# CH \$1290.00 167117

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM495600

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
TRESTLES IP HOLDINGS LLC		10/26/2018	Limited Liability Company: DELAWARE

# **RECEIVING PARTY DATA**

Name:	ARES CAPITAL CORPORATION		
Street Address: 245 PARK AVENUE, 44TH FLOOR			
City:	NEW YORK		
State/Country:	NEW YORK		
Postal Code:	10167		
Entity Type:	Corporation: MARYLAND		

# **PROPERTY NUMBERS Total: 51**

Property Type	Number	Word Mark
Registration Number:	1671171	AUTHENTIC REEF B-R-A-Z-I-L SURF SANDALS
Registration Number:	4813956	BOARDSHORTS TO TRIP ON
Registration Number:	2177729	CONVERTIBLE
Registration Number:	4037396	
Registration Number:	3758003	
Registration Number:	1575081	
Registration Number:	4047839	
Registration Number:	2129970	LIFE IS TOO SHORT, DON'T WASTE IT, GO SU
Registration Number:	2189767	LIFE IS TOO SHORT, DON'T WASTE IT, GO SU
Registration Number:	2182589	PERSUEDER
Registration Number:	4853549	PHANTOM
Registration Number:	2957495	RECIFE
Registration Number:	2244373	REEF
Registration Number:	2280009	REEF
Registration Number:	2418438	REEF
Registration Number:	2579774	REEF
Registration Number:	3521478	REEF
Registration Number:	3457556	REEF
Registration Number:	4667091	REEF
		TRADEMARK

900471596 REEL: 006468 FRAME: 0529

IRADEMARK

Property Type	Number	Word Mark
Registration Number:	3599030	REEF
Registration Number:	3627514	REEF
Registration Number:	3389538	REEF
Registration Number:	2315934	REEF
Registration Number:	1953107	REEF BRAZIL
Registration Number:	1166023	REEF OIL
Registration Number:	4777259	REEF REDEMPTION
Registration Number:	4866263	REEF REDEMPTION
Registration Number:	3831933	RIDICULOUSLY COMFORTABLE
Registration Number:	4776775	SWELLULAR
Registration Number:	4796329	THE SEA IN EVERY STEP
Serial Number:	87241668	BOTTLE OPENER
Serial Number:	87574304	GINGER
Serial Number:	86885739	
Serial Number:	86885749	
Serial Number:	86885764	
Serial Number:	86885770	
Serial Number:	86885821	
Serial Number:	86693949	JUST PASSING THROUGH
Serial Number:	87268454	JUST PASSING THROUGH
Serial Number:	87331115	JUST PASSING THROUGH
Serial Number:	87760578	LIFE'S SHORT GO SURFING
Serial Number:	86432018	REEF
Serial Number:	86841547	REEF
Serial Number:	86842443	REEF
Serial Number:	87797596	REEF BEACH FREELY
Serial Number:	87797660	REEF BEACH FREELY
Serial Number:	87613466	REEF ROAD
Serial Number:	86841760	REEF SURFARIS
Serial Number:	86843751	REEF SURFARIS
Serial Number:	87865042	REEF SURFARIS
Serial Number:	87428639	STASH

# **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: 212-969-3000

ypan@proskauer.com Email:

Correspondent Name: Jason Wheeler Joffe
Address Line 1: Proskauer Rose LLP
Address Line 2: Eleven Times Square

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

ATTORNEY DOCKET NUMBER:	11668-344
NAME OF SUBMITTER:	Jason Wheeler Joffe
SIGNATURE:	/Jason Wheeler Joffe/
DATE SIGNED:	10/26/2018

**Total Attachments: 10** 

source=Reef - Notice of Security Interest in Trademarks (Executed)#page1.tif source=Reef - Notice of Security Interest in Trademarks (Executed)#page2.tif source=Reef - Notice of Security Interest in Trademarks (Executed)#page3.tif source=Reef - Notice of Security Interest in Trademarks (Executed)#page4.tif source=Reef - Notice of Security Interest in Trademarks (Executed)#page5.tif source=Reef - Notice of Security Interest in Trademarks (Executed)#page6.tif source=Reef - Notice of Security Interest in Trademarks (Executed)#page7.tif source=Reef - Notice of Security Interest in Trademarks (Executed)#page8.tif source=Reef - Notice of Security Interest in Trademarks (Executed)#page9.tif source=Reef - Notice of Security Interest in Trademarks (Executed)#page9.tif

#### NOTICE OF SECURITY INTEREST IN TRADEMARKS

United States Department of Commerce Commissioner of Patents and Trademarks Box Assignments Washington, D.C. 20231

#### Ladies and Gentlemen:

Pursuant to the Security Agreement, dated as of October 26, 2018 (as amended, restated, amended and restated, supplemented, extended, refinanced or otherwise modified from time to time, the "Security Agreement"), TRESTLES IP HOLDINGS LLC, a Delaware limited liability company (the "Assignor"), has granted to ARES CAPITAL CORPORATION, as administrative agent for certain lenders, as Assignee (the "Assignee") a security interest in the Trademarks (as such term is defined in the Security Agreement) including the trademarks listed on the annexed Exhibit A, and all applications, registrations, renewals and proceeds (including accounts receivable and royalties) thereof (the "Trademarks"). The Assignee's security interest in the Trademarks can only be terminated in accordance with the terms of the Security Agreement.

Dated: October 26, 2018

[Signature Page Follows]

9768/11668-344 CURRENT/103420483v1

Very truly yours,

TRESTLES IP HOLDINGS, LLC

By:
Name: Michael Smith
Title: Chief Financial Officer

ACKNOWLEDGED BY:

ARES CAPITAL CORPORATION,
as Assignee

By:
Name:
Title:

[Signature Page to Notice of Security Interest in Trademarks]

Very truly yours,

# TRESTLES IP HOLDINGS, LLC

Name: Michael Smith

Title: Chief Financial Officer

# **ACKNOWLEDGED BY:**

ARES CAPITAL CORPORATION.

as Assignee

By:

Name: Title:

> Mitchell Goldstein Authorized Signatory

# EXHIBIT A

See attached.

# <u>Trademarks</u>

United Sta	tes of A	merica						
SOUTH CONE, IN	NC.	AUTHENTIC REEF BRAZIL SURF SANDALS & DESIGN	United States of America	25 Jan 1990	74022498	Registered	Fisher Broyles LLP	
SOUTH CONE,	INC.	TM106765	7 Jan 2022	7 Jan 1992	1671171	Renewed	Paloma R. Del Campo	
Class	25					•••••	•••••	
Goods	Footwe	ar						
SOUTH CONE, IN	NC.	BOARDSHORTS TO TRIP ON	United States of America	9 May 2014	86276803	Registered	Fisher Broyles LLP	
SOUTH CONE,		TM4725	15 Sep 2025	15 Sep 2015	4813956	Registered	Paloma R. Del Campo	BOARDSHORTS TO TRUE ON
Class Goods	25 Clothing	, namely, bottoms and shorts						
South Cone, Inc.		BOTTLE OPENER	United States of America	18 Nov 2016	87241668	Pending	Fisher Broyles LLP	
		TM5535				Allowance Issued	Paloma R. Del Campo	BOTTLE OPENER
Class	25							
Goods	Footwe	ar						
SOUTH CONE, IN	VC.	CONVERTIBLE	United States of America	14 Aug 1995	74714729	Registered	Fisher Broyles LLP	
SOUTH CONE,	INC.	TM106766	4 Aug 2018	4 Aug 1998	2177729	Renewed	Paloma R. Del Campo	
Class	25							
Goods	INITIAL	GOODS: footwear, namely, san	dals [ and shoes ]					
Class	25							
Goods	AMEND	ED GOODS: Footwear, namely,	sandals.					

United States of SOUTH CONE, INC. Design of 3 Leaves 30 Aug 2010 85118904 Registered Fisher Broyles LLP America Paloma R. Del SOUTH CONE, INC. TM202726 11 Oct 2021 11 Oct 2011 4037396 Registered Campo Class Goods United States of SOUTH CONE, INC. 14 Jun 2007 77206665 Fisher Brovles LLP Design of Speed Registered America Paloma R. Del SOUTH CONE, INC. TM132601 9 Mar 2020 9 Mar 2010 Registered Campo Class 22 Goods Tents **Design of Striped** United States of SOUTH CONE, INC. 3 Aug 1987 73676362 Registered Fisher Broyles LLP America Sandal Paloma R. Del TM106792 2 Jan 2020 2 Jan 1990 1575081 Renewed Class 25 Goods sandals Design of Wave & United States of SOUTH CONE, INC. 31 Aug 2010 85119670 Registered Fisher Broyles LLP Sandal America Paloma R. Del TM202727 1 Nov 2021 1 Nov 2011 4047839 Registered Class Goods clothing, namely, shirts, shorts, pants, jackets and swimwear; United States of SOUTH CONE, INC. 18 Aug 2017 87574304 Pending Fisher Broyles LLP Ginger America Responded to Paloma R. Del TM5637 Office Action Campo Class 25 Flip flops Goods Innersole Design Trade United States of SOUTH CONE, INC. 86885739 25 Jan 2016 Pending Fisher Broyles LLP Dress #1 Paloma R. Del SOUTH CONE, INC. TD5220 Appln Pending Campo Class 25 Goods Innersole Design Trade United States of SOUTH CONE, INC. 25 Jan 2016 86885749 Pending Fisher Broyles LLP Dress #2 America Paloma R. Del SOUTH CONE, INC. TD5221 Appln Pending Campo Class 25 Goods Footwear Innersole Design Trade United States of SOUTH CONE, INC. 25 Jan 2016 Fisher Broyles LLP Pending Dress #3 America Paloma R. Del SOUTH CONE, INC. TD5222 Appln Pending Campo Class 25 Goods Innersole Design Trade United States of SOUTH CONE, INC. 25 Jan 2016 86885770 Pending Fisher Broyles LLP Dress #4

Paloma R. De.

SOUTH CONE, INC.		PHANTOM (wordmark)	United States of America	7 Feb 2014	86188283	Registered	Fisher Broyles LLP	
SOUTH CONE, INC	C.	TM4713	17 Nov 2025	17 Nov 2015	4853549	Registered	Paloma R. Del Campo	PHANTOM
Class	25						Cumpo	
Goods	Sandals							
SOUTH CONE, INC.		RECIFE	United States of America	6 Nov 2002	76464680	Registered	Fisher Broyles LLP	DECLER
SOUTH CONE, INC		TM106753	12 Jun 2025	31 May 2005	2957495	Renewed	Paloma R. Del Campo	RECIFE
Class Goods	25 sandals,	slippers, and beach footwear						
,			United States of	00.0.1.1007	75/000470			
SOUTH CONE, INC.		REEF TM106779-clothing	America	28 Oct 1997	75/380476	Registered	Fisher Broyles LLP  Paloma R. Del	
SOUTH CONE, INC	C. 25	footwear	11 May 2019	11 May 1999	2244373	Renewed	Campo	
Goods		r, shoes and clothing namely, sh	nirts, shorts, jackets,	and sweatshirts. (No	te: Corrected registra	ation certificate issue	d deleting gloves, mittens, scarv	es and pants from
SOUTH CONE, INC.		REEF	United States of America	29 Dec 1997	75/411129	Registered	Fisher Broyles LLP	
SOUTH CONE, INC	C.	TM106781	21 Sep 2019	21 Sep 1999	2280009	Renewed	Paloma R. Del Campo	
Class Goods	41 Arranging	g, conducting, and sponsoring s	porting events, name	lv. games, competition	on and contests for s	urfing, bikinis, wakeb		
<u> </u>		,,		J. J				
SOUTH CONE, INC.		REEF	United States of America	1 Jul 1999	75741136	Registered	Fisher Broyles LLP	
SOUTH CONE, INC	C. 25	TM106778-swimwear	2 Jan 2021	2 Jan 2001	2418438	Renewed	Paloma R. Del Campo	
Class Goods	Swimwea	ar.						
SOUTH CONE, INC.		REEF	United States of	22 Apr 1999	75982080	Registered	Fisher Broyles LLP	
,,,,		TM106780-sunblock	America 11 Jun 2022	11 Jun 2002	2579774	Registered	Paloma R. Del	
Class	3						Campo	
Goods	sun block	reparations and sun screen p	preparations					
SOUTH CONE, INC.		REEF	United States of America	18 Apr 2007	77159625	Registered	Fisher Broyles LLP	
SOUTH CONE, INC	C.	TM132604	8 Dec 2024	8 Dec 2014	3521478	Renewed	Paloma R. Del Campo	REEF
Class Goods	24 Beach to	wels.						
SOUTH CONE, INC.		REEF	United States of America	31 Oct 2007	77318044	Registered	Fisher Broyles LLP	J
SOUTH CONE, INC	C.	TM133992	1 Jul 2028	1 Jul 2008	3457556	Renewed	Paloma R. Del Campo	REEF
Class Goods	18 [ Coin pu	rses; ] Wallets; All-purpose carry	ying bags; Carry-all b	ags; Tote bags; [ Clu	tch bags; Beach bags	s ]		
			United States of					
SOUTH CONE, INC.		REEF	America	28 May 2014	86293989	Registered	Fisher Broyles LLP  Paloma R. Del	REEF
SOUTH CONE, INC	C. 35	TM4745 (3344944 lapsed,	) 6 Jan 2025	6 Jan 2015	4667091	Registered	Campo	
Goods		rized on-line retail store services	in the field of FOOTW	VEAR, CLOTHING, H	EADWEAR, BAGS			
SOUTH CONE, INC.	***************************************	REEF and Design of 3 Leaves - Horiz	United States of America	9 Jan 2007	77079415	Registered	Fisher Broyles LLP	**************************************
SOUTH CONE, INC	C.	TM128877	31 Mar 2019	31 Mar 2009	3599030	Renewed	Paloma R. Del Campo	w coj
Class		suits; Bikinis; Blouses; Boardsho wim wear; T-shirts; Walking sho		eece shorts; Footwea	ır; Headwear; Jackets	s; Jeans; Muscle tops	s; Pants; Sandals; Sarongs; Shir	ts; Shoes; Shorts; Skirts; Swim
SOUTH CONE, INC.	**************	REEF and Design of 3 Leaves - Horiz	United States of America	9 Jan 2007	77079423	Registered	Fisher Broyles LLP	<b>A.</b>
SOUTH CONE, INC	C.	TM128879	26 May 2019	26 May 2009	3627514	Registered	Paloma R. Del Campo	W CCJ
Class Goods	16 Decals; S	Stickers.						
***************************************		******************************	Hallad Otate C			***************************************		
SOUTH CONE, INC.		REEF and Design of 3 Leaves - Stacked	United States of America	9 Jan 2007	77079418	Registered	Fisher Broyles LLP	<b>A</b>
SOUTH CONE, INC	C.	TM128878	26 Feb 2018	26 Feb 2008	3389538	Registered	Paloma R. Del Campo	roof

Class Goods All-purpose carrying bags; [Beach bags; ] Carry-all bags [; Purses; Tote Bags; Wallets REEF and Design of United States of SOUTH CONFINC 86432018 23 Oct 2014 Pendina Fisher Broyles LLP Block Paloma R. Del TM4774 SOUTH CONE, INC. Allowed Campo Class Goods Clocks; Timepieces; Watches REEF AND DESIGN OF United States of SOUTH CONE, INC. 7 Dec 2015 86841547 Pendina Fisher Brovles LLP **BLOCK** America Responded to Paloma R. Del SOUTH CONE, INC. TM5183 Office Action Campo Class 18 Goods Backpacks; Duffle bags Class 25 Goods Beach footwear; Beachwear; Board shorts; Bottoms; Footwear; Headgear, namely, caps and beanies; Rash guards; Socks; Tops; Insoles for footwear; Soles for footwear REEF AND DESIGN OF United States of SOUTH CONE, INC. 86842443 Pending Fisher Broyles LLP **BLOCK** America Paloma R. Del SOUTH CONE, INC. TM5184 Allowance Issued Campo Class Downloadable image file containing artwork, text, audio, video, games and Internet Web links relating to sporting and cultural activities; Eyewear, namely, Goods and accessories therefor, namely, cases and pouches for spectacles Mark Drawing Code (3) DESIGN PLUS WORDS, LETTERS, AND/OR NUMBERS **REEF and Design of** United States of SOUTH CONE, INC. 24 Sep 1998 75559112 Registered Fisher Broyles LLP Speed *@REEF* Paloma R. De SOUTH CONE, INC. TM106782 8 Feb 2020 8 Feb 2000 2315934 Renewed Campo 25 Goods Footwear and shoes United States of SOUTH CONE, INC. Reef Beach Freely 14 Feb 2018 87797596 Pending Fisher Broyles LLP America Paloma R. De. TM5774 Appln Pending Campo Class 25 Goods Beachwear; Headwear; Footwear; Shorts; Pants; T-shirts; Shirts; Socks; Surf wear; Swimwear; Tops; Jackets; Hoodies United States of SOUTH CONE, INC. Reef Beach Freely 14 Feb 2018 87797660 Pending Fisher Broyles LLF Paloma R. Del Appln Pending TM5837 Campo Class 18 Duffle bags, backpacks, wallets, and bags in the nature of allpurpose carrying bag Goods REEF BRAZIL and United States of SOUTH CONE, INC. 14 Feb 1995 74/634218 Registered Fisher Broyles LLP Design of Block America Paloma R. De SOUTH CONE, INC. TM106783 30 Jan 1996 1953107 Allow to Lapse Campo Class 18 Goods Athletic bags, backpacks, beach bags, travel bags, tote bags, duffel bags, gym bags and travelling bags United States of SOUTH CONE, INC. **REEF OIL stylized** 11 Dec 1979 73242494 Registered Fisher Broyles LLP America Paloma R. De SOUTH CONE, INC. 25 Aug 2021 TM106789 25 Aug 1981 1166023 Allow to Lapse Campo Class Goods Suntan Lotion United States of

6 Jan 2015

21 Jul 2015

America

21 Jul 2025

86496706

4777259

Registered

Registered

SOUTH CONE, INC.

Class

Goods

Class Goods

SOUTH CONE, INC.

25

REEF REDEMPTION

Board shorts; Footwear; Sandals; Shoes; Shorts

TM5055

Charitable fundraising

TRADEMARK
REEL: 006468 FRAME: 9546

REEF REDEMPTION

Fisher Broyles LLP

Paloma R. De

Campo

SOUTH CONE, INC.		REEF REDEMPT DESIGN	TON & United S America		23 Apr 20	015	86608234	Registered	Fisher Broyles LLP	COREEF
SOUTH CONE, INC.		TM5054	8 Dec	2025	8 Dec 20	15	4866263	Registered	Paloma R. Del Campo	REDEMPTION
•	25									
	Footwear									
	36 Charitable	fundraising								
SOUTH CONE, INC.		REEF ROAD	United S America		19 Sep 2	017	87613466	Pending	D.L D.D.L	DEEE DOAD
		TM5645						Allowance Issued	, Paloma R. Del Campo	REEF ROAD
•	25 Beachwe	ar, tees ,shorts, shoe	rs							
SOUTH CONE, INC.		REEF SURFARIS	United S America		7 Dec 20	15	86841760	Pending	Fisher Broyles LLP	<i></i>
SOUTH CONE, INC.		TM5178	, , , , ,					Appln Pending	Paloma R. Del Campo	REEF SURFARIS
	25									
Goods	Clothing, I	Footwear, Headgear,	and Boardshorts		****************	**********	*****************			
SOUTH CONE, INC.		REEF SURFARIS	United S America		9 Dec 20	15	86843751	Pending	Fisher Broyles LLP	
SOUTH CONE, INC.		TM5177						Allowance Issued	, Paloma R. Del Campo	REEF SURFARIS
1	18 Initial God	ds: [Duffel Bags], Ba	rknarks Wallats ar	d Bans	lin the nature	of all-nu	rnose carrying h	anel		
Class	18	us. [Dullel Days], Da	ckpacks, vvallets at	u Days	in the nature	or all-pu		aysj		
Goods	Amended	Goods: Duffold Bags	, Backpacks, Walle	s and B	lags					
SOUTH CONE, INC.	*******	REEF SURFARIS	United S America		5 Apr 20	18	87865042	Pending	Fisher Broyles LLP	<i></i>
SOUTH CONE, INC.		TM5889						Appln Pending	Paloma R. Del Campo	REEF SURFARIS
•	25									
Goods	T-shirts					*********			***************************************	
SOUTH CONE, INC.		RIDICULOUSLY COMFORTABLE	United S America		20 Aug 2	009	77978999	Registered	Fisher Broyles LLP	
SOUTH CONE, INC.		TM202725	10 Aug	2020	10 Aug 2	2010	3831933	Registered	Paloma R. Del Campo	KIDGOLOUKLY COMPRITABILE
:	25				•••••		•••••			
Goods	Footwear	Sandals; Shoes; Slip	opers	**********	*****************	**********	******************			
SOUTH CONE, INC.		STASH	United S America		: 27 Apr 20	017	87428639	Pending		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		TM5578						Suspended	Paloma R. Del Campo	STASH
Class	25									
Goods	clothing, f	ootwear, and headwe	ear, namely, shirts,	tee shirt	ts, shorts, soc	ks, sand	lals, shoes, boo	ts, caps, and hats		
SOUTH CONE, INC.		SWELLULAR (wordmark)	United S America		: 24 Nov 2	014	86463747	Registered	Fisher Broyles LLP	
SOUTH CONE, INC.		TM5053	21 Jul		21 Jul 20	015	4776775	Registered	Paloma R. Del Campo	SWELLULAR
Class Goods	25 Bottoms; I	Footwear, Swimwear	; Tee shirts; Tops							
000000000000000000000000000000000000000			******************************					***************************************	*******************************	
SOUTH CONE, INC.		THE SEA IN EVE STEP	RY United S America		9 May 20	14	86276836	Registered	Fisher Broyles LLP	
SOUTH CONE, INC.		TM4726	18 Aug	2025	18 Aug 2	2015	4796329	Registered	Paloma R. Del Campo	THE SEA IN EVERY STEP
,	25 Footwear	•••••	•••••					•••••		
South Cone,	Inc	REEF	United States America		13 Aug 2018	Regi	stered	Brooks R. Bruneau		
		TM	A STATE OF STATE					DI GISTEG		

TRADEMARK REEL: 006468 FRAME: 9546

**RECORDED: 10/26/2018**