

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM642264

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Farmer Bros. Co.		04/26/2021	Corporation: DELAWARE
Coffee Bean International, Inc.		04/26/2021	Corporation: DELAWARE
Boyd Assets Co.		04/26/2021	Corporation: DELAWARE
China Mist Brands, Inc.		04/26/2021	Corporation: DELAWARE

RECEIVING PARTY DATA

Name:	MGG INVESTMENT GROUP LP
Street Address:	One Penn Plaza, 53rd Floor
City:	New York
State/Country:	NEW YORK
Postal Code:	10119
Entity Type:	Limited Partnership: DELAWARE

PROPERTY NUMBERS Total: 148

Property Type	Number	Word Mark
Serial Number:	85659675	18TH STREET BLEND
Serial Number:	77195724	ARABICA RUSH
Serial Number:	73389215	BENCHMARK
Serial Number:	75040567	BREW MATIC
Serial Number:	73409018	CAFE ROYAL
Serial Number:	71690529	CAIN'S
Serial Number:	88890053	CAIN'S CAFÉ BISTRO COFFEE
Serial Number:	72412191	CCP
Serial Number:	77104148	CHICAGO BLUES BLEND
Serial Number:	74120756	COFFEE CROWN
Serial Number:	87073939	COLLABORATIVE COFFEE
Serial Number:	87073951	COLLABORATIVE COFFEE FARM DIRECT
Serial Number:	73423227	CONSISTENTLY GOOD!
Serial Number:	72391809	CUSTOM COFFEE PLAN
Serial Number:	85173787	
Serial Number:	74488016	ENCHANTING MOMENTS

CH \$3715.00 85659675

Property Type	Number	Word Mark
Serial Number:	74488108	ENGLISH TRADITION
Serial Number:	77060582	FARMER BROTHERS
Serial Number:	78323502	FARMER BROTHERS COFFEE
Serial Number:	85045571	FARMER BROTHERS FOODSERVICE
Serial Number:	86270545	FARMER BROTHERS
Serial Number:	78449636	FLAME ROOM
Serial Number:	73699595	FLAV-R-SAVR
Serial Number:	73505089	IRELAND
Serial Number:	76543069	ISLAND MEDLEY
Serial Number:	85816083	JAMAICAN TROPICAL
Serial Number:	78473320	JAVA GUYS
Serial Number:	73371227	LIMITED EDITION
Serial Number:	74488109	LIVELY LEMON
Serial Number:	78351688	MCGARVEY
Serial Number:	75037481	MCGARVEY
Serial Number:	86270267	MCGARVEY
Serial Number:	77334774	MELLO-CUP
Serial Number:	85735588	METROPOLITAN
Serial Number:	78545858	MISTY MINT
Serial Number:	72350738	PAN GUARD
Serial Number:	77775972	PRIVATE STOCK
Serial Number:	78806207	S
Serial Number:	78828335	S
Serial Number:	78805679	S
Serial Number:	78806216	S SUPERIOR COFFEE
Serial Number:	71432341	SIERRA BRAND
Serial Number:	74420478	SIERRA BRAND
Serial Number:	78772149	SIGNATURE CUP
Serial Number:	78202081	SIP CITY
Serial Number:	85659677	SOUTH BAY BLEND
Serial Number:	73249523	SPECIAL EDITION
Serial Number:	78095703	SUCAF
Serial Number:	72116801	SUNNY CUP
Serial Number:	73322676	SUNTIPT
Serial Number:	75306825	SUPERIOR
Serial Number:	72054111	SUPERIOR
Serial Number:	87361668	WILD OWL
Serial Number:	74215414	WORLD'S FINEST

Property Type	Number	Word Mark
Serial Number:	73403350	WORLD'S FINEST
Serial Number:	85238347	1K COFFEE COMPANY
Serial Number:	85238308	1K
Serial Number:	77799143	BLACK MAGIC BLEND
Serial Number:	75266702	BLENDER LATTE
Serial Number:	75266703	BLENDER MOCHA
Serial Number:	76296597	BLUE PARROT
Serial Number:	77615099	COFFEE BEAN INTERNATIONAL
Serial Number:	73174868	COUNTRY SPICE
Serial Number:	85466480	CRAFTY MULE BLEND
Serial Number:	85082693	EARTH BLEND
Serial Number:	77799153	ECOTRADE ESPRESSO
Serial Number:	74374640	ESPRESSO BARISTA
Serial Number:	73648314	GOLDEN PECAN
Serial Number:	77799156	MARRAKESH ESPRESSO
Serial Number:	77799146	MIDNIGHT SATIN BLEND
Serial Number:	77604047	NORTHWEST ESPRESSO
Serial Number:	74538334	PANACHE
Serial Number:	74374830	PANACHE
Serial Number:	77604054	PEAK ROAST
Serial Number:	77604042	PORTLAND BLEND
Serial Number:	85659662	PORTLAND COFFEEHOUSE BLEND
Serial Number:	77685711	PROJECT DIRECT
Serial Number:	85010513	PROMETHEUS BLEND
Serial Number:	77785259	PUBLIC DOMAIN
Serial Number:	77785256	PUBLIC DOMAIN
Serial Number:	77785254	PUBLIC DOMAIN
Serial Number:	77799148	SILKY JAZZ
Serial Number:	77856554	
Serial Number:	77856552	
Serial Number:	77856550	
Serial Number:	75976003	UN MOMENTO
Serial Number:	74802307	XANADU
Serial Number:	76305933	YOUR NEIGHBORHOOD'S BEST COFFEE
Serial Number:	85715720	BIG STAR
Serial Number:	74344853	BOYDS
Serial Number:	85676776	BOYD'S
Serial Number:	87769303	BOYD'S 1900

Property Type	Number	Word Mark
Serial Number:	78178040	BOYDS COFFEE
Serial Number:	87769287	BOYD'S COFFEE
Serial Number:	87105249	BOYD'S FREEZERS
Serial Number:	76343523	CAFE ROJAS
Serial Number:	75867856	COFFEE HOUSE FREEZERS
Serial Number:	73458816	COFFEE HOUSE ROASTERS
Serial Number:	76326644	COFFEE HOUSE ROASTERS
Serial Number:	78263263	COFFEE PROFILER
Serial Number:	74341497	
Serial Number:	74011672	EARL ON ICE
Serial Number:	85676806	ESTABLISHED 1900. SERIOUSLY.
Serial Number:	74585338	ESPRESSO SOLO
Serial Number:	76409865	FRENCH NO. 6
Serial Number:	85406965	FUEL. NOT FASHION.
Serial Number:	85715769	GOOD MORNING
Serial Number:	85715711	GORGE
Serial Number:	85715902	HAZELNUT GROVE
Serial Number:	78976394	HI-REV
Serial Number:	78358349	HI-REV
Serial Number:	74359175	ITALIA D'ORO
Serial Number:	76340818	ITALIA D'ORO FRESCANTE
Serial Number:	85715796	LODGE ROAST
Serial Number:	85715809	LOST LAKE
Serial Number:	76386269	MARKET ROAST
Serial Number:	73460486	
Serial Number:	74370182	MOCHACCINO
Serial Number:	85715816	MOTORINO
Serial Number:	72207108	RED WAGON
Serial Number:	85738129	RED WAGON
Serial Number:	76424598	RIP CITY COFFEE
Serial Number:	74182495	RITE-NOW
Serial Number:	85715839	STEADY HAND
Serial Number:	85715911	STREAMLINER
Serial Number:	73617741	TECHNIBREW
Serial Number:	87221753	TECHNIBREW
Serial Number:	74022142	THE REAL COFFEE EXPERTS
Serial Number:	74017215	THE REAL COFFEE EXPERTS
Serial Number:	74535507	CHINA MIST

Property Type	Number	Word Mark
Serial Number:	86579242	CHINA MIST
Serial Number:	86579130	CHINA MIST
Serial Number:	73547909	CHINA MIST
Serial Number:	74568719	CHINA MIST
Serial Number:	86579055	CHINAMIST
Serial Number:	86578982	CHINAMIST
Serial Number:	86982317	CHINAMIST
Serial Number:	86982257	CHINAMIST
Serial Number:	78210908	FIESTA FRIA
Serial Number:	74423042	FRENZY
Serial Number:	78075290	LEAVES PURE TEAS
Serial Number:	78210911	MANGO FRIO
Serial Number:	78076730	TEA-LC
Serial Number:	74547961	TEA-LOVING CARE
Serial Number:	78076742	TEA-SHIRT
Serial Number:	74483771	TEA-SHIRTS
Serial Number:	78074534	THE SIMPLICITY OF TEA
Serial Number:	86423853	TRIBERRY DELIGHT

CORRESPONDENCE DATA

Fax Number: 2129692900

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: 212-969-300

Email: ypan@proskauer.com

Correspondent Name: Jae Y. Kim

Address Line 1: Proskauer Rose LLP

Address Line 2: Eleven Times Square

Address Line 4: New York, NEW YORK 10036-8299

ATTORNEY DOCKET NUMBER:	47057-033
NAME OF SUBMITTER:	Jae Y. Kim
SIGNATURE:	/Jae Y. Kim/
DATE SIGNED:	04/26/2021

Total Attachments: 24

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TRADEMARK SECURITY AGREEMENT

This TRADEMARK SECURITY AGREEMENT (this "Trademark Security Agreement") is made this 26th day of April, 2021, by and among Grantors listed on the signature pages hereof (collectively, jointly and severally, "Grantors" and each individually "Grantor"), and **MGG INVESTMENT GROUP LP**, a Delaware limited partnership ("MGG"), in its capacity as administrative agent for each member of the Lender Group (in such capacity, together with its successors and assigns in such capacity, "Agent").

WITNESSETH:

WHEREAS, pursuant to that certain Credit Agreement dated as of April 26, 2021 (as amended, restated, supplemented, or otherwise modified from time to time, the "Credit Agreement"), by and among **FARMER BROS. CO.**, a Delaware corporation ("Parent"), and the Subsidiaries of Parent from time to time party to the Credit Agreement as borrowers in accordance with the terms thereof (collectively with Parent, each a "Borrower" and individually and collectively, jointly and severally, the "Borrowers"), the lenders party thereto as "Lenders" (each of such Lenders, together with its successors and permitted assigns, is referred to hereinafter as a "Lender"), the Lender Group has agreed to make certain financial accommodations available to Borrowers from time to time pursuant to the terms and conditions thereof;

WHEREAS, the members of the Lender Group are willing to make the financial accommodations to Borrowers as provided for in the Credit Agreement and the other Loan Documents, but only upon the condition, among others, that Grantors shall have executed and delivered to Agent, for the benefit of Lender Group, that certain Guaranty and Security Agreement, dated as of April 26, 2021 (including all annexes, exhibits or schedules thereto, as from time to time amended, restated, supplemented or otherwise modified, the "Guaranty and Security Agreement"); and

WHEREAS, pursuant to the Guaranty and Security Agreement, Grantors are required to execute and deliver to Agent, for the benefit of the Lender Group, this Trademark Security Agreement.

NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each Grantor hereby agrees as follows:

1. **DEFINED TERMS**. All initially capitalized terms used but not otherwise defined herein have the meanings given to them in the Guaranty and Security Agreement or, if not defined therein, in the Credit Agreement, and this Trademark Security Agreement shall be subject to the rules of construction set forth in Section 1(b) of the Guaranty and Security Agreement, which rules of construction are incorporated herein by this reference, *mutatis mutandis*.

2. **GRANT OF SECURITY INTEREST IN TRADEMARK COLLATERAL**. Each Grantor hereby unconditionally grants, assigns, and pledges to Agent, for the benefit each member of the Lender Group, to secure the Secured Obligations, a continuing security interest (referred to in this Trademark Security Agreement as the "Security Interest") in all of such Grantor's right, title

and interest in and to the following, whether now owned or hereafter acquired or arising (collectively, the "Trademark Collateral"):

(a) all of its Trademarks and Trademark Intellectual Property Licenses to which it is a party including those referred to on Schedule I;

(b) all goodwill of the business connected with the use of, and symbolized by, each Trademark and each Trademark Intellectual Property License; and

(c) all products and Proceeds (as that term is defined in the Code) of the foregoing, including any claim by such Grantor against third parties for past, present or future (i) infringement or dilution of any Trademark or any Trademarks exclusively licensed under any Intellectual Property License, including right to receive any damages, (ii) injury to the goodwill associated with any Trademark, or (iii) right to receive license fees, royalties, and other compensation under any Trademark Intellectual Property License.

3. SECURITY FOR SECURED OBLIGATIONS. This Trademark Security Agreement and the Security Interest created hereby secures the payment and performance of the Secured Obligations, whether now existing or arising hereafter. Without limiting the generality of the foregoing, this Trademark Security Agreement secures the payment of all amounts which constitute part of the Secured Obligations and would be owed by Grantors, or any of them, to Agent or the other members of the Lender Group, whether or not they are unenforceable or not allowable due to the existence of an Insolvency Proceeding involving any Grantor.

4. SECURITY AGREEMENT. The Security Interest granted pursuant to this Trademark Security Agreement is granted in conjunction with the security interests granted to Agent, for the benefit of the Lender Group, pursuant to the Guaranty and Security Agreement. Each Grantor hereby acknowledges and affirms that the rights and remedies of Agent with respect to the Security Interest in the Trademark Collateral made and granted hereby are more fully set forth in the Guaranty and Security Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein. To the extent there is any inconsistency between this Trademark Security Agreement and the Guaranty and Security Agreement, the Guaranty and Security Agreement shall control.

5. AUTHORIZATION TO SUPPLEMENT. If any Grantor shall obtain rights to any new trademarks, the provisions of this Trademark Security Agreement shall automatically apply thereto. Grantors shall give prompt notice in writing to Agent with respect to any such new trademarks or renewal or extension of any trademark registration. Without limiting Grantors' obligations under this Section, Grantors hereby authorize Agent unilaterally to modify this Trademark Security Agreement by amending Schedule I to include any such new trademark rights of each Grantor. Notwithstanding the foregoing, no failure to so modify this Trademark Security Agreement or amend Schedule I shall in any way affect, invalidate or detract from Agent's continuing security interest in all Collateral, whether or not listed on Schedule I.

6. COUNTERPARTS. This Trademark Security Agreement is a Loan Document. This Trademark Security Agreement may be executed in any number of counterparts and by different parties on separate counterparts, each of which, when executed and delivered, shall be

deemed to be an original, and all of which, when taken together, shall constitute but one and the same Trademark Security Agreement. Delivery of an executed counterpart of this Trademark Security Agreement by telefacsimile or other electronic method of transmission shall be equally as effective as delivery of an original executed counterpart of this Trademark Security Agreement. Any party delivering an executed counterpart of this Trademark Security Agreement by telefacsimile or other electronic method of transmission also shall deliver an original executed counterpart of this Trademark Security Agreement but the failure to deliver an original executed counterpart shall not affect the validity, enforceability, and binding effect of this Trademark Security Agreement.

7. CHOICE OF LAW AND VENUE, JURY TRIAL WAIVER, AND JUDICIAL REFERENCE PROVISION. THIS TRADEMARK SECURITY AGREEMENT SHALL BE SUBJECT TO THE PROVISIONS REGARDING CHOICE OF LAW AND VENUE, JURY TRIAL WAIVER, AND JUDICIAL REFERENCE SET FORTH IN SECTION 25 OF THE GUARANTY AND SECURITY AGREEMENT, AND SUCH PROVISIONS ARE INCORPORATED HEREIN BY THIS REFERENCE, *MUTATIS MUTANDIS*.

[signature page follows]

IN WITNESS WHEREOF, the parties hereto have caused this Trademark Security Agreement to be executed and delivered as of the day and year first above written.

GRANTORS:

FARMER BROS. CO.

By: Scott Drake
Name: Scott R. Drake
Title: Chief Financial Officer

COFFEE BEAN INTERNATIONAL, INC.

By: Scott Drake
Name: Scott R. Drake
Title: Chief Financial Officer

BOYD ASSETS CO.

By: Scott Drake
Name: Scott R. Drake
Title: Chief Financial Officer

CHINA MIST BRANDS, INC.

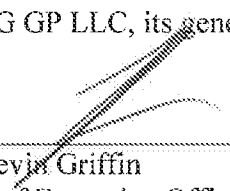
By: Scott Drake
Name: Scott R. Drake
Title: Chief Financial Officer

ACCEPTED AND ACKNOWLEDGED BY:

AGENT:

MGG INVESTMENT GROUP LP

By: MGG GP LLC, its general partner

By: 
Name: Kevin Griffin
Title: Chief Executive Officer

SCHEDULE I
to
TRADEMARK SECURITY AGREEMENT

Trademark Registrations/Applications

FARMER BROS. CO.
Trademark Registrations (and Pending Applications)

MARK IMAGE	MARK	STATUS	COUNTRY	OWNER	APP. NO.	APP. DATE	REG. NO.	REG. DATE	CLASS
	10TH STREET BLEND	Registered	United States of America	Farmer Bros. Co.	65595675	22-Jun-12	4408195	24-Sep-13	30
	ARABICA RUSH	Registered	United States of America	Farmer Bros. Co.	77195724	01-Jun-2007	3404593	01-Apr-2008	30
	BENCHMARK	Registered	United States of America	Farmer Bros. Co.	73389215	27-Sep-1992	1296740	09-Oct-1994	30
	BREW & MALT Cup Design	Registered	United States of America	Farmer Bros. Co.	75040557	04-Jan-1996	2083159	29-Jul-1997	11, 21
	CAFE ROYAL	Registered	United States of America	Farmer Bros. Co.	73409018	12-Jan-1988	1302828	18-Oct-1984	30
CAINS	(N.S. (S)/ices)	Registered	United States of America	Farmer Bros. Co.	71896259	30-Jun-1955	682261	21-Jul-1959	30
	CAINS CAFE BISTRO COFFEE & Design	Pending	United States of America	Farmer Bros. Co.	99890953	27-Apr-2020	n/a	n/a	30
	CCP & Cup Design	Registered	United States of America	Farmer Bros. Co.	72412191	10-Jan-1972	9056955	02-Apr-1973	35
	CHICAGO BLUES BLEND	Registered	United States of America	Farmer Bros. Co.	77104148	09-Feb-2007	3403909	13-Mar-2008	30
	COFFEE ORCHARD	Registered	United States of America	Farmer Bros. Co.	74120759	15-Nov-1990	1692653	07-Apr-1992	29




FARMER BROS. CO.
Trademark Registrations (and Pending Applications)

	COLLABORATIVE COFFEE FARM DIRECT & Design	Registered	United States of America	Farmer Bros. Co.	87073909	16-Jun-2016	5,193,482	11-Apr-2017	30
	CONSISTENTLY GOOD! (stylized)	Registered	United States of America	Farmer Bros. Co.	73423227	25-Apr-1983	1317485	05-Feb-1995	1, 29 and 30
	Design Only	Registered	United States of America	Farmer Bros. Co.	86173757	10-Nov-10	4021853	8-Sep-11	30, 36
	ENCHANTING MOMENTS	Registered	United States of America	Farmer Bros. Co.	74480016	08-Feb-1984	2019929	26-Nov-1998	30
	ENGLISH TRADITION	Registered	United States of America	Farmer Bros. Co.	74481188	09-Feb-1984	2019973	19-Nov-1998	30
	FARMER BROTHERS (stylized in Football Logo)	Registered	United States of America	Farmer Bros. Co.	77060582	08-Dec-2005	2393993	18-Sep-2007	30
	FARMER BROTHERS COFFEE (stylized)	Registered	United States of America	Farmer Bros. Co.	7622502	05-Nov-2003	3003844	04-Oct-2005	1, 30

FARMER BROS. CO.
 Trademark Registrations (and Pending Applications)

	FARMER BROTHERS FOODSERVICE & Design	Registered	United States of America	Farmer Bros. Co.	89045571	21-May-2010	3916564	08-Feb-2011	39
	FARMER BROTHERS	Registered	United States of America	Farmer Bros. Co.	88270545	02-May-2014	4197825	25-Aug-2015	29, 30, 39, 43
	FLAME ROOM	Registered	United States of America	Farmer Bros. Co.	78449636	13-Jul-2004	2992426	06-Sep-2005	30
	FLAV'R SAVR	Registered	United States of America	Farmer Bros. Co.	73999696	07-Dec-1987	1510324	25-Oct-1988	30
	IRELAND	Registered	United States of America	Farmer Bros. Co.	73505089	22-Oct-1994	1413234	14-Oct-1986	30
	ISLAND MEDELY	Registered	United States of America	Farmer Bros. Co.	76543069	25-Aug-2003	2874858	17-Aug-2004	30
	JAMAICAN TROPICAL	Registered	United States of America	Farmer Bros. Co.	88816083	04-Jan-2013	4487242	25-Feb-2014	30
	JAVA GUYS	Registered	United States of America	Farmer Bros. Co.	78473320	25-Aug-2004	3166168	31-Oct-2006	35
	LIMITED EDITION	Registered	United States of America	Farmer Bros. Co.	73371227	23-Jun-1982	1227254	08-May-1984	30
	LIVELY LEMON	Registered	United States of America	Farmer Bros. Co.	74488109	08-Feb-1994	1997337	27-Aug-1996	30

FARMER BROS. CO.
Trademark Registrations (and Pending Applications)

	McGARVEY & Design (coffee cup)	Registered	United States of America	Farmer Bros. Co.	72121638	14-Jan-2014	20915770	17-May-2015	30
	McGARVEY & Design (coffee mill)	Registered	United States of America	Farmer Bros. Co.	72027461	26-Dec-1995	2098895	11-Feb-1997	30
	McGARVEY	Registered	United States of America	Farmer Bros. Co.	88270287	02-May-2014	4088244	18-Dec-2014	30
	MELT-O-CUP	Registered	United States of America	Farmer Bros. Co.	77334774	20-May-2007	3479735	05-Aug-2008	30
	METROPOLITAN (stylized)	Registered	United States of America	Farmer Bros. Co.	85735585	21-Sep-12	4404853	17-Sep-13	30
	METROPOLITAN	Registered	United States of America	Farmer Bros. Co.	74646838	11-Jan-2016	3097606	07-Feb-2016	30

FARMER BROS. CO.
 Trademark Registrations (and Pending Applications)

	PANI GUARD	Registered	United States of America	Farmer Bros. Co.	72390738	06-Feb-1970	\$90003	07-Mar-1972	29
	PRIVATE STOCK	Registered	United States of America	Farmer Bros. Co.	7775972	07-Jul-2009	3791696	16-May-2010	30
	S (Stylized)	Registered	United States of America	Farmer Bros. Co.	7996207	03-Feb-2006	3620988	12-May-2009	30
	S (Stylized)	Registered	United States of America	Farmer Bros. Co.	79928335	03-Mar-2006	3492308	05-Aug-2009	21
	S (Stylized)	Registered	United States of America	Farmer Bros. Co.	79905679	02-Feb-2006	3689087	10-Mar-2009	21

FARMER BROS. CO.
 Trademark Registrations (and Pending Applications)

	S SUPERIOR COFFEE	Registered	United States of America	Farmer Bros. Co.	78909218	03-Feb-2006	3981746	24-Feb-2009	30
	SIERRA BRAND - Swiss	Registered	United States of America	Farmer Bros. Co.	71432341	25-May-1940	397305	13-May-1941	30
	SIERRA BRAND & Design	Registered	United States of America	Farmer Bros. Co.	74420479	02-Aug-1995	1841962	28-Jun-1984	29.30
	SIGNATURE CUP	Registered	United States of America	Farmer Bros. Co.	78772148	13-Dec-2005	3283814	21-Aug-2007	30
	SIP CITY	Registered	United States of America	Farmer Bros. Co.	78202081	10-Jan-2003	3130483	18-Aug-2005	30
	SOUTH BAY BLEND	Registered	United States of America	Farmer Bros. Co.	88659677	22-Jun-2012	4404442	17-Sep-2013	30
	SPECIAL EDITION	Registered	United States of America	Farmer Bros. Co.	73246523	08-Feb-1980	1200670	06-Jul-1982	30
	SUCRAF	Registered	United States of America	Farmer Bros. Co.	78995703	29-Nov-2001	2700391	25-Mar-2003	30

FARMER BROS. CO.
 Trademark Registrations (and Pending Applications)

Summy Cup	Summy Cup (Spliced)	Registered	United States of America	Farmer Bros. Co.	72115801	30-Mar-1981	725429	15-Dec-1981	30
	SUMMIT	Registered	United States of America	Farmer Bros. Co.	73322878	07-Aug-1981	1508481	11-Oct-1988	32
	SUPERIOR	Registered	United States of America	Farmer Bros. Co.	72398205	11-Jun-1987	2685044	11-Feb-2003	21
	SUPERIOR	Registered	United States of America	Farmer Bros. Co.	72054111	23-Jun-1983	893503	18-Apr-1980	30
	WILD OAK	Registered	United States of America	Farmer Bros. Co.	87261168	7-Mar-17	5,434,584	27-Mar-18	30
	WORLD'S FINEST	Registered	United States of America	Farmer Bros. Co.	74215414	24-Oct-1891	286461	12-Sep-2000	30
	WORLD'S FINEST	Registered	United States of America	Farmer Bros. Co.	73403350	22-Nov-1892	1288487	31-Jul-1894	30




COFFEE BEAN INTERNATIONAL, Inc.
Trademark Registrations

Mark Image	Mark	Status	Country	App. No.	App. Date	Reg. No.	Reg. Date	Class
	IK COFFEE COMPANY & Design	Registered	United States of America	85238347	9-Feb-11	4,276,318	15-Jan-13	30
	IK (Stylized)	Registered	United States of America	85238308	9-Feb-11	4,332,396	7-May-13	30
	BLACK MAGIC BLEND	Registered	United States of America	777799143	6-Aug-09	3,792,506	25-May-10	30
	BLENDER LATTE	Registered	United States of America	75236702	31-Mar-07	2155875	5-May-08	30
	BLENDER MOCHA	Registered	United States of America	75236703	31-Mar-07	2153235	21-Apr-08	30
	BILLIE PARROT (c-store logo)	Registered	United States of America	76236597	6-Aug-01	2,808,294	13-Aug-02	30
	COFFEE BEAN INTERNATIONAL	Registered	United States of America	77615099	14-Nov-03	3897880	20-Oct-09	30, 35, 40, 41, 43
	COUNTRY SPICE	Registered	United States of America	73174888	12-Jun-78	1140486	14-Oct-80	30
	CRAFTY MULE BLEND	Registered	United States of America	85466490	7-Nov-11	4278931	15-Jan-13	30
	EARTH BLEND	Registered	United States of America	85082893	12-Jul-10	4037206	11-Oct-11	30
	ECOTRADE ESPRESSO	Registered	United States of America	77789153	6-Aug-09	3754716	2-Mar-10	30

COFFEE BEAN INTERNATIONAL, Inc.
Trademark Registrations

ESPRESSO BIANCHA	Registered	United States of America	74074646	2-Apr-93	1829030	22-Feb-94	30
GOLDEN PECAN	Registered	United States of America	73648314	9-Mar-87	1481764	22-Mar-88	30
MAKARJESH ESPRESSO	Registered	United States of America	77798156	6-Aug-09	3754717	2-Mar-10	30
MIDNIGHT SATIN BLEND	Registered	United States of America	77798146	6-Aug-09	3752907	26-May-10	30
NORTHWEST ESPRESSO	Registered	United States of America	77804047	30-Oct-08	3831110	2-Jun-09	30
PAJACHE	Registered	United States of America	74538334	15-Jun-94	1343254	31-Dec-95	20
PANACHE	Registered	United States of America	74074630	2-Apr-93	1850483	25-Oct-94	30
PEAK ROAST	Registered	United States of America	77804054	30-Oct-08	3850154	7-Jul-09	30
PORTLAND BLEND	Registered	United States of America	77904042	30-Oct-08	3831109	2-Jun-09	30 43
ROBTLAND COFFEHOUSE BLEND	Registered	United States of America	85859892	22-Jun-12	4398936	10-Sep-13	30
PROJECT DIRECT	Registered	United States of America	77828711	6-Mar-09	3797061	1-Jun-10	30
PROMETHEUS BLEND	Registered	United States of America	85010515	9-Apr-10	3821189	15-Feb-11	30
PUBLIC DOMAIN	Registered	United States of America	77788299	20-Jul-09	3815664	13-Jul-10	43




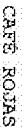
COFFEE BEAN INTERNATIONAL, Inc.
Trademark Registrations

	PUBLIC DOMAIN	Registered	United States of America	777862396	20-Jul-09	3819563	13-JUL-10	35
	PUBLIC DOMAIN	Registered	United States of America	777862394	20-Jul-09	3819562	13-JUL-10	39
	SILKY JAZZ	Registered	United States of America	77799148	6-Aug-09	3752290	23-Feb-10	30
	Tamper Design	Registered	United States of America	7786554	23-Oct-09	3858186	5-Oct-10	30
	Tamper Design	Registered	United States of America	7786552	23-Oct-09	3858185	5-Oct-10	35
	Tamper Design	Registered	United States of America	7786550	23-Oct-09	3858184	5-Oct-10	43



COFFEE BEAN INTERNATIONAL, Inc.
 Trademark Registrations

U88 MOMENTO	Registered	United States of America	756776.013	15-Sep-84	2072881	17-Jun-87	30
XANADU	Registered	United States of America	74802.307	26-Oct-83	1906109	1-Jul-95	30
TICOR NEIGHBORHOODS BEST COFFEE	Registered	United States of America	75006.913	22-Aug-01	2528071	1-Oct-02	30

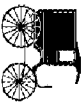

**Boyd Assets Co.
Trademark Registrations**

Mark/Image	Mark	Status	Country	Owner	App. No.	App. Date	Reg. No.	Reg. Date	Class
	BIG STAR	Registered	United States of America	Boyd Assets Co.	56715,720	29-Aug-2012	4,530,332	13-May-2014	30
	BOYD'S	Registered	United States of America	Boyd Assets Co.	74344,853	31-Dec-1992	1,044,202	12-Jul-1994	11, 21, 29, 30, 32, 38
	BOYD'S (Stylized Letters)	Registered	United States of America	Boyd Assets Co.	85676,776	13-Jul-2012	4,801,972	9-Sep-2014	30, 32
	BOYD'S (1900 (Stylized))	Registered	United States of America	Boyd Assets Co.	87769,303	24-Jan-2018	5,860,062	11-Sep-2018	30
	BOYD'S COFFEE & Design	Registered	United States of America	Boyd Assets Co.	78178,040	24-Oct-2002	2,771,750	7-Oct-2003	30
	BOYD'S COFFEE (Stylized)	Registered	United States of America	Boyd Assets Co.	87769,287	24-Jan-2018	5,580,061	11-Sep-2018	30
	BOYD'S FREEZERS	Registered	United States of America	Boyd Assets Co.	57105,249	15-Jul-2016	5,325,013	31-Oct-2017	30
	CAFE ROJAS (Stylized Letters)	Registered	United States of America	Boyd Assets Co.	76243,523	28-Nov-2001	2,731,355	1-Jul-2003	30
	COFFEE HOUSE FREEZERS	Registered	United States of America	Boyd Assets Co.	75987,256	9-Dec-1999	2,400,188	31-Oct-2000	30

Boyd Assets Co.
Trademark Registrations

	COFFEE HOUSE ROASTERS & Design	Registered	United States of America	Boyd Assets Co.	734699,816	27-Dec-1983	1,346,576	2-Jul-1985	30
	COFFEE HOUSE ROASTERS & Design	Registered	United States of America	Boyd Assets Co.	761926,544	18-Oct-2001	2,756,179	28-Aug-2003	30
	COFFEE PROFILER	Registered	United States of America	Boyd Assets Co.	797293,263	17-Jun-2003	3,306,848	30-Oct-2007	11
	Cup Saucer & Sunburst Design	Registered	United States of America	Boyd Assets Co.	741941,497	21-Dec-1982	1,799,276	24-Aug-1993	11, 21
	EARL ON ICE	Registered	United States of America	Boyd Assets Co.	741011,572	13-Dec-1989	1,639,390	26-Mar-1991	30
	ESTABLISHED 1900 SERIOUSLY	Registered	United States of America	Boyd Assets Co.	861676,806	13-Jul-2012	4,485,581	11-Mar-2014	30
	ESPRESSO SOLO	Registered	United States of America	Boyd Assets Co.	741996,338	13-Oct-1984	1,932,097	7-Nov-1995	30
	FRENCH NO. 6	Registered	United States of America	Boyd Assets Co.	761609,866	20-May-2002	2,896,419	14-Feb-2003	30
	FUEL, NOT FASHION	Registered	United States of America	Boyd Assets Co.	861406,965	25-Aug-2011	4,269,142	1-Jan-2013	30
	GOOD MORNING	Registered	United States of America	Boyd Assets Co.	861716,789	29-Aug-2012	4,590,333	13-May-2014	30
	GORGE	Registered	United States of America	Boyd Assets Co.	861716,711	29-Aug-2012	4,630,391	13-May-2014	30
	HAZELNUT GROVE	Registered	United States of America	Boyd Assets Co.	861716,502	29-Aug-2012	4,590,340	13-May-2014	30
	HIREV	Registered	United States of America	Boyd Assets Co.	791976,394	27-Jan-2004	3,012,300	14-Nov-2005	30
	HIREV	Registered	United States of America	Boyd Assets Co.	791266,348	27-Jan-2004	3,532,538	25-Nov-2008	28
	ITALIA DORO	Registered	United States of America	Boyd Assets Co.	741936,176	15-Feb-1993	1,829,521	6-Apr-1994	30
	ITALIA DORO FRESCALITE	Registered	United States of America	Boyd Assets Co.	761340,919	21-Nov-2001	2,631,420	8-Oct-2002	28
	LODGE ROAST	Registered	United States of America	Boyd Assets Co.	861716,796	29-Aug-2012	4,590,334	13-May-2014	30

Boyd Assets Co.
Trademark Registrations

	LOST LAKE	Registered	United States of America	Boyd Assets Co.	85/715,809	29-Aug-2012	4,530,335	13-May-2014	30
	MARKET ROAST	Registered	United States of America	Boyd Assets Co.	76/386,269	20-Mar-2002	2,815,516	17-Feb-2004	30
	Misc. Design (Red Wagon)	Registered	United States of America	Boyd Assets Co.	73/460,486	11-Jan-1994	1,307,925	4-Dec-1994	11, 30
	MOCHACCINO	Registered	United States of America	Boyd Assets Co.	74/370,182	22-Mar-1993	1,913,576	22-Aug-1995	30
	MOTORINO	Registered	United States of America	Boyd Assets Co.	85/715,816	29-Aug-2012	4,530,336	13-May-2014	30
	RED WAGON	Registered	United States of America	Boyd Assets Co.	72/207,108	30-Nov-1964	0,827,239	11-Apr-1967	30
	RED WAGON	Registered	United States of America	Boyd Assets Co.	85/738,129	25-Sep-2012	4,530,378	13-May-2014	30
	RIP CITY COFFEE	Registered	United States of America	Boyd Assets Co.	76/424,598	26-Jun-2002	2,801,849	6-Jan-2004	30
	RITE-NOW	Registered	United States of America	Boyd Assets Co.	74/182,495	6-Jul-1991	1,731,405	10-Nov-1992	30
	STEADY HAND	Registered	United States of America	Boyd Assets Co.	85/715,839	29-Aug-2012	4,530,339	13-May-2014	30
	STREAMLINER	Registered	United States of America	Boyd Assets Co.	85/715,911	29-Aug-2012	4,530,341	13-May-2014	30
	TECHNIBREW	Registered	United States of America	Boyd Assets Co.	73/617,741	2-Sep-1986	1,468,924	15-Dec-1987	11
	TECHNIBREW & Design	Registered	United States of America	Boyd Assets Co.	87/221,753	31-Oct-2016	5,347,620	28-Nov-2017	11
	THE REAL COFFEE EXPERTS	Registered	United States of America	Boyd Assets Co.	74/022,142	24-Jan-1990	1,530,228	1-Jan-1991	30
	THE REAL COFFEE EXPERTS	Registered	United States of America	Boyd Assets Co.	74/017,215	8-Jan-1990	1,576,131	18-Feb-1992	39

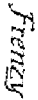

CHINA MIST
Trademark Registrations

Mark Image	Mark	Status	Country	App. No.	App. Date	Reg. No.	Reg. Date	Class
	CHINA MIST	Registered	United States of America	74/535,507	6/29/1994	1,995,998	5/30/1995	20
	CHINA MIST	Registered	United States of America	38/579,242	3/27/2015	4,845,527	11/2/2015	25
	CHINA MIST & Design	Registered	United States of America	38/379,130	3/27/2015	6,734,152	4/29/2019	30, 35
	CHINA MIST (Stylized)	Registered	United States of America	73/547,309	7/19/1995	1,985,973	3/19/1998	30
	CHINA MIST (Stylized)	Registered	United States of America	74/956,715	8/7/1994	4,915,713	8/29/1995	25

CHINA MIST
Trademark Registrations

CHINAMIST	CHINAMIST & Design	Registered	United States of America	88979,066	3/27/2015	5,626,154	7/24/2018	30, 32
CHINAMIST	CHINAMIST & Design	Registered	United States of America	26878,892	3/27/2015	5,325,153	7/24/2018	30, 32
CHINAMIST	CHINAMIST & Design	Registered	United States of America	26982,317	3/27/2015	5,287,364	7/16/2017	30, 35
CHINAMIST	CHINAMIST & Design	Registered	United States of America	81982,297	3/27/2015	5,247,363	7/16/2017	30, 35
	FIESTA, FRIA	Registered	United States of America	78719,508	2/4/2003	2,813,034	2/10/2004	30

CHINA MIST
Trademark Registrations

	FRENZY (Stylized)	Registered	United States of America	71423 042	8/11/1993	1,338,029	5/31/1994	30
	LEAVES PURE TEAS & Design	Registered	United States of America	79075,290	7/23/2001	2,780,266	5/22/2003	30
	MANGO FRIG	Registered	United States of America	7927 0,911	2/4/2003	2,813 039	2/10/2004	37
	TEALIC	Registered	United States of America	79076 730	7/11/2001	2,692,811	3/26/2002	37
	TEALOUINS CARE	Registered	United States of America	74547,581	7/17/1994	1,330,208	5/19/1995	25

CHINA MIST
Trademark Registrations

	TEA-SHIRT	Registered	United States of America	730076742	7/21/2004	3,191,441	6/9/2008	25
茶衫	TEA-SHIRTS (SHIRTS)	Registered	United States of America	74483771	5/28/1994	1,589,494	7/21/1998	30
	THE SIMPLICITY OF TEA	Registered	United States of America	79074534	7/18/2005	2,726,904	8/10/2008	30
	FRIBERRY DELIGHT	Registered	United States of America	89423893	10/14/2014	4,876,573	12/22/2015	30

Trademark Licenses

<u>Licensee</u>	<u>Licensor</u>	<u>Country/State</u>	<u>Registration / Application Number</u>	<u>Description</u>
Farmer Bros. Co.	NuZee, Inc.	World-wide		License to use all specifications, formulas, recipes, blends, brands, trademarks, service marks, trade names, logos and other intellectual property of NuZee Co-Packing Single Serve Coffee Filters owned by Licensor in order for Licensee to perform its obligations under the Equipment Bailment and Contract Manufacturing Agreement, dated as of October 23, 2020, between Licensor and Licensee