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	DRM COVER SHEET U. S. Department of Commerce Patent and Trademark Office		
To the Honorable Commissioner of Patents and Trademarks: Please record the attached original documents or copy thereof.			
Name of conveying party(ies):     2. Name and Address of receiving party(ies)			
Smart & Final, Inc.  600 Citadel Drive  BNP Paribas 725 Figueroa Street, Suite 2090			
Commerce, CA 90040	Los Angeles, CA 90017		
Individual(s) Association General Partnership Limited Partnership Corporation – California Other	Individual(s) citizenship		
Additional name(s) of conveying party(ies) attached?Yes _X_No	Association		
3. Nature of conveyance:  Assignment Merger Security Agreement Change of NameX Other: Corrective Recordation to Correct Trademark Number in Lien Recorded at Reel/Frame 2390/0576 from 75046958 to 78046958  Execution Date: November 30, 2001	General Partnership Limited Partnership CorporationX_ Other – French Bank If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes _X_ No (Designations must be a separate document from assignment) Additional name(s) & address(es) attached? Yes _X_ No		
4. Application number(s) or registration number(	(s):		
A. Trademark Application No(s).	B. Trademark Registration No(s).		
75046958 78046958			
Additional numbers attact	hed? Yes <u>X</u> No		
Name and address of party to whom correspondence concerning document should be mailed:	Total number of applications/registrations involved:		
Elaine D. Ziff, Esq. SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP Four Times Square New York, New York 10036	7. Total fee (37 CFR 3.41) \$65  X All fees and any deficiencies are authorized to be charged to Deposit Account (Our Ref. 071610/91)  Authorized User: Michael McGuire		
	8. Deposit Account No. 19-2385		
DO NOT USE THIS SPACE			
	August 13, 2004 gnature Date		
Total number of pages including cover sheet, attachments, and document:			

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NO.477 0013

#### TRADEMARK SECURITY AGREEMENT

This TRADEMARK SECURITY AGREEMENT (this "Agreement"), dated as of November 30, 2001, is made among Smart & Final Inc., a Delaware corporation (the "Borrower"), American Foodservice Distributors, a California corporation ("Foodservice"), Smart & Final Stores Corporation, a California corporation ("S&F Stores"), Smart & Final Oregon, Inc., an Oregon corporation ("Oregon"), Port Stockton Food Distributors, Inc., a California corporation ("Port Stockton"), Henry Lee Company, a Florida corporation ("Henry Lee"), Casino Frozen Foods, Inc., a California corporation ("Casino Foods"), Amerifoods Trading Company, a Florida corporation ("Amerifoods"), Foodservice Specialists.com, an Oregon corporation ("Foodservice Specialists"), Okun Produce International, Inc., a Florida corporation ("Okun"), and H.L. Holding Corporation, a Nevada corporation ("HL Holding") (collectively, the "Grantors"), and BNP PARIBAS, as Administrative Agent (the "Administrative Agent") for each of the Lender Parties;

#### WITNESSETH:

WHEREAS, pursuant to a Credit Agreement, dated as of November 30, 2001 (as amended, restated, supplemented or otherwise modified from time to time, the "Credit Agreement"), among the Borrower, the various financial institutions as are or may become parties thereto (the "Lenders") and the Administrative Agent, the Lender Parties have extended Commitments to make Advances to the Borrower;

WHEREAS, in connection with the Credit Agreement, the Grantors have executed and delivered a Security Agreement, dated as of November 30, 2001 (as amended, restated, supplemented or otherwise modified from time to time, the "Security Agreement");

WHEREAS, as a condition precedent to the making of the Advances (including the initial Advance) under the Credit Agreement, the Grantors are required to execute and deliver this Agreement; and

WHEREAS, the Grantors have duly authorized the execution, delivery and performance of this Agreement;

NOW THEREFORE, for good and valuable consideration the receipt of which is hereby acknowledged, and in order to induce the Lender Parties to make

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Advances (including the initial Advance) to the Borrower pursuant to the Credit Agreement, each Grantor agrees, for the benefit of each Lender Party, as follows.

SECTION 1. <u>Definitions</u>. Unless otherwise defined herein or the context otherwise requires, terms used in this Agreement, including its preamble and recitals, have the meanings provided (or incorporated by reference) in the Security Agreement.

SECTION 2. Grant of Security Interest. For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, to secure all of the Secured Obligations, each Grantor does hereby mortgage, pledge and hypothecate to the Administrative Agent, and grant to the Administrative Agent a security interest in, for its benefit and the benefit of each Lender Party, all of the following property (the "Trademark Collateral"), whether now owned or hereafter acquired or existing by it:

- (a) all United States, state and foreign trademarks, trade names, corporate names, company names, business names, fictitious business names, internet domain names, trade styles, service marks, certification marks, collective marks, logos, other source or business identifiers, designs and general intangibles of a like nature, all registrations and applications for any of the foregoing, including, but not limited to the registrations and applications referred to in <a href="Item A">Item A</a> of <a href="Attachment I</a> hereto, all extensions or renewals of any of the foregoing, all of the goodwill of the business connected with the use of and symbolized by the foregoing, the right to sue for past, present and future infringement or dilution of any of the foregoing or for any injury to goodwill, and all proceeds of the foregoing, including, without limitation, licenses, royalties, income, payments, claims, damages, and proceeds of suit (all of the foregoing items in this <a href="Clause (a)">Clause (a)</a> being collectively called a "<a href="Trademark"</a>), now existing anywhere in the world or hereafter adopted or acquired, whether currently in use or not; and
- (b) all agreements providing for the granting of any right in or to Trademarks (whether such Grantor is licensec or licensor thereunder) including, without limitation, each agreement referred to in <u>Item B</u> of <u>Attachment 1</u> attached hereto-

SECTION 3. Security Agreement. This Agreement has been executed and delivered by the Grantors for the purpose of registering the security interest of the

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Administrative Agent in the Trademark Collateral with the United States Patent and Trademark Office and corresponding offices in other countries of the world. The security interest granted hereby has been granted as a supplement to, and not in limitation of, the security interest granted to the Administrative Agent for its benefit and the benefit of each Lender Party under the Security Agreement. The Security Agreement (and all rights and remedies of the Administrative Agent and each Lender Party thereunder) shall remain in full force and effect in accordance with its terms.

SECTION 4. <u>Acknowledgment</u>. Each Grantor does hereby further acknowledge and affirm that the rights and remedies of the Administrative Agent with respect to the security interest in the Trademark Collateral granted hereby are more fully set forth in the Security Agreement, the terms and provisions of which (including the remedies provided for therein) are incorporated by reference herein as if fully set forth herein.

SECTION 5. Loan Document, etc. This Agreement is a Loan Document executed pursuant to the Credit Agreement and shall (unless otherwise expressly indicated herein) be construed, administered and applied in accordance with the terms and provisions of the Credit Agreement.

SECTION 6. <u>Counterparts</u>. This Agreement may be executed by the parties hereto in several counterparts, each of which shall be deemed to be an original and all of which shall constitute together but one and the same agreement.

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IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered by their respective officers thereunto duly authorized as of the day and year first above written.

SMART & FINAL INC

By:

Name: Title:

Richard N. Phégley Senior Vice President & Chief Einericial Officet

By:

Name:

Title:

DONALD & WEARHARD Senior Vice Preside

and Secretary

AMERICAN FOODSERVICE DISTRIBU-

TORS

By.

Name:

Title:

Richard N. Phegley Senior Vice President & Chief Franciel Officer

By:

Name:

Title:

DONALD G. ALVARABONS

and Secretary

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Name:

Title:

SMART & FINAL STORES CORPORA-TION  $\mathbf{B}\mathbf{y}$ : Richard N. Phegley Name: Senior Vice President & Title: By: DONALD G. ALVARADS Name: Senior Vice President Title: and Secretary SMART & FINAL OREGON, INC By: Richard N. Phegley Name: enior Vice Président & Title: By: DONALD G. ALVARADO Name: Alce biresignut Senior and Secretary Title: PORT STOCKTON FOOD DISTRIBU TORS, INC.  $\mathbf{B}\mathbf{y}$ : Richard N. Phegley Name: Vice President --inance Title:  $\mathbf{By}$ :

DONALD G. ALVIII

Senior Vice # and Section .

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Richard N. Phegley Senior Vice President - Finance HENRY LEE COMPANY

By: \_\_ Name:

Richard N. Phegley Senior Vice President &

Title:

Chipf Fine file! Officer

By: \_\_\_ Name:<sub>2</sub>

Title:

DONALD G. ALVARADO Senior Vice President

CASINO FROZEN FOODS INC.

Ву: \_

Name: Title: Richard N. Phegley Senior Vice President & Chief-Figure at Officer

By: \_

Name:

BONALD G. ALVARADO Senior Vice President and Secretary

Title:

AMERIFOODS TRADING COMPANY

By:

Name: Title: Richard N. Progley Senior Vice President & Chief Financial Officer

By:

Name: Title:

90NALD G. ALVAPADO Senier Vice President

and Secretary

<b>FOODSE</b>	RVICE SPECIALISTS.COM,
INC.	
	Hat howy
By:	
Name:	Richard N. Phegley
Title:	Senior Vice President &
•	Chief Financial Officer
By:	from from
Name: 🖋	DONALD G. ALVARIAGE
Title:	Senior Vice President
	and Secretary
OKUN P	RODUCE INTERNĄTIONAL,
INC.	
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Tîtle:	Richard N. Phegley Senior Vice President St
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By:	1111111111
Name:	The state of the s
Title:	CONALD G. ALVARADO Senior Vice President
	Sec Secretary
HL HOL	DING CORPORATION
•	Must Kway
By:	John Comment
Name:	Richard N. Phegley Senior Vice President &
Title:	Chief Sinancial Officer
"	
By:	111111110
Name:	
Title:	DONALD G. ALM
	Senior Vice Practice

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# BNP PARIBAS, as the Administrative Agent

By:	
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Titl	e:

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BNP PARIBAS, as the Administrative Agent

Name:

Name Title: Sean T. Conton Managing Director

By: \_\_\_

Mitchell M. Ozawa

Name: Mitchell Title: Director

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# ATTACHMENT 1 to Trademark Security Agreement

### Item A. Trademarks

# Trademark Assets in the United States

<u>Trademark Asset</u>	Status of Asset		
Trademarks owned by Smart & Final Stores Corporation			
SMART & FINAL (Stylized)® (Reg. No. 2.232.366)	Registered 03/16/99 based on use beginning 1927. Expires 03/16/2009 unless renewed within last year of life.		
SMART & FINAL (Stylized)® (Reg. No. 2,199,487)	Registered 10/27/98 based on use beginning 1927. Expires 10/27/2008 unless renewed within last year of life		
SMART & FINAL (Stylized)® (Reg. No. 2,180,065)	Registered 08/11/98 based on use beginning 1927. Expires 08/11/2008 unless renewed within last year of life.		
SMART & FINAL (Stylized)® (Reg. No. 2,180,066)	Registered 08/11/98 based on use beginning 1927. Expires 08/11/2008 unless renewed within last year of life.		
SMART & FINAL (Stylized)® (Reg. No. 2,187,207)	Registered 09/08/98 based on use beginning 1927. Expires 09/08/98 unless renewed within last year of life.		
SMART & FINAL (Stylized)® (Reg. No. 2,130,164)	Registered 01/20/98 based on use beginning 1927. Expires 01/20/2008 unless renewed within last year of life.		
SMARTADVANTAGE® (Reg. No. 2,327,520)	Registered 03/14/2000 based on use beginning 9/16/96. Expires 03/14/2010 unless renewed within last year life.		
SMART & FINAL (Stylized)® (Reg. No. 2,070,012)	Registered 06/10/97 based on use beginning 1927. Expires 06/10/2007 unless renewed within last year of life.		
SMART & FINAL (Stylized)® (Reg. No. 2,069,692)	Registered 06/10/97 based on use beginning 1927. Expires 06/10/2007 unless renewed within last year of life.		

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SMART & FINAL	Registered 12/06/83 based on use beginning 1927. Expires			
(Reg. No. 1,260,298)	12/06/2003 unless renewed within last year life.			
(Keg. 140. 1,200,275)				
SMART & FINAL (Stylized)®	Registered 01/13/98 based on use beginning 1927. Expires			
	01/13/2008 unless renewed within last year of life.			
(Reg. No. 2,128,362)				
SMART & FINAL (Stylized)®	Registered 01/20/98 based on use beginning 1927. Expires			
	01/20/2008 unless renewed within last year of life.			
(Reg. No. 2,130,003)	V./			
	Registered 01/20/98 based on use beginning 1927. Expires			
SMART & FINAL (Stylized)®	01/20/2008 unless renewed within last year of life.			
(Reg. No. 2,130,002)	01/20/2008 diffess tellewed within that your of the			
	Registered 02/18/97 based on use beginning 02/26/96.			
SMART ALLIANCE®	Expires 02/18/2007 unless renewed within last year of life.			
(Reg. No. 2,038,746)	Expires 02/18/2007 timess renewed within last your of men			
	3 02/19/07 beard on use beginning 05/15/95			
SMART & FINAL & DESIGN®	Registered 03/18/97 based on use beginning 05/15/95.			
(Reg. No. 2,045,799)	Expires 03/18/2007 unless renewed within last year of life.			
	00/17/04			
THE SMARTEST MAN IN THE	Registered 06/25/96 based on use beginning 08/17/94.			
WORLDS®	Expires 06/25/2006 unless renewed within last year of life.			
(Reg. No. 1,982,658)				
(LEEG. 2101 1,1 02,00 1)				
SMART PARTNERS®	Registered 10/17/95 based on use beginning 08/93. Expires			
(Reg. No. 1,927,296)	10/17/2005 unless renewed within last year of life.			
(xccg. 110, 13, 2, 10, 0)				
SMARTY®	Registered 06/21/94 based on use beginning 1980. Expires			
(Reg. No. 1,840,778)	06/21/2004 unless renewed within last year of life.			
(Loog, 140. 1,040,774)				
SMART UNIVERSITY®	Registered 12/14/93 based on use beginning 08/91. Expires			
(Reg. No. 1,811,195)	12/14/2003 unless renewed within last year of life.			
(10g. 140. 1,011,127)				
SMART U & DESIGN®	Registered 12/14/93 based on use beginning 08/91. Expires			
(Reg. No. 1,811,196)	12/14/2003 unless renewed within last year of life.			
(REE. 190, 1,811,190)	1			
CLANT & FINAL (Chalings)(6)	Registered 10/05/93 based on use beginning 10/88. Expires			
SMART & FINAL (Stylized)®	10/05/2003 unless renewed within last year of life.			
(Reg. No. 1,797,358)	10/00/2000 GINORA LANGUAGE MARINE MARINE SAN AND SAN A			
	Registered 12/07/93 based on use beginning 07/89. Expires			
	I Registered 12/0 //95 based on use degaming 0 //65. Expres			
DEC-O-TOPPERS® (Reg. No. 1,809,395)	12/07/2003 unless renewed within last year of life.			

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	Registered 05/15/90 based on use beginning 12/15/88.	
MONTECITO®	Expires 05/15/2010 unless renewed within last year of life.	
(Reg. No. 1,596,691)	Expires 05/15/2010 timess tenewed within last year of the	
THE PARTY OF THE PARTY.	Registered 05/20/86 based on use beginning 03/15/82.	
SMART BUY®	Expires 05/20/2006 unless renewed within last year of life.	
(Reg. No. 1,393,707)	expires 05/20/2000 diffess teffewed within test year of the	
TENDER-LEE®	Registered 07/09/85 based on use beginning 05/13/75.	
(Reg. No. 1,348,349)	Expires 07/09/2005 unless renewed within last year of life.	
(Reg. 140, 1,540,545)		
SMART & FINAL IRIS CO.®	Registered 12/06/83 based on use beginning 1953. Expires	
(Reg. No. 1,260,297)	12/06/2003 unless renewed within last year of life.	
(Reg. 140. 1,200,257)		
SMART & FINAL®	Registered 12/06/83 based on use beginning 1936. Expires	
(Reg. No. 1,260,298)	12/06/2003 unless renewed within last year of life.	
(		
TRIS®	Registered 03/29/83 based on use beginning 04/01/73	
(Reg. No. 1,232,379)	Expires 03/29/2003 unless renewed within last year of life.	
	Registered 12/26/72 based on use beginning 01/1898.	
IRIS®	Expires 12/26/2002 unless renewed within last year of life.	
(Reg. No. 949,445)	Explies 12/20/2002 diffess felicines	
IRIS®	Registered 01/08/52 based on use beginning 02/20/50.	
(Reg. No. 553,059)	Expires 01/08/2002 unless renewed within last year of life.	
TDIO (A)	Registered 08/06/80 based on use beginning 1927. Expires	
RIS®	08/06/2010 unless renewed within last year of life.	
(Reg. No. 1,138,499)	V8/00/2010 diffess followed without the year of the	
SMART & FINAL	Registered 05/08/1997. Expires 01/29/2006 unless renewed	
(Puerto Rico Reg. No. 37799)	within last year of life.	
(Puerto Rico Reg. 110. 5/1799)		
SMART & FINAL & DESIGN®	Registered 10/05/93 based on use beginning 10/88. Expires	
(Reg. No. 1,797,359)	10/05/2003 unless renewed within last year of life.	
(Reg. 140. 13777537)		
RUSHING SPRINGIM	Pending application filed 08/25/2000 based on use beginning	
(Serial No. 78/023073)	03/01/01.	
fatinit side in amagin)		
SMART CASH <sup>TM</sup>	Pending application filed 08/10/2001 based on intent to use.	
(Serial No. 76/300244)		
COLLA CITATORICIM	Pending application filed 04/25/2000 based on use beginning	
SNACK'RS <sup>TM</sup>		
(Serial No. 76/034048)	08/23/99	

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S&F <sup>TM</sup> (Serial No. 78046967)	Pending application filed 02/06/2001 based on intent to use.
S&F <sup>TM</sup> (Serial No. 78046965)	Pending application filed 02/06/2001 based on intent to use.
S&F <sup>TM</sup> (Scrial No. 78046964)	Pending application filed 02/06/2001 based on intent to use.
S&F <sup>TM</sup> (Serial No. 78046963)	Pending application filed 02/06/2001 based on intent to use.
S&F <sup>4M</sup> (Serial No. 78046961)	Pending application filed 02/06/2001 based on intent to use.
S&F™ (Serial No. 78046960)	Pending application filed 02/06/2001 based on intent to use.
S&F <sup>TM</sup> (Serial No. 78046959)	Pending application filed 02/06/2001 based on intent to use.
S&F <sup>™</sup> (Scrial No. 78046958)	Pending application filed 02/06/2001 based on intent to use.
S&F <sup>™</sup> (Serial No. 78046957)	Pending application filed 02/06/2001 based on intent to use.
S&F <sup>TM</sup> (Serial No. 78046955)	Pending application filed 02/06/2001 based on intent to use.
S&F™ (Serial No. 78046954)	Pending application filed 02/06/2001 based on intent to use.
AMBIANCE <sup>TM</sup> (Serial No. 76314099)	Pending application filed 09/18/2001 based on anticipated use beginning 12/01/01.
AMBIANCE™ (Serial No. 76314098)	Pending application filed 09/18/2001 based on anticipated use beginning 12/01/01.
RUSHING WATERS™ (Scrial No. 76217999)	Pending application filed 03/1/2001 based on use beginning 03/1/2001.

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	Pending application filed 11/14/2000 based on intent to use.	
SMART PRO™	Pending application filed 11/14/2000 based on mean to assist	
(Serial No. 76164822)		
	St. of 10/05/2000 based on intent to USC	
MONTECITO***	Pending application filed 10/05/2000 based on intent to usc.	
(Serial No. 76141669)	]	
·		
MONTECITO <sup>TM</sup>	Pending application filed 10/05/2000 based on intent to use.	
(Serial No. 76141668)		
(annual annual a		
T=0	edemarks owned by Henry Lee Company	
174	mentals of the by Item's Dee Son you'r	
AS A MALOTIN A CHARL	Registered 02/03/98 based on use beginning 070/1/96.	
SMART TRACK®	Expires 02/03/2008 unless renewed within last year of life.	
(Reg. No. 2,134,349)	Expires 02/03/2008 miless remerced within 1800 years	
	101/14/07 hand a mark - ming 06/46 Pynires	
HENRY LEE®	Registered 01/14/97 based on use beginning 06/46. Expires	
(Reg. No. 2,030,297)	01/14/2007 unless renewed within last year of life.	
Trademark	s owned by Port Stockton Food Distributors, Inc.	
Trademark		
	Registered 09/02/97 based on use beginning 05/62. Expires	
PORT STOCKTON®	Registered 09/02/97 based on use beginning 05/62. Expires	
PORT STOCKTON® (Reg. No. 2,092,832)	Registered 09/02/97 based on use beginning 05/62. Expires 09/02/2007 unless renewed within last year of life.	
PORT STOCKTON® (Reg. No. 2,092,832)	Registered 09/02/97 based on use beginning 05/62. Expires	
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PORT STOCKTON® (Reg. No. 2,092,832)  Trademark	Registered 09/02/97 based on use beginning 05/62. Expires 09/02/2007 unless renewed within last year of life.  ks owned by American Foodservice Distributors	
PORT STOCKTON® (Reg. No. 2,092,832)  Trademark	Registered 09/02/97 based on use beginning 05/62. Expires 09/02/2007 unless renewed within last year of life.  ks owned by American Foodservice Distributors  Pending application filed 08/25/2000 based on use beginning	
PORT STOCKTON® (Reg. No. 2,092,832)  Trademark	Registered 09/02/97 based on use beginning 05/62. Expires 09/02/2007 unless renewed within last year of life.  ks owned by American Foodservice Distributors	
PORT STOCKTON® (Reg. No. 2,092,832)  Trademark	Registered 09/02/97 based on use beginning 05/62. Expires 09/02/2007 unless renewed within last year of life.  Its owned by American Foodservice Distributors  Pending application filed 08/25/2000 based on use beginning 10/01/95.	
PORT STOCKTON® (Reg. No. 2,092,832)  Trademark  DAVIS LAY <sup>IN</sup> (Serial No. 78/023061)  DAVIS LAY®	Registered 09/02/97 based on use beginning 05/62. Expires 09/02/2007 unless renewed within last year of life.  ks owned by American Foodservice Distributors  Pending application filed 08/25/2000 based on use beginning 10/01/95.  Registered 12/04/90 based on first use 03/01/89. Expires	
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PORT STOCKTON® (Reg. No. 2,092,832)  Trademark  DAVIS LAY <sup>IN</sup> (Serial No. 78/023061)  DAVIS LAY®	Registered 09/02/97 based on use beginning 05/62. Expires 09/02/2007 unless renewed within last year of life.  ks owned by American Foodservice Distributors  Pending application filed 08/25/2000 based on use beginning 10/01/95.  Registered 12/04/90 based on first use 03/01/89. Expires	
PORT STOCKTON® (Reg. No. 2,092,832)  Trademark  DAVIS LAY (Serial No. 78/023061)  DAVIS LAY® (Reg. No. 1,626,437)	Registered 09/02/97 based on use beginning 05/62. Expires 09/02/2007 unless renewed within last year of life.  ks owned by American Foodservice Distributors  Pending application filed 08/25/2000 based on use beginning 10/01/95.  Registered 12/04/90 based on first use 03/01/89. Expires 12/04/2010 unless renewed within last year of life.	
PORT STOCKTON® (Rcg. No. 2,092,832)  Trademark  DAVIS LAY <sup>TM</sup> (Serial No. 78/023061)  DAVIS LAY® (Reg. No. 1,626,437)  LA ROMANELLA®	Registered 09/02/97 based on use beginning 05/62. Expires 09/02/2007 unless renewed within last year of life.  ks owned by American Foodservice Distributors  Pending application filed 08/25/2000 based on use beginning 10/01/95.  Registered 12/04/90 based on first use 03/01/89. Expires 12/04/2010 unless renewed within last year of life.  Registered 03/18/97 based on use beginning 10/01/95.	
PORT STOCKTON® (Reg. No. 2,092,832)  Trademari  DAVIS LAY <sup>TM</sup> (Serial No. 78/023061)  DAVIS LAY® (Reg. No. 1,626,437)	Registered 09/02/97 based on use beginning 05/62. Expires 09/02/2007 unless renewed within last year of life.  ks owned by American Foodservice Distributors  Pending application filed 08/25/2000 based on use beginning 10/01/95.  Registered 12/04/90 based on first use 03/01/89. Expires 12/04/2010 unless renewed within last year of life.	
PORT STOCKTON® (Reg. No. 2,092,832)  Trademark  DAVIS LAY <sup>TM</sup> (Serial No. 78/023061)  DAVIS LAY® (Reg. No. 1,626,437)  LA ROMANELLA®	Registered 09/02/97 based on use beginning 05/62. Expires 09/02/2007 unless renewed within last year of life.  ks owned by American Foodservice Distributors  Pending application filed 08/25/2000 based on use beginning 10/01/95.  Registered 12/04/90 based on first use 03/01/89. Expires 12/04/2010 unless renewed within last year of life.  Registered 03/18/97 based on use beginning 10/01/95.	
PORT STOCKTON® (Reg. No. 2,092,832)  Trademark  DAVIS LAY (Serial No. 78/023061)  DAVIS LAY® (Reg. No. 1,626,437)  LA ROMANELLA® (Reg. No. 2,046,604)	Registered 09/02/97 based on use beginning 05/62. Expires 09/02/2007 unless renewed within last year of life.  ks owned by American Foodservice Distributors  Pending application filed 08/25/2000 based on use beginning 10/01/95.  Registered 12/04/90 based on first use 03/01/89. Expires 12/04/2010 unless renewed within last year of life.  Registered 03/18/97 based on use beginning 10/01/95. Expires 3/18/2007 unless renewed within last year of life.	
PORT STOCKTON® (Rcg. No. 2,092,832)  Trademark  DAVIS LAY <sup>TM</sup> (Serial No. 78/023061)  DAVIS LAY® (Reg. No. 1,626,437)  LA ROMANELLA®	Registered 09/02/97 based on use beginning 05/62. Expires 09/02/2007 unless renewed within last year of life.  ks owned by American Foodservice Distributors  Pending application filed 08/25/2000 based on use beginning 10/01/95.  Registered 12/04/90 based on first use 03/01/89. Expires 12/04/2010 unless renewed within last year of life.  Registered 03/18/97 based on use beginning 10/01/95.	

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CRAIG & HAMILTON® (Reg. No. 2,490,964) Registered 09/18/2001 based on use beginning 1946. Expires 09/18/2011 unless renewed within last year of life.

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### Foreign Trademark Assets

Trademark Asset (Reg./Serial No.)	Jurisdiction	<u>Registrant</u>	<u>Status</u>
La Romanelia™ (Serial No. 14145)	Bolivia	American Foodservice Distributors	Pending application filed 09/25/2000.
La Romanella™ (Serial No. 14147)	Bolivia	American Foodservice Distributors	Pending application filed 09/25/2000.
Montecito <sup>TM</sup> (Serial No. 14146)	Bolivia	Smart & Final Stores Corporation	Pending application filed 09/25/2000.
Montecito <sup>TM</sup> (Serial No. 17074)	Bolivia	Smart & Final Stores Corporation	Pending application filed 11/23/2000.
Smart & Final™	Bolivia		Application mailed 02/06/2001.
Snack'rs <sup>TM</sup> (Serial No. 14144)	Bolivia	Smart & Final Stores Corporation	Pending application filed 09/25/2000.
La Romanella <sup>TM</sup> (Serial No. 85772)	Columbia	American Foodservice Distributors	Published 12/26/2000.
La Romanella™ (Serial No. 85771)	Columbia	American Foodservice Distributors	Published 12/26/2000.
Montecito™ (Serial No. 97413)	Columbia	Smart & Final Stores Corporation	Pending application filed 12/22/2000.
Montecito <sup>TM</sup> (Scrial No. 1016911)	Columbia	Smart & Final Stores Corporation	Pending application filed 03/02/2001.
Smart & Final™	Columbia	Smart & Final Stores Corporation	Application mailed 02/06/2001
Snack'rs <sup>TM</sup>	Columbia	Smart & Final Stores Corporation	Pending application filed 10/24/2000.
La Romanella <sup>TM</sup> (Serial No. 107769)	Ecuador	American Foodservice Distributors	Published 11/01/2000.
La Romanella <sup>TM</sup> (Serial No. 107768)	Ecuador	American Foodservice Distributors	Published 11/01/2000.

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Trademurk Asset (Reg./Serial No.)	Jurisdiction	<u>Registrant</u>	<u>Status</u>
Montecito <sup>TM</sup> (Serial No. 107770)	Ecuador	Smart & Final Stores Corporation	Pending application filed 09/25/2000.
Montecito <sup>™</sup> (Serial No. 108977)	Ecuador	Smart & Final Stores Corporation	Pending application filed 11/09/2000.
Smart & Final™	Ecuador	Smart & Final Stores Corporation	Application mailed 02/06/2001
Snack'rs™	Ecuador	Smart & Final Stores Corporation	Published 12/01/2000.
Design (man with glasses) <sup>TM</sup> (Reg. No. 616740)	Mexico	Smart & Final Stores Corporation	Registered 01/28/1999. Expires 08/29/2006 un- less renewed.
Smart & Final® (Reg. No. 457946)	Mexico	Smart & Final Stores Corporation	Registered 04/21/1994. Expires 04/28/2003 un- less renewed.
Montecito® (Reg. No. 457945)	Mexico	Smart & Final Stores Corporation	Registered 04/21/1994. Expires 04/28/2003 un- less renewed.
Iris® (Reg. No. 458966)	Mexico	Smart & Final Stores Corporation	Registered 05/02/1994. Expires 04/28/2003 un- less renewed.
Iris® (Reg. No. 457944)	Mexico	Smart & Final Stores Corporation	Registered 04/21/1994. Expires 04/28/2003 un- less renewed.
Iris® (Reg. No. 457943)	Mexico	Smart & Final Stores Corporation	Registered 04/21/1994. Expires 04/28/2003 un- less renewed.
Iris® (Reg. No. 457942)	Mexico	Smart & Final Stores Corporation	Registered 04/21/1994. Expires 04/28/2003 un- less renewed.
Iris® (Reg. No. 457941)	Mexico	Smart & Final Stores Corporation	Registered 04/21/1994. Expires 04/28/2003 un- less renewed.

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Trademark Asset (Reg./Serial No.)	Jurisdiction	<u>Registrant</u>	<u>Status</u>
Iris® (Reg. No. 457940)	Mexico	Smart & Final Stores Corporation	Registered 04/21/1994. Expires 04/28/2003 un- less renewed.
Iris® (457939)	Mexico	Smart & Final Stores Corporation	Registered 04/21/1994. Expires 04/28/2003 un- less renewed.
La Romanella <sup>TM</sup> (Serial No. 114885)	Peru	American Foodservice Distributors	Published 12/04/2000.
La Romanella <sup>TM</sup> (Scrial No. 114886)	Реги	American Foodscrvice Distributors	Published 12/04/2000.
Montecito™ (Serial No. 114663)	Peru	Smart & Final Stores Corporation	Published 01/03/2001.
Montecito <sup>TM</sup> (Serial No. 1178389)	Peru	Smart & Final Stores Corporation	Published 01/03/2001.
Smart & Final <sup>TM</sup>	Peru	Smart & Final Stores Corporation	Application mailed 02/06/2001
Snack'rs <sup>TM</sup>	Peru	Smart & Final Stores Corporation	Pending application filed 09/26/2000.
La Romanella <sup>TM</sup> (Serial No. 2000- 020127)	Venezuela	American Foodservice Distributors	Pending application file 10/31/2000
La Romanella <sup>TM</sup> (Serial No. 2000- 020124)	V <del>e</del> nezuela	American Foodservice Distributors	Pending application filed 10/31/2000
Montecito <sup>TM</sup> (Serial No. 2001- 002403)	Venezuela	Smart & Final Stores Corporation	Pending application filed 02/13/2001.
Montecito <sup>TM</sup> (Serial No. 2001-002402)	Venezuela	Smart & Final Stores Corporation	Pending application filed 02/13/2001
Smart & Final™	Venezuela	Smart & Final Stores Corporation	Application mailed 02/06/2001

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Trademark Asset (Reg./Serial No.)	<u>Jurisdiction</u>	Revistrant	<u>Status</u>
Snack'rs <sup>™</sup>	Venezuela	Smart & Final Stores Corporation	Pending application filed 10/24/2000.

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### Item B. Trademark Licenses

- The name "Smart & Final" and all trademarks owned by Smart & Final Inc. and Smart & Final Stores
  Corporation are licensed to Smart & Final del Noroeste, S.A.
- 2. The name "United Grocers Cash & Carry" is licensed to Smart & Final Inc. and Smart & Final Stores Corporation from United Grocers Inc.

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**RECORDED: 08/13/2004**