TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM420539

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Chatham Imports, Inc.		09/13/2016	Corporation: NEW YORK

RECEIVING PARTY DATA

Name:	JPMorgan Chase Bank, N.A., as administrative agent
Street Address:	270 Park Avenue
Internal Address:	44th Floor
City:	New York
State/Country:	NEW YORK
Postal Code:	10017
Entity Type:	National Banking Association: UNITED STATES

PROPERTY NUMBERS Total: 57

PROPERTY NUMBERS -	Number	Word Mark
Registration Number:	3149794	OZ SELECT RESERVE OZWELL AUSTRALIAN VINT
Registration Number:	2789712	OZ
Registration Number:	2783126	OZWELL AUSTRALIAN VINTNERS
Registration Number:	2633393	PORTA DEL SOLE
Registration Number:	3871604	FARMER'S BOTANICAL
Registration Number:	3829294	FARMER'S
Registration Number:	3706927	FLYING PIANO
Registration Number:	2533008	VEGA ALTA
Registration Number:	2217412	CHATEAU ST. CYR
Registration Number:	2158370	NEW YORK'S CRAFT-BREW NEW AMSTERDAM NY
Registration Number:	2085096	NY
Registration Number:	2108421	NEW YORK AMBER
Registration Number:	2108420	NEW YORK ALE
Registration Number:	1863303	LA MONICA
Registration Number:	1844630	
Registration Number:	1784346	NEW AMSTERDAM
Registration Number:	1763788	CRAFT BREWED NO PRESERVATIVES
Registration Number:	1759225	SANTA MARINA

TRADEMARK

REEL: 006014 FRAME: 0588 900399288

Property Type	Number	Word Mark	
Registration Number:	1754598	CHATEAU ST. CYR	
Registration Number:	1729719	FORO	
Registration Number:	1601277	CASTANEDA	
Registration Number:	1593333		
Registration Number:	1613171		
Registration Number:	1510361	NEW AMSTERDAM	
Registration Number:	1264433	CHATHAM	
Registration Number:	0670001	ROMANOFF	
Registration Number:	0977853	CROWN STERLING	
Registration Number:	0968810	SAMBUCA DI TREVI	
Registration Number:	4139611	ORGANIC BALANCE	
Registration Number:	4867415	BOMBERGER'S DECLARATION	
Registration Number:	4804376	FLYING POINT	
Registration Number:	4859033	FORO	
Registration Number:	4460893	ROMANOFF VODKA	
Registration Number:	4700316	SHENK'S HOMESTEAD	
Serial Number:	86199190	UNCLE EDDY'S	
Serial Number:	86199185	RUFFINGS	
Serial Number:	86489161	ALTA DE ALMA	
Serial Number:	86857209	BELLE REGÉNCE	
Serial Number:	86489234	LITTLE COBB ROAD	
Serial Number:	86832020	SCOTTISH DEW	
Serial Number:	85959153	GIAN PAOLO	
Serial Number:	87009407	ANTOINE CLOUTIER	
Serial Number:	86832011	BOMBERGER'S DECLARATION DISTILLERY	
Serial Number:	85799233	BOMBERGER'S DISTILLERY	
Serial Number:	85893044	BUBBA'S SECRET	
Serial Number:	87009410	CLOUTIER	
Serial Number:	85904541	CÔTE TOPEZ	
Serial Number:	85859193	CÔTE TROPHÉE	
Serial Number:	86960524	HISTÓRICO EDAD DE GRANDEZA Y VALOR	
Serial Number:	86499451	IT'S ALL ABOUT THE WHISKEY	
Serial Number:	86717310	PORRÓN ZAGUJA	
Serial Number:	85619251	ROBERT INDIANA	
Serial Number:	86832013	SHENK'S HOMESTEAD DISTILLERY	
Serial Number:	85839986	SHENK'S REVOLUTION	
Serial Number:	85754989	STRADA VIA DI MODA	
Serial Number:	86489238	TIKVA	

Property Type	Number	Word Mark
Serial Number:	86489242	TIKVAH

CORRESPONDENCE DATA

Fax Number: 8883259116

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: jessica.davis@lockelord.com

Correspondent Name: Jessica Davis

Address Line 1: 2800 Financial Plaza
Address Line 2: Locke Lord LLP

Address Line 4: Providence, RHODE ISLAND 02903

ATTORNEY DOCKET NUMBER:	1444099.00058
NAME OF SUBMITTER:	Jessica Davis
SIGNATURE:	/JDavis/
DATE SIGNED:	03/21/2017

Total Attachments: 7

source=59068725_1-JPM_Quaker - Trademark Security Agreement (Chatham)#page1.tif source=59068725_1-JPM_Quaker - Trademark Security Agreement (Chatham)#page2.tif source=59068725_1-JPM_Quaker - Trademark Security Agreement (Chatham)#page3.tif source=59068725_1-JPM_Quaker - Trademark Security Agreement (Chatham)#page4.tif source=59068725_1-JPM_Quaker - Trademark Security Agreement (Chatham)#page5.tif source=59068725_1-JPM_Quaker - Trademark Security Agreement (Chatham)#page6.tif source=59068725_1-JPM_Quaker - Trademark Security Agreement (Chatham)#page7.tif

TRADEMARK SECURITY AGREEMENT

THIS TRADEMARK SECURITY AGREEMENT (this "<u>Agreement</u>") is dated as of September 13, 2016 and is between Chatham Imports, Inc., a New York corporation (the "<u>Grantor</u>") and JPMorgan Chase Bank, N.A., as Administrative Agent for the benefit of itself and the other lenders party to the Credit Agreement referred to below (in such capacity, the "<u>Administrative Agent</u>").

WITNESSETH:

WHEREAS pursuant to the terms of that certain Amended and Restated Credit Agreement dated as of September 13, 2016 (as amended, restated, supplemented or otherwise modified from time to time, the "Credit Agreement"), among the Grantor, Quaker Equities Ltd. ("Quaker"), and Brescome Barton Inc. ("Brescome", and collectively with the Grantor and Quaker, the "Borrowers"), the Loan Guarantors (as defined in the Credit Agreement) from time to time party thereto, the banks and financial institutions from time to time party thereto (the "Lenders"), and the Administrative Agent, the Lenders have agreed to extend credit and make certain financial accommodations to the Borrowers.

WHEREAS pursuant to the Amended and Restated Pledge and Security Agreement dated as of September 13, 2016 (as amended, restated, supplemented or otherwise modified from time to time, the "Security Agreement"), among the Borrowers, the other domestic Subsidiaries of Quaker from time to time party thereto, and the Administrative Agent, the Grantor granted to the Administrative Agent a security interest and continuing lien on all of the Grantor's right, title and interest in, to and under all Collateral, including the Trademark Collateral (as defined below), and all Collateral in each case whether now owned or existing or hereafter acquired or arising to secure the prompt and complete payment and performance of all Obligations (as defined in the Credit Agreement) including the Obligations of the Borrowers under the Credit Agreement;

WHEREAS the parties to the Credit Agreement contemplate and intend that the Administrative Agent shall have all rights of a secured party in and to the Trademark Collateral and any proceeds thereof, including, without limitation, if an Event of Default (as defined in the Credit Agreement) shall occur and be continuing, the right to exercise its remedies under the Credit Agreement and the Security Agreement in connection with all of Grantor's right, title and interest in such Trademark Collateral; and

WHEREAS pursuant to the Credit Agreement and the Security Agreement, the Grantor is required to execute and deliver this Agreement.

NOW, THEREFORE, in consideration of the premises and the agreements, provisions and covenants herein contained, the Grantor agrees as follows:

Section 1. Defined Terms

Unless otherwise defined herein, terms defined in the Security Agreement and used herein have the meanings given to them in the Security Agreement.

Section 2. Grant of Security Interest in Trademarks

The Grantor hereby grants to the Administrative Agent a security interest in all of its right, title and interest in, to and under the Trademarks, including the Trademarks listed in <u>Schedule A</u>, in each case whether now owned or hereafter acquired (collectively, the "Trademark Collateral").

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Section 3. Security for Obligations

This Agreement secures, and the Trademark Collateral is collateral security for, the prompt and complete payment or performance in full when due, whether at stated maturity, by required prepayment, declaration, acceleration, demand or otherwise of all Obligations.

Section 4. Security Agreement

The security interests granted pursuant to this Agreement are granted in conjunction with the security interests granted to the Administrative Agent pursuant to the Security Agreement, and the Grantor hereby acknowledges and affirms that the rights and remedies of the Administrative Agent with respect to the security interest in the Trademark Collateral made and granted hereby are more fully set forth in the Security Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein. In the event of any irreconcilable conflict between the terms of this Agreement and the terms of the Security Agreement, the terms of the Security Agreement shall control.

Section 5. Recordation

The Grantor hereby authorizes and requests that the Commissioner for Trademarks and any other applicable United States government officer record this Agreement.

Section 6. Miscellaneous

This Agreement shall be governed by, and construed in accordance with the laws of the State of New York.

This Agreement may be executed in counterparts (and by different parties hereto on different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single agreement.

[Remainder of this page intentionally left blank]

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IN WITNESS WHEREOF, the Grantor has caused this Agreement to be duly executed and delivered by its duly authorized officer as of the date first set forth above.

[Trademark Security Agreement]

IN WITNESS WHEREOF, the Grantor has caused this Agreement to be duly executed and delivered by its duly authorized officer as of the date first set forth above.

CHATHAM I	, 27 , 292 2 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7). Bayes	
By:			
Name:			
Tale			
ADMINISTR/ JPMORGAN (as Administrat	HASE BAY		

(Trademark Security Apreement)

SCHEDULE A

TO

TRADEMARK SECURITY AGREEMENT

UNITED STATES REGISTERED TRADEMARKS

Name of Obligor	Trademark	Registration Number	Registration Date
Chatham Imports, Inc.	OZ SELECT RESERVE OZWELL AUSTRALIAN VINTERS SOUTH EASTERN AUSTRALIA and Design	3149794	9/26/2006
Chatham Imports, Inc.	OZ	2789712	12/2/2003
Chatham Imports, Inc.	OZWELL AUSTRALIAN	2783126	11/11/2003
	VINTNERS		
Chatham Imports, Inc.	PORTA DEL SOLE	2633393	10/8/2002
Chatham Imports, Inc.	FARMER'S BOTANICAL	3871604	11/2/2010
Chatham Imports, Inc.	FARMER'S	3829294	8/3/2010
Chatham Imports, Inc.	FLYING PIANO	3706927	11/3/2009
Chatham Imports, Inc.	VEGA ALTA	2533008	1/22/2002
Chatham Imports, Inc.	CHATEAU ST. CYR	2217412	1/12/1999
Chatham Imports, Inc.	NEW YORK'S CRAFT-BREW NEW AMSTERDAM NY and Design AMSTERNAM	2158370	5/19/1998
Chatham Imports, Inc.	NY and Design	2085096	7/29/1997
Chatham Imports, Inc.	NEW YORK AMBER	2108421	10/28/1997
Chatham Imports, Inc.	NEW YORK ALE	2108420	10/28/1997
Chatham Imports, Inc.	LA MONICA	1863303	11/15/1994
Chatham Imports, Inc.	Design	1844630	7/12/1994

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Name of Obligor	Trademark	Registration Number	Registration Date
Chatham Imports, Inc.	NEW AMSTERDAM and Design NEW AMSTERDAM	1784346	7/27/1993
Chatham Imports, Inc.	CRAFT BREWED NO PRESERVATIVES and Design * ** ** ** ** ** ** ** ** ** ** ** **	1763788	4/6/1993
Chatham Imports, Inc.	SANTA MARINA	1759225	3/16/1993
Chatham Imports, Inc.	CHATEAU ST. CYR	1754598	2/23/1993
Chatham Imports, Inc.	FORO	1729719	11/3/1992
Chatham Imports, Inc	CASTAÑEDA and Design CASTAÑEDA	1601277	6/12/1990
Chatham Imports, Inc.	Design	1593333	4/24/1990
Chatham Imports, Inc.	Design of bottles, jars or flasks	1613171	9/11/1990
Chatham Imports, Inc.	NEW AMSTERDAM	1510361	10/25/1988
Chatham Imports, Inc.	СНАТНАМ	1264433	1/17/1984
Chatham Imports, Inc.	ROMANOFF	670001	11/18/1958
Chatham Imports, Inc.	CROWN STERLING	977853	1/29/1974
Chatham Imports, Inc.	SAMBUCA DI TREVI	968810	9/18/1973
Chatham Imports, Inc.	ORGANIC BALANCE	4139611	5/8/2012
Chatham Imports, Inc.	BOMBERGER'S DECLARATION	4867415	12/8/2015
Chatham Imports, Inc.	FLYING POINT	4804376	9/1/2015
Chatham Imports, Inc.	FORO	4859033	11/24/2015

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Name of Obligor	Trademark	Registration Number	Registration Date
Chatham Imports, Inc.	ONANO Se vodka sa	4460893	1/7/2014
Chatham Imports, Inc.	SHENK'S HOMESTEAD	4700316	3/10/2015

UNITED STATES TRADEMARK APPLICATIONS

Name of Obligor	Trademark Application	Application Serial Number	Application Filing Date
Chatham Imports, Inc.	UNCLE EDDY'S	86/199190	2/20/2014
Chatham Imports, Inc.	RUFFINGS	86/199185	2/20/2014
Chatham Imports, Inc.	ALTA DE ANIMA	86/489161	12/23/2014
Chatham Imports, Inc.	BELLE REGÉNCE	86/857209	12/22/2015
Chatham Imports, Inc.	LITTLE COBB ROAD	86/489234	12/23/2014
Chatham Imports, Inc.	SCOTTISH DEW	86/832020	11/25/2015
Chatham Imports, Inc.	GIAN PAOLO	85/959153	6/13/2013
Chatham Imports, Inc.	ANTOINE CLOUTIER	87/009407	4/21/2016
Chatham Imports, Inc.	BOMBERGER'S DECLARATION DISTILLERY	86/832011	11/25/2015
Chatham Imports, Inc.	BOMBERGER'S DISTILLERY	85/799233	12/10/2012
Chatham Imports, Inc.	BUBBA'S SECRET	85/893044	4/2/2013
Chatham Imports, Inc.	CLOUTIER	87/009410	4/21/2016
Chatham Imports, Inc.	CÔTE TOPEZ	85/904541	4/15/2013
Chatham Imports, Inc.	CÔTE TROPHÉE	85/859193	2/25/2013
Chatham Imports, Inc.	HISTÓRICO EDAD DE GRANDEZA Y VALOR	86/960524	3/31/2016
Chatham Imports, Inc.	IT'S ALL ABOUT THE WHISKEY	86/499451	1/9/2015
Chatham Imports, Inc.	PORRÓN ZAGUJA	86/717310	8/6/2015
Chatham Imports, Inc.	ROBERT INDIANA	85/619251	5/8/2012
Chatham Imports, Inc.	SHENK'S HOMESTEAD DISTILLERY	86/832013	11/25/2015
Chatham Imports, Inc.	SHENK'S REVOLUTION	85/839986	2/4/2013
Chatham Imports, Inc.	STRADA VIA DI MODA	85/754989	10/16/2012
Chatham Imports, Inc.	TIKVA	86/489238	12/23/2014
Chatham Imports, Inc.	TIKVAH	86/489242	12/23/2014

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RECORDED: 03/21/2017