

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM486201

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST IN TRADEMARKS		
SEQUENCE:	2		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BLUE TORCH FINANCE LLC		08/15/2018	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	FIRST SOURCE, LLC (f/k/a Wythe Will Tzetzso, LLC)		
Street Address:	2 East Read Street		
Internal Address:	Third Floor		
City:	Baltimore		
State/Country:	MARYLAND		
Postal Code:	21202		
Entity Type:	Limited Liability Company: MARYLAND		
PROPERTY NUMBERS Total: 35			
Property Type	Number	Word Mark	
Registration Number:	4879297	FIRST SOURCE	
Registration Number:	4879298	FS	
Registration Number:	4879299	FS	
Registration Number:	5256623	SELECT FAVORITES	
Registration Number:	4629393	STOCKING TREATS	
Registration Number:	4479076	NATURE'S FUEL	
Registration Number:	4240830	WYTHE WILL TZETZSO	
Registration Number:	4240742	HENRY STREET SWEETS	
Registration Number:	3945903	TOTALLY SOUR	
Registration Number:	3385124	MAYFAIR	
Registration Number:	3388444	MAYFAIR	
Registration Number:	3358744	CANDY CARNIVAL	
Registration Number:	3120478	SPOUT	
Registration Number:	3040443	BASKET STUFFERS	
Registration Number:	3044857	BASKET STUFFERS	
Registration Number:	2412572	ALPINE VALLEY	
Registration Number:	2269125	SPOUT	
TRADEMARK			

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Property Type	Number	Word Mark
Registration Number:	3416479	MAYFAIR
Registration Number:	2175860	SELECT SWEETS
Registration Number:	2142790	KIDS PLAY
Registration Number:	0826996	CLARK
Registration Number:	0822075	
Registration Number:	0791935	CLARK
Registration Number:	0638559	TEABERRY
Serial Number:	87650647	THREE GUMMI BEARS
Serial Number:	87650650	GUMMI LOVERS MIX
Serial Number:	87650652	SOUR GUMMI LOVERS MIX
Serial Number:	87650640	GUMMI CREEPY CRAWLY CREATURES
Serial Number:	87650657	GUMMI RING THINGS
Serial Number:	87636001	SNACKIN' GOOD
Serial Number:	87333198	SOUR CYCLONES
Serial Number:	87164729	VALENTINE STUFFERS
Serial Number:	87164718	LIVE LIVELY
Serial Number:	86559484	CHUGGERS
Serial Number:	86559496	CHUGGERS

CORRESPONDENCE DATA

Fax Number:

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 2122942684

Email: trademarkny@winston.com

Correspondent Name: Christina M Wheaton

Address Line 1: 300 South Tryon Street

Address Line 2: Winston & Strawn LLP

Address Line 4: Charlotte, NORTH CAROLINA 28202

ATTORNEY DOCKET NUMBER:	085452/00020
NAME OF SUBMITTER:	Christina Wheaton
SIGNATURE:	/Christina Wheaton by trademarkny/
DATE SIGNED:	08/15/2018

Total Attachments: 7

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS (the "Release") is entered into as of August 15, 2018 (the "Effective Date"), between BLUE TORCH FINANCE LLC, a Delaware limited liability company, in its capacity as Collateral Agent for the benefit of the Secured Parties (the "Collateral Agent"), and FIRST SOURCE, LLC (f/k/a Wythe Will Tzetzto, LLC), a Maryland limited liability company (the "Grantor").

WHEREAS, the Collateral Agent, for the benefit of the Secured Parties, previously was granted a security interest in (i) certain Trademarks and Trademark Licenses, as more particularly described in Exhibit A attached hereto, (ii) all renewals and extensions of the forgoing, (iii) all goodwill of the business connected with the use of, and symbolized by, each such Trademark, and (iv) all income, royalties, proceeds and liabilities at any time due or payable or asserted under and with respect to any of the forgoing, including all rights to sue and recover at law or in equity for any past, present and future infringement, misappropriation, dilution, violation or other impairment thereof (collectively, the "Trademark Collateral"), of the Grantor pursuant to a Trademark Security Agreement, dated as of May 18, 2018 (as amended, supplemented, reaffirmed, amended and restated or modified from time to time, the "Trademark Agreement"; any capitalized term used but not otherwise defined herein shall have the meaning assigned to such term in the Trademark Agreement), made by Grantor, in favor of the Collateral Agent, which agreement was recorded May 18, 2018, with the United States Patent and Trademark Office at Reel 6362, Frame 0294; and

WHEREAS, in connection with the full satisfaction and discharge of all obligations secured by the Trademark Agreement, the Grantor has requested that the Collateral Agent release its security interest granted pursuant to the Trademark Agreement in the Trademark Collateral, and the Collateral Agent (acting on behalf of the Secured Parties) has agreed to do so on the terms and conditions set forth in that certain payoff letter executed by the Collateral Agent and the Grantor contemporaneously herewith.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Collateral Agent (acting on behalf of the Secured Parties) hereby (i) terminates, releases and discharges its security interest and all of its right, title and interests in, to and under the Trademark Collateral and all such right, title and interests are hereby reassigned to the Grantor without representation or warranty of any kind and (ii) authorizes and requests that the United States Commissioner of Patents and Trademarks and any other applicable officer in any successor office or any similar office in any other country record this Release.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Collateral Agent has caused this Release of Security Interest in Trademarks to be signed by its duly authorized representative as of the Effective Date.



BLUE TORCH FINANCE LLC,
as Collateral Agent

By: Blue Torch Capital LP
Its: Managing Member

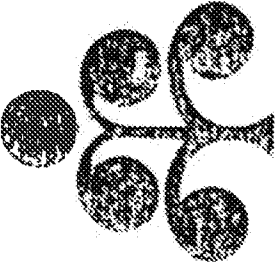
By: _____
Name: Kevin Genda
Title:

EXHIBIT A

I. REGISTERED TRADEMARKS

MARK	DESCRIPTION	APPL. NO.	REG. NO.	STATUS	OWNER/ASSIGNEE
FIRST SOURCE	Import Agency Services, Wholesale Store and Distributorship Services featuring candy, chocolates, gum, cookies, granola, nuts, processed fruits, snack foods, granola snacks, specialty and gourmet foods, sauces, coffee and beverages.	86173441	4879297	Registered	Owner: First Source, LLC
	Import Agency Services, Wholesale Store and Distributorship services featuring candy, chocolates, gum, cookies, granola, nuts, processed fruits, snack foods, granola snacks, specialty and gourmet foods, sauces, coffee and beverages	86173494	4879298	Registered	Owner: First Source, LLC
	Import Agency Services, Wholesale Store and Distributorship services featuring candy, chocolates, gum, cookies, granola, nuts, processed fruits, snack foods, granola snacks, specialty and gourmet foods, sauces, coffee and beverages	86173510	4879299	Registered	Owner: First Source, LLC
SELECT FAVORITES	Bubble gum; candy	86369275	5256623	Registered	Owner: First Source, LLC
STOCKING TREATS	Bubble gum; candy	85911315	4629393	Registered	Owner: First Source, LLC
NATURE'S FUEL	Trail mix consisting primarily of processed nuts, seeds, dried fruit and	85882739	4479076	Registered	Owner: First Source, LLC

	also including chocolate						
WYTHE WIL TZETZO	Distributorship services in the field of fine confections, sweets and gourmet foods	85508371	4240830	Registered	Owner: First Source, LLC		
HENRY STREET SWEETS	Candy	85487897	4240742	Registered	Owner: First Source, LLC		
TOTALLY SOUR	Candy and Gum	77954664	3945903	Registered	Owner: First Source, LLC		
MAYFAIR	Gum	77219431	3385124	Renewed	Owner: First Source, LLC		
MAYFAIR	Dried fruits, processed nuts, and snack mix consisting primarily of processed fruits, processed nuts, and/or raisins	77219445	3388444	Registered	Owner: First Source, LLC		
CANDY CARNIVAL	Candy and chewing gum	77136288	3358744	Renewed	Owner: First Source, LLC		
SPOUT	Chewing Gum	78688903	3120478	Renewed	Owner: First Source, LLC		
Basket Stuffers	Candy and chewing gum	78421285	3040443	Renewed	Owner: First Source, LLC		
BASKET STUFFERS	Candy and chewing gum	78421271	3044857	Renewed	Owner: First Source, LLC		
ALPINE VALLEY	Dried fruits and nuts	75901811	2412572	Renewed	Owner: First Source, LLC		
SPOUT	Chewing and bubble gum	75538966	2269125	Renewed	Owner: First Source, LLC		
MAYFAIR	Non-premium candy sold and marketed primarily through pegboards, law down bags, seasonal novelty items and/or through bulk	75512236	3416479	Renewed	Owner: First Source, LLC		

item displays						
SELECT SWEETS	Candy and Chewing Gum	75276213	2175860	Renewed	Owner: First Source, LLC	
KIDS PLAY	Candy and bubble gum	75276374	2142790	Renewed	Owner: First Source, LLC	
CLARK	Chewing gum	72251863	0826996	Renewed	Owner: First Source, LLC	
	Chewing gum	72251862	0822075	Renewed	Owner: First Source, LLC	
 Clark	Chewing gum	72191706	0791935	Renewed	Owner: First Source, LLC	
TEABERRY	Chewing gum	72002950	0638559	Renewed	Owner: First Source, LLC	

TRADEMARK APPLICATIONS					
THREE GUMMI BEARS	Candy	87650647	n/a	Pending Intent to Use	Owner: First Source, LLC

2.

GUMMI LOVERS MIX	Candy	87650650	n/a	Pending Intent to Use	Owner: First Source, LLC
SOUR GUMMI LOVERS MIX	Candy	87650652	n/a	Pending Intent to Use	Owner: First Source, LLC
GUMMI CREEPY CRAWLY CREATURES	Candy	87650640	n/a	Pending Intent to Use	Owner: First Source, LLC
GUMMI RING THINGS	Candy	87650657	n/a	Pending Intent to Use	Owner: First Source, LLC
SNACKIN' GOOD	Flavored nuts; Snack mix consisting of dehydrated fruit and processed nuts; Snack mix consisting primarily of processed fruits, processed nuts and/or raisins; Snack mix consisting primarily of processed nuts, seeds, dried fruit and also including chocolate Candy; Gummy candies; Snack foods, namely, chocolate-based snack foods; Chocolate confections; Chocolates and chocolate based ready to eat candies and snacks	87636001	n/a	Pending Intent to Use	Owner: First Source, LLC
SOUR CYCLONES	Candy	87333198	n/a	Published (Pending) Intent to Use	Owner: First Source, LLC
VALENTINE STUFFERS	Bubble gum; candy	87164729	n/a	Published (Pending) Intent to Use	Owner: First Source, LLC
LIVE LIVELY	Trail mix consisting primarily of processed nuts, seeds, dried fruit	87164718	n/a	Published (Pending) Intent to Use	Owner: First Source, LLC

CHUGGERS	Snack mix consisting primarily of dehydrated fruits and/or raisins, processed nuts and also including sesame sticks; Trail mix consisting primarily of processed nuts, seeds, dried fruit and also including chocolate	86559484	n/a	Published (Pending) Intent to Use	Owner: First Source, LLC
CHUGGERS	Candy	86559496	n/a	Published (Pending) Intent to Use	Owner: First Source, LLC

3. TRADEMARK LICENSES

None.