

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM528550

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Termination and Release of Security Interest in Trademarks

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
BANK OF AMERICA, N.A.		06/20/2019	National Association: UNITED STATES

RECEIVING PARTY DATA

Name:	SMART & FINAL STORES LLC
Street Address:	600 Citadel Drive
City:	Commerce
State/Country:	CALIFORNIA
Postal Code:	90040
Entity Type:	Limited Liability Company: CALIFORNIA
Name:	CASH AND CARRY STORES LLC
Street Address:	600 Citadel Drive
City:	Commerce
State/Country:	CALIFORNIA
Postal Code:	90040
Entity Type:	Limited Liability Company: OREGON

PROPERTY NUMBERS Total: 94

Property Type	Number	Word Mark
Registration Number:	3499771	ALL-IN-ONE SUPER SYRUP
Registration Number:	2634835	AMBIANCE
Registration Number:	2631245	AMBIANCE
Registration Number:	3079086	AMBIANCE
Registration Number:	3121923	CASH & CARRY SMART FOODSERVICE
Registration Number:	4298813	COOL & CARRY
Registration Number:	3135169	CASH & CARRY SMART FOODSERVICE
Registration Number:	2970108	CASH & CARRY UNITED GROCERS
Registration Number:	4108416	CATTLEMAN'S FINEST
Registration Number:	3171199	CULINARY CONCEPTS
Registration Number:	4589694	CULINARY CONCEPTS
Registration Number:	1809395	DEC-O-TOPPES
Registration Number:	4507903	DOWNTOWN GRIND

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	3776325	SOLARIS SOLARIS MEDICAL TECHNOLOGY, INC.
Registration Number:	3776724	FIRST STREET
Registration Number:	3776726	FIRST STREET
Registration Number:	3776716	FIRST STREET
Registration Number:	3776718	FIRST STREET
Registration Number:	3776719	FIRST STREET
Registration Number:	3776721	FIRST STREET
Registration Number:	3776723	FIRST STREET
Registration Number:	3776720	FIRST STREET
Registration Number:	4343950	FIRST STREET
Registration Number:	4506375	FIRST STREET
Registration Number:	3794283	GROCERY STORE CONVENIENCE...WAREHOUSE ST
Registration Number:	3513829	HOT PRICE
Registration Number:	4451396	IRIS
Registration Number:	4454491	IRIS
Registration Number:	4345453	IRIS
Registration Number:	4889787	IRIS
Registration Number:	1232379	IRIS
Registration Number:	2046604	LA ROMANELLA
Registration Number:	2712588	LA ROMANELLA
Registration Number:	1596691	MONTECITO
Registration Number:	2611751	MONTECITO
Registration Number:	2597177	MONTECITO
Registration Number:	4877749	NOTHING BUT NATURE INSIDE
Registration Number:	3750504	SAVING YOU TIME SAVING YOU MONEY QUALITY
Registration Number:	4207378	SHOP BIG. SHOP SMALL. SHOP FRESH.
Registration Number:	4096312	SHOP BIG. SHOP SMALL. SHOP SMART.
Registration Number:	3596102	SIMPLY VALUE
Registration Number:	3596101	SIMPLY VALUE
Registration Number:	3596100	SIMPLY VALUE
Registration Number:	3596098	SIMPLY VALUE
Registration Number:	3768072	SIMPLY VALUE
Registration Number:	3768071	SIMPLY VALUE
Registration Number:	1260298	SMART & FINAL
Registration Number:	4936914	SMART & FINAL
Registration Number:	2070012	SMART & FINAL
Registration Number:	2199487	SMART&FINAL
Registration Number:	2187207	SMART & FINAL

Property Type	Number	Word Mark
Registration Number:	2069962	SMART & FINAL
Registration Number:	1797359	SMART & FINAL
Registration Number:	1797358	SMART & FINAL
Registration Number:	3690269	SMART & FINAL EXTRA!
Registration Number:	3579362	SMART & FINAL EXTRA!
Registration Number:	2038746	SMART ALLIANCE
Registration Number:	2877183	SMART ALLIANCE
Registration Number:	1260297	SMART & FINAL IRIS CO.
Registration Number:	1393707	SMART BUY
Registration Number:	2743863	SMART CASH
Registration Number:	3121943	SMART FOODSERVICE
Registration Number:	1811196	SMART U
Registration Number:	1811195	SMART UNIVERSITY
Registration Number:	3303539	SMART VALUE
Registration Number:	3850071	SMARTADVANTAGE
Registration Number:	3884314	SMARTCO
Registration Number:	3881592	SMARTCO FOODS
Registration Number:	2633979	SNACK'RS
Registration Number:	5049474	SUN HARVEST
Registration Number:	3967921	SUN HARVEST
Registration Number:	3803740	SUN HARVEST
Registration Number:	3768225	SUN HARVEST
Registration Number:	3816122	SUN HARVEST
Registration Number:	3861329	SUN HARVEST
Registration Number:	3861330	SUN HARVEST
Registration Number:	3861331	SUN HARVEST
Registration Number:	1348349	"TENDER-LEE"
Registration Number:	3857609	THE CONVENIENCE OF A GROCERY STORE... TH
Registration Number:	3721957	THE SMALLER FASTER WAREHOUSE STORE
Registration Number:	438145	
Registration Number:	5015941	WAREHOUSE & MARKET. FRIEND & NEIGHBOR
Registration Number:	4540792	WAREHOUSE PRICES BIG & SMALL SIZES
Registration Number:	3828030	WHERE RESTAURANTS BUY BETTER
Registration Number:	4770370	YOUR LIFE WELL SPENT
Serial Number:	86638519	&
Serial Number:	86638523	&
Serial Number:	87049310	FIRST STREET QUALITY SINCE 1871 SPARKLIN
Serial Number:	86747283	FIRST STREET SPARKLING GLACIER

Property Type	Number	Word Mark
Serial Number:	86826549	IRIS
Serial Number:	86826552	IRIS
Serial Number:	86826551	IRIS
Serial Number:	86380097	STOCKED FOR YOUR LIFE
Registration Number:	3827016	TRUST SUN HARVEST FOR LIFE

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.

Email: mseiss@paulweiss.com, lfranco@paulweiss.com

Correspondent Name: Marisa Seiss

Address Line 1: Paul Weiss Rifkind Wharton & Garrison LLP

Address Line 2: 1285 Avenue of the Americas

Address Line 4: New York, NEW YORK 10019-6064

ATTORNEY DOCKET NUMBER: 30124-182

NAME OF SUBMITTER: Marisa Seiss

SIGNATURE: /Marisa Seiss/

DATE SIGNED: 06/20/2019

Total Attachments: 16

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TERMINATION AND RELEASE
OF
SECURITY INTEREST IN TRADEMARKS

TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS (the "Termination and Release") dated as of June 20, 2019 by **BANK OF AMERICA, N.A.**, in its capacity as collateral agent for the Secured Parties (in such capacity, together with its successors and assigns in such capacity, "Agent"), to Grantors listed on the Schedule I hereof (collectively, jointly and severally, "Grantors" and each individually "Grantor").

WITNESSETH:

WHEREAS, pursuant to that certain ABL Trademark Security Agreement by and between the Grantors and the Agent dated December 2, 2016 in favor of the Agent, for the benefit of the Secured Parties (as amended, amended and restated, restated, supplemented, modified or otherwise in effect prior to the date hereof, the "Trademark Agreement"), a continuing security interest (the "Security Interest") was granted by the Grantors to the Agent in all of such Grantor's right, title and interest in and to the Trademark Collateral identified on Exhibit A attached hereto;

WHEREAS, an executed copy of the Trademark Agreement was recorded in the United States Patent and Trademark Office on December 2, 2016 at Reel 5934 Frame 0245;

WHEREAS, the Agent now desires to terminate and release the entirety of its Security Interest in the Trademark Collateral;

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Termination and Release, the Agent hereby agrees and acknowledges as follows:

1. Definitions. All initially capitalized terms used but not otherwise defined herein have the meanings given to them in the Trademark Agreement.
2. Release of Security Interest. The Agent hereby terminates, releases and discharges its Security Interest in the Trademark Collateral identified on Exhibit A attached hereto and made a part hereof, and re-assigns to the Grantors, without recourse, representation or warranty, all of Agent's right, title and interest that it may have in the Trademark Collateral, together with the goodwill of the business symbolized thereby. The Agent hereby authorizes the Grantors or the Grantors' authorized representative or designee to record this Termination and Release with the U.S. Patent and Trademark Office or any similar office or agency.
3. Further Assurances. Upon request by the Grantors, the Agent hereby agrees to duly execute, acknowledge and deliver to the Grantors any further documents and instruments and to do such other acts as may be reasonably necessary to effect the termination and release of the Security Interest contemplated hereby.

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IN WITNESS WHEREOF, the undersigned has executed this Termination and Release by its duly authorized officer as of the date first above written.

BANK OF AMERICA, N.A., as Agent

By: 
Name: Roger Malouf
Title: Senior Vice President

SCHEDULE I

SMART & FINAL STORES LLC, a California limited liability company

CASH AND CARRY STORES LLC, an Oregon limited liability company

EXHIBIT A
TRADEMARKS

United States Trademarks

<u>Mark</u> (Reg. No. /Ser. No.)	<u>Grantor</u>	<u>Country</u>	<u>Registered</u>	<u>Filed</u>	<u>Status</u>
ALL-IN-ONE SUPER SYRUP (Reg. No. 3,499,771)	Smart & Final Stores LLC	United States	9/9/2008	05/16/2007	Registered
AMBIANCE (Reg. No. 2,634,835)	Smart & Final Stores LLC	United States	10/15/2002	09/18/2001	Registered
AMBIANCE (and design) (Reg. No. 2,631,245)	Smart & Final Stores LLC	United States	10/08/2002	09/18/2001	Registered
AMBIANCE (Reg. No. 3,079,086)	Smart & Final Stores LLC	United States	04/11/2006	01/20/2005	Registered
CASH & CARRY SMART FOODSERVICE (Reg. No. 3,121,923)	Cash & Carry Stores LLC	United States	07/25/2006	11/02/2004	Registered
COOL & CARRY (Reg. No. 4298813)	Cash & Carry Stores LLC	United States	03/05/2013	06/08/2011	Registered
CASH & CARRY SMART FOODSERVICE (Stylized) (Reg. No. 3,135,169)	Cash & Carry Stores LLC	United States	08/29/2006	02/21/2005	Registered
CASH & CARRY UNITED GROCERS (Reg. No. 2,970,108)	Cash & Carry Stores LLC	United States	07/19/2005	11/25/2003	Registered
CATTLEMAN'S FINEST & design (Reg. No. 4,108,416)	Smart & Final Stores LLC	United States	03/06/2012	07/14/2011	Registered
CULINARY CONCEPTS (Reg. No. 3,171,199)	Smart & Final Stores LLC	United States	11/14/2006	12/02/2005	Registered
CULINARY CONCEPTS (Reg. No. 4,589,694)	Smart & Final Stores LLC	United States	08/19/2014	05/03/2013	Registered
DEC-O-TOPPES (Reg. No. 1,809,395)	Smart & Final Stores LLC	United States	12/07/1993	05/07/1990	Registered
(Design Only) (App. No. 86638519)	Smart & Final Stores LLC	United States		05/21/2015	Pending

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TRADEMARK
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<u>Mark</u> (Reg. No. /Ser. No.)	<u>Grantor</u>	<u>Country</u>	<u>Registered</u>	<u>Filed</u>	<u>Status</u>
(Design Only) (App. No. 86638523)	Smart & Final Stores LLC	United States		05/21/2015	Pending
DOWNTOWN GRIND (Reg. No. 4,507,903)	Smart & Final Stores LLC	United States	04/01/2014	05/02/2013	Registered
FIRST STREET (Reg. No. 3,776,725)	Smart & Final Stores LLC	United States	04/20/2010	06/10/2008	Registered
FIRST STREET (Reg. No. 3,776,724)	Smart & Final Stores LLC	United States	04/20/2010	06/10/2008	Registered
FIRST STREET (Reg. No. 3,776,726)	Smart & Final Stores LLC	United States	04/20/2010	06/10/2008	Registered
FIRST STREET (Reg. No. 3,776,727)	Smart & Final Stores LLC	United States	04/20/2010	06/10/2008	Registered
FIRST STREET (Reg. No. 3,776,716)	Smart & Final Stores LLC	United States	04/20/2010	06/10/2008	Registered
FIRST STREET (Reg. No. 3,776,717)	Smart & Final Stores LLC	United States	04/20/2010	06/10/2008	Registered
FIRST STREET (Reg. No. 3,776,718)	Smart & Final Stores LLC	United States	04/20/2010	06/10/2008	Registered
FIRST STREET (Reg. No. 3,776,719)	Smart & Final Stores LLC	United States	04/20/2010	06/10/2008	Registered
FIRST STREET (Reg. No. 3,776,721)	Smart & Final Stores LLC	United States	04/20/2010	06/10/2008	Registered
FIRST STREET (Reg. No. 3,776,722)	Smart & Final Stores LLC	United States	04/20/2010	06/10/2008	Registered
FIRST STREET (Reg. No. 3,776,723)	Smart & Final Stores LLC	United States	04/20/2010	06/10/2008	Registered
FIRST STREET (Reg. No. 3,776,720)	Smart & Final Stores LLC	United States	04/20/2010	06/10/2008	Registered
FIRST STREET (Reg. No. 4,343,950)	Smart & Final Stores LLC	United States	05/28/2013	04/27/2012	Registered

<u>Mark</u> (Reg. No. /Ser. No.)	<u>Grantor</u>	<u>Country</u>	<u>Registered</u>	<u>Filed</u>	<u>Status</u>
FIRST STREET (Reg. No. 4,506,375)	Smart & Final Stores LLC	United States	04/01/2014	08/14/2012	Registered
FIRST STREET QUALITY SINCE 1871 SPARKLING GLACIER (App. No. 87049310)	Smart & Final Stores LLC	United States		05/25/2016	Pending
FIRST STREET SPARKLING GLACIER (App. No. 86747283)	Smart & Final Stores LLC	United States		09/03/2015	Pending
GROCERY STORE CONVENIENCE... WAREHOUSE STORE SAVINGS! (Reg. No. 3,794,283)	Smart & Final Stores LLC	United States	05/25/2010	01/20/2009	Registered
HOT PRICE (Reg. No. 3,513,829)	Smart & Final Stores LLC	United States	10/07/2008	10/04/2007	Registered
IRIS (App. No. 86826549)	Smart & Final Stores LLC	United States		11/19/2015	Published (Pending)
IRIS (App. No. 86826552)	Smart & Final Stores LLC	United States		11/19/2015	Published (Pending)
IRIS (App. No. 86826551)	Smart & Final Stores LLC	United States		11/19/2015	Pending
IRIS (Reg. No. 4,451,396)	Smart & Final Stores LLC	United States	12/17/2013	05/06/2013	Registered
IRIS (Reg. No. 4,454,491)	Smart & Final Stores LLC	United States	12/24/2013	05/06/2013	Registered
IRIS (Reg. No. 4,345,453)	Smart & Final Stores LLC	United States	06/04/2013	05/03/2012	Registered
IRIS (Reg. No. 4,889,787)	Smart & Final Stores LLC	United States	01/19/2016	05/03/2012	Registered
IRIS (Reg. No. 1,232,379)	Smart & Final Stores LLC	United States	03/29/1983	07/01/1980	Registered
LA ROMANELLA (Reg. No. 2,046,604)	Smart & Final Stores LLC	United States	03/18/1997	08/04/1995	Registered
LA ROMANELLA (Reg. No. 2,712,588)	Smart & Final Stores LLC	United States	05/06/2003	11/14/2000	Registered

<u>Mark</u> (Reg. No. /Ser. No.)	<u>Grantor</u>	<u>Country</u>	<u>Registered</u>	<u>Filed</u>	<u>Status</u>
MONTECITO (Reg. No. 1,596,691)	Smart & Final Stores LLC	United States	05/15/1990	01/27/1989	Registered
MONTECITO (Reg. No. 2,611,751)	Smart & Final Stores LLC	United States	08/27/2002	10/05/2000	Registered
MONTECITO (Reg. No. 2,597,177)	Smart & Final Stores LLC	United States	07/23/2002	10/05/2000	Registered
NOTHING BUT NATURE INSIDE (Reg. No. 4,877,749)	Smart & Final Stores LLC	United States	12/29/2015	07/14/2015	Registered
SAVING YOU TIME – SAVING YOU MONEY – QUALITY GUARANTEED (Reg. No. 3,750,504)	Smart & Final Stores LLC	United States	02/16/2010	09/25/2008	Registered
SHOP BIG. SHOP SMALL. SHOP FRESH. (Reg. No. 4,207,378)	Smart & Final Stores LLC	United States	09/11/2012	06/29/2011	Registered
SHOP BIG. SHOP SMALL. SHOP SMART (Reg. No. 4,096,312)	Smart & Final Stores LLC	United States	02/07/2012	06/29/2011	Registered
SIMPLY VALUE (Reg. No. 3,596,103)	Smart & Final Stores LLC	United States	03/24/2009	12/21/2007	Registered
SIMPLY VALUE (Reg. No. 3,596,102)	Smart & Final Stores LLC	United States	03/24/2009	12/21/2007	Registered
SIMPLY VALUE (Reg. No. 3,596,101)	Smart & Final Stores LLC	United States	03/24/2009	12/21/2007	Registered
SIMPLY VALUE (Reg. No. 3,596,100)	Smart & Final Stores LLC	United States	03/24/2009	12/21/2007	Registered
SIMPLY VALUE (Reg. No. 3,596,099)	Smart & Final Stores LLC	United States	03/24/2009	12/21/2007	Registered
SIMPLY VALUE (Reg. No. 3,596,098)	Smart & Final Stores LLC	United States	03/24/2009	12/21/2007	Registered
SIMPLY VALUE (Reg. No. 3,768,072)	Smart & Final Stores LLC	United States	03/30/2010	12/21/2007	Registered
SIMPLY VALUE (Reg. No. 3,768,071)	Smart & Final Stores LLC	United States	03/30/2010	12/21/2007	Registered

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<u>Mark</u> (Reg. No. /Ser. No.)	<u>Grantor</u>	<u>Country</u>	<u>Registered</u>	<u>Filed</u>	<u>Status</u>
SMART & FINAL (Reg. No. 1,260,298)	Smart & Final Stores LLC	United States	12/06/1983	09/30/1982	Registered
SMART & FINAL (Stylized) (Reg. No. 4,936,914)	Smart & Final Stores LLC	United States	04/12/2016	11/02/2015	Registered
SMART & FINAL (Stylized) (Reg. No. 2,070,012)	Smart & Final Stores LLC	United States	06/10/1997	08/27/1996	Registered
SMART & FINAL (Stylized) (Reg. No. 2,199,487)	Smart & Final Stores LLC	United States	10/27/1998	04/25/1997	Registered
SMART & FINAL (Stylized) (Reg. No. 2,187,207)	Smart & Final Stores LLC	United States	09/08/1998	01/21/1997	Registered
SMART & FINAL (Stylized) (Reg. No. 2,069,962)	Smart & Final Stores LLC	United States	06/10/1997	08/09/1996	Registered
SMART & FINAL (Stylized) (Reg. No. 1,797,359)	Smart & Final Stores LLC	United States	10/05/1993	06/30/1992	Registered
SMART & FINAL (Stylized) (Reg. No. 1,797,358)	Smart & Final Stores LLC	United States	10/05/1993	06/30/1992	Registered
SMART & FINAL EXTRA! (Reg. No. 3,690,269)	Smart & Final Stores LLC	United States	09/29/2009	06/05/2008	Registered
SMART & FINAL EXTRA! (and design) (Reg. No. 3,579,362)	Smart & Final Stores LLC	United States	02/24/2009	06/05/2008	Registered
SMART ADVANTAGE (Reg. No. 2,327,520)	Smart & Final Stores LLC	United States	03/14/2000	11/01/1996	Registered
SMART ALLIANCE (Reg. No. 2,038,746)	Smart & Final Stores LLC	United States	02/18/1997	03/04/1996	Registered
SMART ALLIANCE (Reg. No. 2,877,183)	Smart & Final Stores LLC	United States	08/24/2004	02/25/2003	Registered
SMART & FINAL IRIS CO. (Reg. No. 1,260,297)	Smart & Final Stores LLC	United States	12/06/1983	09/30/1982	Registered
SMART BUY (Reg. No. 1,393,707)	Smart & Final Stores LLC	United States	05/20/1986	05/06/1985	Registered
SMART CASH (Reg. No. 2,743,863)	Smart & Final Stores	United States	07/29/2003	08/10/2001	Registered

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<u>Mark</u> (Reg. No. /Ser. No.)	<u>Grantor</u>	<u>Country</u>	<u>Registered</u>	<u>Filed</u>	<u>Status</u>
	LLC				
SMART FOODSERVICE (Reg. No. 3,121,943)	Cash & Carry Stores LLC	United States	07/25/2006	11/15/2004	Registered
SMART U (Reg. No. 1,811,196)	Smart & Final Stores LLC	United States	12/14/1993	03/24/1993	Registered
SMART UNIVERSITY (Reg. 1,811,195)	Smart & Final Stores LLC	United States	12/14/1993	03/24/1993	Registered
SMART VALUE (Reg. No. 3,303,539)	Smart & Final Stores LLC	United States	10/02/2007	01/19/2005	Registered
SMARTADVANTAGE (Reg. No. 3,850,071)	Smart & Final Stores LLC	United States	09/21/2010	02/23/2010	Registered
SMARTCO (Reg. No. 3,884,314)	Smart & Final Stores LLC	United States	11/30/2010	02/12/2010	Registered
SMARTCO FOODS (Reg. No. 3,881,592)	Smart & Final Stores LLC	United States	11/23/2010	02/12/2010	Registered
SNACK'RS (Reg. No. 2,633,979)	Smart & Final Stores LLC	United States	10/15/2002	04/25/2000	Registered
STOCKED FOR YOUR LIFE (App. No. 86380097)	Smart & Final Stores LLC	United States		08/28/2014	Published (Pending)
SUN HARVEST (Reg. No. 5,049,474)	Smart & Final Stores	United States	9/27/2016	02/19/2016	Registered
SUN HARVEST (Reg. No. 3,967,921)	Smart & Final Stores	United States	05/24/2011	07/20/2010	Registered
SUN HARVEST (Reg. No. 3,803,740)	Smart & Final Stores	United States	06/15/2010	04/25/2008	Registered
SUN HARVEST (Reg. No. 3,768,225)	Smart & Final Stores	United States	03/30/2010	04/25/2008	Registered
SUN HARVEST (Reg. No. 3,816,122)	Smart & Final Stores	United States	07/13/2010	04/25/2008	Registered
SUN HARVEST (Reg. No. 3,861,329)	Smart & Final Stores	United States	10/12/2010	04/25/2008	Registered
SUN HARVEST (Reg. No. 3,861,330)	Smart & Final Stores	United States	10/12/2010	04/25/2008	Registered
SUN HARVEST (Reg. No. 3,861,331)	Smart & Final Stores	United States	10/12/2010	04/25/2008	Registered
TENDER-LEE (Reg. No. 1,348,349)	Smart & Final Stores	United States	07/09/1985	12/28/1984	Registered

Mark (Reg. No. /Ser. No.)	Grantor	Country	Registered	Filed	Status
THE CONVENIENCE OF A GROCERY STORE... THE SAVINGS OF A WAREHOUSE STORE (Reg. No. 3,857,609)	Smart & Final Stores LLC	United States	10/05/2010	01/20/2009	Registered
THE SMALLER FASTER WAREHOUSE STORE (Reg. No. 3,721,957)	Smart & Final Stores LLC	United States	12/08/2009	05/12/2009	Registered
THIRST PUNCHER (Reg. No. 4,348,145)	Smart & Final Stores LLC	United States	06/04/2013	08/14/2012	Registered
TRUST SUN HARVEST FOR LIFE	Smart & Final Stores	United States	08/03/2010	06/09/2009	Registered
WAREHOUSE & MARKET. FRIEND & NEIGHBOR (Reg. No. 5,015,941)	Smart & Final Stores LLC	United States	08/09/2016	07/14/2015	Registered
WAREHOUSE PRICES BIG & SMALL SIZES (Reg. No. 4,540,792)	Smart & Final Stores LLC	United States	05/27/2014	05/03/2013	Registered
WHERE RESTAURANTS BUY BETTER (Reg. No. 3,828,030)	Cash & Carry Stores LLC	United States	08/03/2010	12/30/2009	Registered
YOUR LIFE WELL SPENT (Reg. No. 4,770,370)	Smart & Final Stores LLC	United States	07/07/2015	08/28/2014	Registered

State Trademarks

Mark (Reg. No. /Ser. No.)	Grantor	State/Territory	Registered	Status
TRADEWINDS (Reg. No. 54204)	Smart & Final Stores LLC	Arizona	10/14/2009	Renewal due 10/14/2019
TRADEWINDS (Reg. No. 113918)	Smart & Final Stores LLC	California	10/26/2009	Renewal due 10/26/2019
TRADEWINDS (Reg. No. 19845)	Smart & Final Stores LLC	Idaho	09/08/2009	Renewal due 09/08/2019
TRADEWINDS (Reg. No. 20090706143-82)	Smart & Final Stores LLC	Nevada	09/28/2009	Renewal due 09/28/2019
TRADEWINDS (Reg. No. T41034)	Smart & Final Stores LLC	Oregon	09/11/2009	Renewal due 09/11/2019

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TRADEMARK
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TRADEWINDS (Reg. No. 53537)	Smart & Final Stores LLC	Washington	09/08/2009	Renewal due 09/08/2019
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Foreign Trademarks: Mexico

Mark (Reg. No./Ser. No.)	Grantor	Country	Registered	Status
AMBIANCE (Reg. No. 1528751)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
AMBIANCE (Reg. No. 1532696)	Smart & Final Stores LLC	Mexico	4-24-2015	Registered
AMBIANCE (Reg. No. 1578464)	Smart & Final Stores LLC	Mexico	10-7-2015	Registered
AMBIANCE (Reg. No. 1538590)	Smart & Final Stores LLC	Mexico	5-18-2015	Registered
AMBIANCE (Reg. No. 1528750)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
CHEF'S REVIEW (Reg. No. 835206)	Smart & Final Stores LLC	Mexico	05-31-2004	Registered
FIRST STREET (Reg. No. 1528754)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
FIRST STREET (Reg. No. 1581553)	Smart & Final Stores LLC	Mexico	10-19-2015	Registered
FIRST STREET (Reg. No. 1528743)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
FIRST STREET (Reg. No. 1613683)	Smart & Final Stores LLC	Mexico	2-15-2016	Registered
FIRST STREET (Reg. No. 1528744)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
FIRST STREET (App. No. M1549959)	Smart & Final Stores LLC	Mexico	11-19-2014	Filed

Mark (Reg. No./Ser. No.)	Grantor	Country	Registered	Status
FIRST STREET (Reg. No. 1528740)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
FIRST STREET (Reg. No. 1528755)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
FIRST STREET (Reg. No. 1514521)	Smart & Final Stores LLC	Mexico	2-18-2015	Registered
FIRST STREET (Reg. No. 1528741)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
FIRST STREET (Reg. No. 1584688)	Smart & Final Stores LLC	Mexico	10-27-2015	Registered
FIRST STREET (Reg. No. 1528742)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
FIRST STREET (Reg. No. 1357147)	Smart & Final Stores LLC	Mexico	03-25-2013	Registered
FIRST STREET SPARKLING GLACIER (Reg. No. 1611860)	Smart & Final Stores LLC	Mexico	2-9-2016	Registered
IRIS (Reg. No. 457340)	Smart & Final Stores LLC	Mexico	04-15-1994	Registered
IRIS (Reg. No. 1528739)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
IRIS (Reg. No. 1617394)	Smart & Final Stores LLC	Mexico	2-25-2016	Registered
IRIS (App. No. M1688605)	Smart & Final Stores LLC	Mexico	12-4-2015	Filed
IRIS (Reg. No. 1632295)	Smart & Final Stores LLC	Mexico	4-25-2016	Registered

Mark (Reg. No./Ser. No.)	Grantor	Country	Registered	Status
IRIS (Reg. No. 1640693)	Smart & Final Stores LLC	Mexico	5-24-2016	Registered
IRIS (Reg. No. 925211)	Smart & Final Stores LLC	Mexico	03-24-2006	Registered
LA ROMANELLA (Reg. No. 1529871)	Smart & Final Stores LLC	Mexico	4-15-2015	Registered
LA ROMANELLA (Reg. No. 1528738)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
MONTECITO (Reg. No. 440448)	Smart & Final Stores LLC	Mexico	08-23-1993	Registered
MONTECITO (Reg. No. 457945)	Smart & Final Stores LLC	Mexico	04-21-1994	Registered
MONTECITO (Reg. No. 440450)	Smart & Final Stores LLC	Mexico	08-23-1993	Registered
PRO PRIDE (Reg. No. 806030)	Smart & Final Stores LLC	Mexico	09-08-2003	Registered
PRO PRIDE (Reg. No. 806031)	Smart & Final Stores LLC	Mexico	09-08-2003	Registered
PRO PRIDE (Reg. No. 806032)	Smart & Final Stores LLC	Mexico	09-08-2003	Registered
SIMPLY VALUE (Reg. No. 1596402)	Smart & Final Stores LLC	Mexico	12-7-2015	Registered
SIMPLY VALUE (Reg. No. 1528749)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
SIMPLY VALUE (Reg. No. 1575279)	Smart & Final Stores LLC	Mexico	9-28-2015	Registered

Mark (Reg. No./Ser. No.)	Grantor	Country	Registered	Status
SIMPLY VALUE (Reg. No. 1531073)	Smart & Final Stores LLC	Mexico	4-21-2015	Registered
SIMPLY VALUE (Reg. No. 1528748)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
SIMPLY VALUE (Reg. No. 1528747)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
SIMPLY VALUE (Reg. No. 1528745)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
SIMPLY VALUE (Reg. No. 1528746)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
SMART & FINAL and Design (Reg. No. 443091)	Smart & Final Stores LLC	Mexico	09-29-1993	Registered
SMART & FINAL and Design (Reg. No. 443092)	Smart & Final Stores LLC	Mexico	09-29-1993	Registered
SUN HARVEST (Reg. No. 1528752)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
SUN HARVEST (Reg. No. 1584689)	Smart & Final Stores LLC	Mexico	10-27-2015	Registered
SUN HARVEST (Reg. No. 1658124)	Smart & Final Stores LLC	Mexico	7-21-2016	Registered
SUN HARVEST (Reg. No. 1528756)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
SUN HARVEST (Reg. No. 1528753)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
SUN HARVEST (Reg. No. 1528757)	Smart & Final Stores LLC	Mexico	4-10-2015	Registered
SUN HARVEST (Reg. No. 1644314)	Smart & Final Stores LLC	Mexico	6-8-2016	Registered
& (Design Only) (Reg. No. 1624958)	Smart & Final Stores LLC	Mexico	4-6-2016	Registered

Domain Name	Registrant	Expiration Date
AMERIFOODSTRADINGCO.COM	Smart & Final Corporation	07/13/2014
AMERIFOODSTRADINGCO.NET	Smart & Final Corporation	07/13/2014
SMART--VALUE.COM	Smart & Final Corporation	03/18/2015
SMARTANDFINAL.COM	Smart & Final Corporation	12/11/2014
SMARTCOFOODS.COM	Smart & Final Corporation	03/05/2013
SMARTFOODSERVICE.COM	Smart & Final Corporation	01/23/2017
SMARTU.COM	Smart & Final Corporation	10/31/2014