

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM618268

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Notice of Grant of Security Interest in U.S. Patents and Trademarks		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Caribbean Distillers LLC		12/30/2020	Limited Liability Company: FLORIDA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	JPMorgan Chase Bank, N.A.		
<b>Street Address:</b>	4 New York Plaza, Floor 15		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10004		
<b>Entity Type:</b>	National Banking Association: UNITED STATES		
<b>PROPERTY NUMBERS Total: 36</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	5914937	SURF SIDE	
<b>Registration Number:</b>	5891966	ALTO GRANDE	
<b>Registration Number:</b>	5545956	SPECKLED TAIL	
<b>Registration Number:</b>	5482260	SILVER SATIN	
<b>Registration Number:</b>	5469670	RON MAARTEN	
<b>Registration Number:</b>	5468575	MAD HEN	
<b>Registration Number:</b>	5451223	DEAUVILLE	
<b>Registration Number:</b>	5315937	MINSKI	
<b>Registration Number:</b>	5315936	KING'S SQUARE	
<b>Registration Number:</b>	5290822	FLORIDA OLD RESERVE	
<b>Registration Number:</b>	5290518	DEAUVILLE	
<b>Registration Number:</b>	5286247	JEREMIAH TANNER	
<b>Registration Number:</b>	5286245	JAMES'S HARBOR	
<b>Registration Number:</b>	5286044	COMMANDER'S CALL	
<b>Registration Number:</b>	5286043	BAY STREET	
<b>Registration Number:</b>	5191022	RON CARLOS	
<b>Registration Number:</b>	4951455	MICO	
<b>Registration Number:</b>	5048346	COLVILLE	
<b>Registration Number:</b>	5048032	MULATA	
<b>TRADEMARK</b>			

OP \$915.00 5914937

Property Type	Number	Word Mark
Registration Number:	4372700	SURF SIDE
Registration Number:	4106533	FLORIDA CARIBBEAN DISTILLERS
Registration Number:	4071781	MAD DRAGON
Registration Number:	4063462	SONAVAVITCH
Registration Number:	3332736	GRAN PATRON BURDEOS
Registration Number:	3129020	PATRON
Registration Number:	2969941	PATRON
Registration Number:	2942978	GRAN PATRON
Registration Number:	3007198	PATRÓN XO CAFE
Registration Number:	3491521	CITRÓNGE
Registration Number:	2661890	
Registration Number:	2494960	CUMBIA
Registration Number:	2267736	D'ALZARC
Registration Number:	2200568	LARRAURI
Registration Number:	2142836	MULATA
Registration Number:	1609294	KYNROSS
Registration Number:	1623935	

**CORRESPONDENCE DATA**

Fax Number: 6175236850

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

Phone: 617-523-2700

Email: susan.dinicola@hkllaw.com,lorrin.stone@hkllaw.com

Correspondent Name: Holland & Knight LLP

Address Line 1: 10 St. James Avenue

Address Line 4: Boston, MASSACHUSETTS 02116

NAME OF SUBMITTER:	Susan C. DiNicola
SIGNATURE:	/Susan C. DiNicola/
DATE SIGNED:	01/04/2021

**Total Attachments: 4**

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**Notice of Grant of Security Interest in U.S. Patents and Trademarks**

To: United States Patent and Trademark Office

Ladies and Gentlemen:



Please be advised that pursuant to that certain (i) Credit Agreement dated as of December 30, 2020 (as the same may be amended, modified, extended or restated from time to time, the "*Credit Agreement*") between CARIBBEAN DISTILLERS LLC, a Florida limited liability company (the "*Borrower*") and JPMORGAN CHASE BANK, N.A. (the "*Lender*"), and (ii) Security Agreement, dated as of December 30, 2020 (as amended, restated, supplemented or modified from time to time, the "*Security Agreement*"), between Borrower and Lender, the undersigned has granted a continuing security interest in and to, and Lien (as defined in the Credit Agreement) upon, all right, title, and interest in the trademarks and patents shown below to the Lender and requests same be recorded against the trademarks and patents shown below:

U.S. PATENTS

<b>Application Number</b>	<b>Patent Number</b>	<b>Title</b>	<b>Filing Date</b>	<b>Issue Date</b>
N/A				

U.S. TRADEMARK REGISTRATIONS AND APPLICATIONS

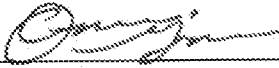
<b>Serial Number</b>	<b>Registration Number</b>	<b>Mark</b>	<b>Filing Date</b>	<b>Registration Date</b>
88453522	5914937	SURF SIDE	May 30, 2019	November 19, 2019
87756407	5891966	ALTO GRANDE	January 16, 2018	December 25, 2018
87787861	5545956	SPECKLED TAIL	February 7, 2018	August 21, 2018
87392800	5482260	SILVER SATIN	March 30, 2017	May 29, 2018
87655443	5469670	RON MAARTEN	October 23, 2017	May 15, 2018
87635025	5468575	MAD HEN	October 5, 2017	May 15, 2018
87509273	5451223	DEAUVILLE	June 28, 2017	April 24, 2018
87392758	5315937	MINSKI	March 30, 2017	October 24, 2017
87392745	5315936	KING'S SQUARE	March 30, 2017	October 24, 2017
87357365	5290822	FLORIDA OLD RESERVE	March 3, 2017	September 19, 2017
87350912	5290518	DEAUVILLE	February 27, 2017	September 19, 2017
87357444	5286247	JEREMIAH TANNER	March 3, 2017	September 12, 2017
87357397	5286245	JAMES'S HARBOR	March 3, 2017	September 12, 2017
87350855	5286044	COMMANDER'S CALL	February 27, 2017	September 12, 2017
87350820	5286043	BAY STREET	February 27, 2017	September 12, 2017
87181189	5191022	Ron Carlos	September 23, 2016	April 25, 2017
86792159	4951455	Mico	October 19, 2015	May 3, 2016
86849567	5048346	COLVILLE	December 15, 2015	September 27, 2016

86730845	5048032	MULATA	August 2, 2015	September 27, 2016
85878583	4372700	SURF SIDE	March 18, 2013	July 23, 2013
85169971	4106533	FLORIDA CARIBBEAN DISTILLERS	November 5, 2010	February 28, 2012
85177455	4071781	MAD DRAGON	November 16, 2010	December 13, 2011
85341296	4063462	SONAVAVITCH	June 8, 2011	November 29, 2011
78920748	3332736	GRAN PATRON BURDEOS	June 30, 2006	November 6, 2007
78589322	3129020	PATRON	March 17, 2005	August 15, 2006
78292016	2969941	PATRON	August 25, 2003	July 19, 2005
78233446	2942978	GRAN PATRON	April 3, 2003	April 19, 2005
78228623	3007198	PATRÓN XO CAFE	March 21, 2003	October 18, 2005
77256939	3491521	CITRÓNGE	August 16, 2007	August 26, 2008
76228694	2661890		March 16, 2001	December 17, 2002
75830609	2494960	CUMBIA	October 25, 1999	October 2, 2001
75403609	2267736	D'ALZARC	December 11, 1997	August 3, 1999
75285826	2200568	LARRAURI	May 5, 1997	October 27, 1998
75285905	2142836	MULATA	May 5, 1997	March 10, 1998
73774181	1609294	KYNROSS	January 11, 1989	August 7, 1990
73831253	1623935		October 12, 1989	November 20, 1990

The undersigned and the Lender hereby acknowledge and agree that the security interest in the foregoing may only be terminated in accordance with the terms of the Credit Agreement and Security Agreement.

Very truly yours,


**CARIBBEAN DISTILLERS LLC,**  
a Florida limited liability company

By:   
Name: Omar Ginorio  
Title: Vice President

Acknowledged and Accepted:

**JPMORGAN CHASE BANK, N.A.,**  
as Lender

By: \_\_\_\_\_

  
Name: Patrick J. Fravel  
Title: Authorized Officer

[JPM/CARIBBEAN DISTILLERS—NOTICE OF GRANT OF SECURITY INTEREST IN U.S. PATENTS AND TRADEMARKS]

**RECORDED: 01/04/2021**

**TRADEMARK**  
**REEL: 007144 FRAME: 0031**