fez Collection	Gate Five Group d/b/a Roost	9/11/2007	VA0001627096	No outstanding security interests

			d.b.a. Koost	
	VA0001303253	2/2/2005	Group, LLC	Glass blowfish vases
No outstanding security interests			Gate Five	
			d.b.a. Roost	
No outstanding security interests	VA0001303252	2/2/2005	Gate Five	Glace hird vaces
No outstanding security interests	VA0001771033	2/25/2009	Gate Five Group, LLC	Gilded Pheasant Glassware Collection
	VA0001387132	5/26/2006	Group, LLC, d.b.a. Roost	Gauguin mirrors
No outstanding security interests			Gate Five	
No outstanding security interests	VA0002137827	7/6/2018	Gate Five Group, LLC	Frolicking Otter Ornament
No outstanding security interests	VA0001943774	7/30/2014	Gate Five Group, LLC	Folkloric Light Boxes
No outstanding security interests	VA0002134589	7/30/2018	Gate Five Group, LLC	Flower Fairy Mice
No outstanding security interests	VA0001682843	3/25/2009	Gate Five Group, LLC	Flora Wall Clock Collection
			d.b.a. Roost	
No outstanding security interests	VA0001719970	2/18/2010	Gate Five Groun. LLC	Flora Wall Clock Collection
No outstanding security interests	VA0001682099	3/25/2009	Gate Five Group, LLC	Flora Desk Clock Collection
No outstanding security interests	VA0001754285	8/23/2010	Group, LLC d.b.a. Roost	Fjord Curly Birch Collection
			d.b.a. Roost	
No outstanding security interests	VA0001373881	5/9/2006	Gate Five Group, LLC	Fishvases
No outstanding security interests	VA0001640679	4/3/2008	Gate Five Group, LLC	Filigree Turf Collection
Outstanding Security Interests	Reg. No.	Reg. Date	Owner	Title

			d.b.a. Roost	
	VA0001364002	5/1/2006	Group, LLC	Ice poppy
No outstanding security interests			Gate Five	
2 No outstanding security interests	VA0001857642	8/10/2012	Gate Five Group, LLC	Holly Berry Glassware Collection
	A 10001 5 10000	00021210	d.b.a. Roost	
No outstanding security interests	VA0001370686	5/7/2006	Gate Five	Hommored cilver
	V A0001 / 32229	4/20/2000	d.b.a. Roost	
No outstanding security interests	10000177700	1/00/0000	Gate Five	
	V AUUU 162 / 304	9/11/2007	Group a/b/a Roost	Urapevine Candelabra Collection
No outstanding security interests	11.0001/0202	01110000	Gate Five	
7 No outstanding security interests	VA0001770777	2/25/2009	Gate Five Group, LLC	Granada Oval Trays_Set 3
			d.b.a. Roost	
	VA0001303251	2/2/2005	Group, LLC	Glass sea urchins
No outstanding security interests			Gate Five	
			d.b.a. Roost	
	VA0001803437	3/25/2009	Group, LLC	Glass Piggy Bank Collection
No outconding county, interacto			Gata Firm	
5 No outstanding security interests	VA0001857165	8/10/2012	Gate Five Group, LLC	[Glass Nesting Owls S/5]
0 No outstanding security interests	VA0001770860	2/25/2009	Gate Five Group, LLC	Glass Grape Cluster
			d.b.a. Roost	
	VA0001371777	5/26/2006	Group, LLC	Glass flower tealight holder
No outstanding security interests			Gate Five	
			d.b.a. Roost	
	VA0001711210	2/3/2010	Group, LLC	Glass Deer Vase Collection
No outstanding security interests		0	Gate Five	
Outstanding Security Interests	Reg. No.	Reg. Date	Owner	Title

Title	Owner	Reg. Date	Reg. No.	Outstanding Security Interests
Jacobean Floral Glassware	Gate Five Group, LLC	4/3/2008	VA0001640668	No outstanding security interests
JacoBean Fruit Bell ornaments – set 6	Gate Five Group, LLC	2/25/2009	VA0001770778	No outstanding security interests
Jade Leaf Bowls	Gate Five Group, LLC	8/23/2010	VA0001735391	No outstanding security interests
JALI COFFEE TABLE	Gate Five Group, LLC	4/8/2008	VA0001704489	No outstanding security interests
Jewelry Ladder Collection	Gate five Group, LLC d.b.a. Roost	9/11/2007	VA0001623621	No outstanding security interests
Kerala pillar holders	Gate Five Group, LLC d.b.a. Roost	5/1/2006	VA0001364001	No outstanding security interests
Koi Vase	Gate Five Group, LLC d/b/a Roost	9/7/2007	VA0001627575	No outstanding security interests
Laser cut plywood bat	Gate Five Group, LLC d.b.a. Roost	2/18/2010	VA0001719978	No outstanding security interests
Leather Piggy Bank	Gate Five Group, LLC d.b.a. Roost	8/23/2010	VA0001735975	No outstanding security interests
Lighted Snowflakes	Gate Five Group, LLC	7/12/2011	VA0001785785	No outstanding security interests
Lily Pad Tealight Holder	Gate Five Group, LLC	3/25/2009	VA0001682190	No outstanding security interests
Long Neck Bird Vases S/3	Gate Five Group, LLC d.b.a. Roost	2/16/2010	VA0001711106	No outstanding security interests
Lotus Floating Tealight	Gate Five Group, LLC	4/3/2008	VA0001640675	No outstanding security interests

THRE	Gate Five	Keg. Date	Keg. No.	Outstanding security interests
Louvre Wooden Screen	Group d/b/a	9/7/2007	VA0001627386	The community sector of the se
	Roost			
	Gate Five			No outstanding security interests
Manzanita taper candlesticks	Group, LLC	5/1/2006	VA0001361971	
	d.b.a. Roost			
Maquette Table Lamps	Gate Five Group, LLC	7/30/2014	VA0001943729	No outstanding security interests
Marcaillac Baxaraga Dispansar	Gate Five			No outstanding security interests
Collection	Group LLC d.b.a. Roost	9/11/2007	VA0001623507	
MEADOW 7 PASSION VINE FILIGREE	Gate Five Group, LLC	4/3/2008	VA0001640578	No outstanding security interests
Meadow Glassware	Gate Five Group, LLC	4/3/2008	VA0001640669	No outstanding security interests
	Gate Five			No outstanding security interests
Mehndi Pillow	Group, LLC d.b.a. Roost	2/18/2010	VA0001719968	
Menagerie Bottle Opener Collection	Gate Five Group, LLC	2/25/2009	VA0001771037	No outstanding security interests
MIDSUMMER NIGHT'S BEADED VOTIVE	Gate Five Group, LLC	4/3/2008	VA0001640678	No outstanding security interests
	Gate Five			No outstanding security interests
Milagros Tea Lights	Group, LLC d.b.a. Roost	2/18/2010	VA0001719976	
Miner Collection	Gate Five Group, LLC	7/6/2018	VA0002140201	No outstanding security interests
Moroccan Candlesticks	Gate Five Group, LLC d.b.a. Roost	2/18/2010	VA0001720003	No outstanding security interests
MOROCCAN COLLECTION	Gate Five Group, LLC	4/3/2008	VA0001651715	No outstanding security interests

			ISOON	
	VA0001627319	9/11/2007	Group d.b.a.	Paloma Glassware Collection
No outstanding security interests			Gate five	
No outstanding security interests	VA0001770849	2/25/2009	Gate Five Group, LLC	Palace Glasses/ set 4
No outstanding security interests	VA0001824838	3/5/2012	Gate Five Group, LLC	Pair of Pigs Salt & Pepper Shakers
No outstanding security interests	VA0001735943	8/23/2010	Gate Five Group, LLC d.b.a. Roost	Optic Glass Sparrow Salt & Pepper Shakers
No outstanding security interests	VA0002140197	7/30/2018	Gate Five Group, LLC	Old School Owl Ornament
No outstanding security interests	VA0001770847	2/25/2009	Gate Five Group LLC	Oak Branch Candle Chime
No outstanding security interests	VA0001719420	4/28/2008	Gate Five Group, LLC	[No title on deposit]
No outstanding security interests	VA0001719413	4/28/2008	Gate Five Group, LLC	[No title on deposit]
No outstanding security interests	VA0001719430	4/28/2008	Gate Five Group, LLC	[No title on deposit]
No outstanding security interests	VA0001719447	4/28/2008	Gate Five Group, LLC	[No title on deposit]
No outstanding security interests	VA0001720002	2/18/2010	Gate Five Group, LLC	Navidad Reindeer & Trees
No outstanding security interests	VA0001639717	9/7/2007	Gate Five Group d/b/a Roost	Natural Shell Lotus Lamps
No outstanding security interests	VA0002139973	7/6/2018	Gate Five Group, LLC	Moustranaut Collection
No outstanding security interests	VA0001785782	7/12/2011	Gate Five Group, LLC d.b.a. Roost	Mouse Salt & Pepper Shakers
Outstanding Security Interests	Reg. No.	Reg. Date	Owner	Title

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y interests	No outstanding security interests	VA0001771032	2/25/2009	Gate Five Group, LLC	Porcelain Mushroom Lamp Collection
y interests	No outstanding security interests	VA0001627356	9/7/2007	Gate Five Group d/b/a Roost	Porcelain Forest Collection
y interests	No outstanding security interests	VA0001770990	2/25/2009	Gate Five Group, LLC	Porcelain Feather Ornaments Set 5
y interests	No outstanding security interests	VA0001771042	2/25/2009	Gate Five Group, LLC	Porcelain Acorn Ornaments Collection
y interests	No outstanding security interests	VA0001719975	2/18/2010	Gate Five Group, LLC d.b.a. Roost	Pomegranate, et al.
y interests	No outstanding security interests	VA0001430550	5/2/2006	Gate Five Group, LLC d.b.a. Roost	Polished nickel collection
y interests	No outstanding security interests	VA0001398973	5/26/2006	Gate Five Group, LLC d.b.a. Roost	Polished antler candlesticks
y interests	No outstanding security interests	VA0001640677	4/3/2008	Gate Five Group, LLC	Plumage Collection
y interests	No outstanding security interests	VA0001785877	7/12/2011	Gate Five Group, LLC d.b.a. Roost	Platimum Etched Glass Collection
y interests	No outstanding security interests	VA0001627374	9/11/2007	Gate Five Group d.b.a. Roost	Pinecone Wire Ornaments
y interests	No outstanding security interests	VA0001363999	5/1/2006	Gate Five Group, LLC d.b.a. Roost	Pine boughs
y interests	No outstanding security interests	VA0001651711	4/3/2008	Gate Five Group, LLC	Pasha Trays
' Interests	Outstanding Security Intere	Reg. No.	Reg. Date	Owner	Title

Title	Owner	Reg. Date	Reg. No.	Outstanding Security Interests
Porcelain origami birds	Gate Five Group. LLC	5/10/2006	VA0001374823	No outstanding security interests
	d.b.a. Roost			
	Gate Five			No outstanding security interests
Porcelain Origami Reindeer	Group, LLC	9/7/2007	VA0001625950	
	d.b.a. Roost			
Dorcelain Dalm I and Bow	Gate Five			No outstanding security interests
Collection	Group d/b/a Roost	9/6/2007	VA0001630468	
	Gate Five			No outstanding security interests
Porcelain Philodendron Leaf Bowl Collection	Group d/b/a Roost	9/6/2007	VA0001630465	
	Gate Five			No outstanding security interests
	d.b.a. Roost	0/23/2010	V AUUU 1/36/33	
Puss & Boats	Gate Five Group, LLC	7/6/2018	VA0002138714	No outstanding security interests
Quartz Salt and Pepper	Gate Five Group, LLC	9/7/2007	VA0001627570	No outstanding security interests
Quince Glass	Gate Five Group, LLC	3/25/2009	VA0001716557	No outstanding security interests
	Gate Five	010000	1110001710070	No outstanding security interests
Kellideel Oazilig & Olazilig	d.b.a. Roost	2/10/2010	V AU001/19909	
	Gate Five			No outstanding security interests
Roost Wire Trees	Group d/b/a/ Roost	9/11/2007	VA0001627568	
	Gate Five			No outstanding security interests
s/6 Tea light Tombstones	Group, LLC d.b.a. Roost	2/18/2010	VA0001720001	
Salty Dog Ornament	Gate Five Group, LLC	7/6/2018	VA0002137830	No outstanding security interests

	VA0001719979	2/18/2010	Group, LLC d.b.a. Roost	Snowflake Stocking Collection
No outstanding sociality interacts			Coto Fino	
No outstanding security interests	VA0001771061	2/25/2009	Gate Five Group, LLC	Silver Snowflake Tealight Holder Collection
No outstanding security interests	VA0001771003	2/25/2009	Gate Five Group, LLC	Silver Snowflake Reflectors Set 25
No outstanding security interests	VA0001771060	2/25/2009	Gate Five Group, LLC	Silver Snowflake Ornament Collection
No outstanding security interests	VA0001770991	2/25/2009	Gate Five Group, LLC	Silver Snowflake Garland
No outstanding security interests	VA0001398972	5/26/2006	Gate Five Group, LLC d.b.a. Roost	Silver manzanita tree
No outstanding security interests	VA0001622735	9/13/2007	Gate Five Group d.b.a. Roost	Silver Berry Glassware Collection
No outstanding security interests	VA0001720005	2/18/2010	Gate Five Group, LLC d.b.a. Roost	Shape Ornaments
No outstanding security interests	VA0001711098	2/16/2010	Gate Five Group, LLC d.b.a. Roost	Serpentine Vase Set
No outstanding security interests	VA0001771055	2/25/2009	Gate Five Group, LLC	Selenite Icicles Collection
No outstanding security interests	VA0001771051	2/25/2009	Gate Five Group, LLC	SELENITE ICEBERG LAMP COLLECTION
No outstanding security interests	VA0001640586	4/3/2008	Gate Five Group, LLC	SEA FAN FILIGREE COLLECTION
No outstanding security interests	VA0001771045	2/25/2009	Gate Five Group, LLC	Saint Lucia Ornament Collection
Outstanding Security Interests	Reg. No.	Reg. Date	Owner	Title

No outstanding security interests	VA0001651699	4/3/2008	Gate Five Group, LLC	TETRA GLASSWARE
No outstanding security interests	VA0001711105	2/16/2010	Gate Five Group, LLC d.b.a. Roost	Tealight Logs
No outstanding security interests	VA0001651708 ¹	4/3/2008	Gate Five Group, LLC	TALAVERA TRAYS & COASTERS
No outstanding security interests	VA0001770766	2/25/2009	Gate Five Group, LLC	Talavera Collection
No outstanding security interests	VA0001785786	7/12/2011	Gate Five Group, LLC d.b.a. Roost	Tabletop Lighted Tree
No outstanding security interests	VA0001682835	3/25/2009	Gate Five Group, LLC	Swallow Photo Clip
No outstanding security interests	VA0001763477	2/22/2011	Gate Five Group, LLC d.b.a. Roost	Summer Blossom Glass
No outstanding security interests	VA0001711654	2/3/2010	Gate Five Group, LLC d.b.a. Roost	Stellen Straw Collection
No outstanding security interests	VA0001374822	5/10/2006	Gate Five Group, LLC d.b.a. Roost	Starfish sea urchin candleholders
No outstanding security interests	VA0001371543	6/23/2006	Gate Five Group, LLC d.b.a. Roost	Starfish oil lamp
No outstanding security interests	VA0001771023	2/25/2009	Gate Five Group, LLC	Squirrel Lamp
No outstanding security interests	777138	2/3/2010	Gate Five Group, LLC d.b.a. Roost	Soiree Glass
Outstanding Security Interests	Reg. No.	Reg. Date	Owner	Title

White Feather Glasses Gro d.b.	Walnut framed butterflies Gat d.b. d.b.	Verglas collection Gat d.b. Gat	Velvet Charm Ornaments Gat d.b.	Tyrolean Bear Ornament Gat	Two Chicks Salt & Pepper Gat Shakers Gro	Twig Vanity Mirror Collection Gat	Totem Carved Votives Gat	Tombstone Box, et al. Gro d.b.	Timber Tealight Collection Gro d.b.	Tiered wire nests Gat	THOUSAND FLOWERS Gat HURRICANE Gro	Tetra glassware Gro d.b.	Title Owner
Gate Five Group, LLC d.b.a. Roost	Gate Five Group, LLC d.b.a. Roost	Gate Five Group, LLC d.b.a. Roost Gate Five	Gate Five Group, LLC d.b.a. Roost	Gate Five Group, LLC	Gate Five Group, LLC	Gate Five Group, LLC	Gate Five Group, LLC	Gate Five Group, LLC d.b.a. Roost	Gate Five Group, LLC d.b.a. Roost	Gate Five Group, LLC	Gate Five Group, LLC	Gate Five Group, LLC d.b.a. Roost	ner
2/22/2011	5/1/2006	2/26/2004	2/3/2010	7/30/2018	3/5/2012	2/25/2009	4/28/2008	2/18/2010	2/3/2010	2/18/2010	4/28/2008	5/9/2006	Reg. Date
VA0001763483	VA0001383183	VA0001243840	VA0001711657	VA0002157029	VA0001824837	VA0001771066	VA0001704453	VA0001719977	VA0001711213	VA0001719980	VA0001704726	VA0001373883	Reg. No.
No outstanding security interests	No outstanding security interests	No outstanding security interests No outstanding security interests	No outstanding security interests	No outstanding security interests	No outstanding security interests	No outstanding security interests	No outstanding security interests	No outstanding security interests	No outstanding security interests	No outstanding security interests	No outstanding security interests	No outstanding security interests	Outstanding Security Interests

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	Gate Five			No outstanding security interests
White Tail Deer, et al.	Group d/b/a	9/6/2007	VA0001623223	
	Roost			
	Gate Five			No outstanding security interests
Winter Thorn Glass	Group d.b.a.	2/3/2010	VA0001713542	
	Roost			
	Gate Five			No outstanding security interests
Wire Birds' Nests	Group d/b/a/	9/7/2007	VA0001629188	
	Roost			
Wise Ow]	Gate Five	2/25/2009	VA0001771022	No outstanding security interests
	Group, LLC			
Wispy Wire Flowers	Gate Five Group, LLC	4/28/2008	VA0001704446	No outstanding security interests
Wood Convod Animal Rottle	Gate Five			No outstanding security interests
Opener Collection	Group d/b/a	9/14/2007	VA0001626786	
	Roost			
Woodland Silhouette Tree	Gate Five	8100/05/2	072270100077	No outstanding security interests
Collection	Group, LLC	0102/02/1		
Yoga Cats and Dogs	Gate Five	7/6/2018	VA0002142817	No outstanding security interests