

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM742456

<b>SUBMISSION TYPE:</b>	RESUBMISSION
<b>NATURE OF CONVEYANCE:</b>	Security Agreement
<b>RESUBMIT DOCUMENT ID:</b>	900676015

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Progressive Treatment Solutions, LLC		02/15/2022	Limited Liability Company: ILLINOIS
Chimera Technology, LLC		02/15/2022	Limited Liability Company: DELAWARE
Sweet Releaf Hemp, LLC		02/15/2022	Limited Liability Company: ILLINOIS
Consume Retail LLC		02/15/2022	Limited Liability Company: ILLINOIS

**RECEIVING PARTY DATA**

<b>Name:</b>	FG Agency Lending LLC
<b>Street Address:</b>	810 7th Avenue, 34th floor
<b>City:</b>	New York
<b>State/Country:</b>	NEW YORK
<b>Postal Code:</b>	10019
<b>Entity Type:</b>	Limited Liability Company: DELAWARE

**PROPERTY NUMBERS Total: 26**

Property Type	Number	Word Mark
<b>Registration Number:</b>	6329909	
<b>Registration Number:</b>	6302466	CONSUME
<b>Registration Number:</b>	6329910	U
<b>Registration Number:</b>	6310045	PTS
<b>Serial Number:</b>	88125759	SWEET RELEAF
<b>Serial Number:</b>	97074682	SWEET RELEAF
<b>Serial Number:</b>	88685760	THE DOSE BAR
<b>Serial Number:</b>	97227025	TONIC DROPS
<b>Serial Number:</b>	88685725	TONIC FROST
<b>Serial Number:</b>	88685755	TONIC SPLASH
<b>Serial Number:</b>	90668040	TONIC FIZZ
<b>Serial Number:</b>	90668044	TONIC OG
<b>Serial Number:</b>	90668049	TONIC ORIGINAL

TRADEMARK

Property Type	Number	Word Mark
Serial Number:	97104076	GOODY BAG
Serial Number:	97108775	FRONT PORCH
Serial Number:	97141930	
Serial Number:	97141912	FRONT PORCH
Serial Number:	97115559	PAUL BUNYAN
Serial Number:	88738703	CANNAPIRIN
Serial Number:	88789048	NUG LITE
Serial Number:	88767741	CONSUMEDICAL
Serial Number:	97060067	CONSUME
Serial Number:	97117566	CONSUME
Serial Number:	97117582	
Serial Number:	97117593	U
Serial Number:	88687921	PROGRESSIVE TREATMENT SOLUTIONS

**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.*

**Phone:** 973-705-7422

**Email:** cwilkes@murphyllp.com

**Correspondent Name:** Murphy Schiller & Wilkes LLP

**Address Line 1:** 24 COMMERCE STREET, 12TH FLOOR

**Address Line 2:** Charles J. Wilkes, ESQ.

**Address Line 4:** NEWARK, NEW JERSEY 07102

<b>NAME OF SUBMITTER:</b>	Charles J. Wilkes
<b>SIGNATURE:</b>	/Charles J. Wilkes/
<b>DATE SIGNED:</b>	07/20/2022

**Total Attachments: 20**

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**TRADEMARK SECURITY AGREEMENT**

THIS TRADEMARK SECURITY AGREEMENT, dated as of February 15, 2022, is between **Progressive Treatment Solutions, LLC**, an Illinois limited liability company, **Chimera Technology, LLC**, a Delaware limited liability company, **Sweet Relief Hemp, LLC**, an Illinois limited liability company, and **Consume Retail LLC**, an Illinois limited liability company (collectively the “Grantors”), in favor of **FG Agency Lending LLC**, a Delaware limited liability company, as Agent (in such capacity, the “Grantee”), for the benefit of itself and the Lenders. Capitalized terms used but not otherwise defined in this Trademark Security Agreement shall have the meanings assigned to such terms in the Loan Agreement (as hereinafter defined).

**RECITALS**

**WHEREAS**, each Grantor owns the Trademark (as defined in the Security Agreement) registrations and Trademark applications listed next to such Grantors name on **Schedule 1** annexed hereto;

**WHEREAS**, each Grantor has entered into that certain Loan Agreement dated as of even date herewith (as the same may be amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Loan Agreement”), by and among, Grantor, Grantee, the other Loan Parties party thereto, and the Lenders party thereto from time to time, providing for extensions of credit and other financial accommodations to be made to each Grantor by Lenders; and

**WHEREAS**, pursuant to the terms of the Security Agreement by and among Grantor, Grantee, and the other Persons party thereto as “Grantor” thereunder, each Grantor has granted to Grantee for the benefit of itself and the other Lenders a security interest in the Collateral, including all right, title and interest of each Grantor in, to and under all now owned and hereafter acquired Trademarks and all proceeds thereof, to secure the payment of the Obligations;

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each Grantor does hereby grant to Grantee a continuing security interest in all of such Grantor’s right, title and interest in, to and under the following (all of the following items or types of property being herein collectively referred to as the “Trademark Collateral”), whether presently existing or hereafter created or acquired:

- (1) each Trademark registration and Trademark application owned by each Grantor, including, without limitation, the Trademark registrations and Trademark applications referred to in **Schedule 1** annexed hereto;
- (2) all goodwill of the business connected with the use of, and symbolized by, each such Trademark; and
- (3) all Proceeds and products of the foregoing, including, without limitation, any claim by each Grantor against third parties for past, present or future infringement, misappropriation, dilution, violation or impairment of any Trademarks owned by each Grantor including, without limitation, the Trademarks referred to in **Schedule 1** annexed hereto.

This security interest is granted in conjunction with the security interests granted to Grantee pursuant to the Security Agreement. Each Grantor hereby acknowledges and affirms that the rights and remedies of Grantee 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 conflict between any provision of this Trademark Security Agreement and the Security Agreement, the Security Agreement shall govern.


*[Signature pages follow.]*

**IN WITNESS WHEREOF**, Grantor has caused this Trademark Security Agreement to be duly executed by its duly authorized officer as of the date first written above.

**GRANTORS:**

Progressive Treatment Solutions, LLC, an Illinois Limited Liability Company  
Chimera Technology, LLC, a Delaware Limited Liability Company  
Sweet Releaf Hemp, LLC, an Illinois Limited Liability Company  
Consume Retail LLC, an Illinois Limited Liability Company

By David Flood, in his capacity as Authorized Signatory for each of the above listed Grantors,

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


Name: David Flood

Title: Authorized Signatory

[Signature Page to Trademark Security Agreement]

Acknowledged:

**FG Agency Lending LLC,**  
a Delaware limited liability company,  
as Agent

By:  \_\_\_\_\_  
Name: Peter A. Bio  
Title: Authorized Representative

**Schedule 1  
to  
Trademark Security Agreement**

<b>Trademark</b>	<b>Owner</b>	<b>Appl/Reg No</b>	<b>Fed/State</b>	<b>Classes and Goods</b>	<b>Trademark Status</b>
<b>FEDERAL TRADEMARKS</b>					
SWEET RELEAF	SWEET RELEAF HEMP, LLC	88125759	Federal	[30] Baked goods and pastries, brownies, cakes, cookies, crackers, tarts, all goods specifically incorporating delta-9 tetrahydrocannabinol THC concentration of not more than 0.3% on a dry weight basis and not containing CBD	Pending
SWEET RELEAF	SWEET RELEAF HEMP, LLC	97074682	Federal	[30] Candy, namely, hard candies, lozenges and gum, all goods specifically incorporating delta-9 tetrahydrocannabinol THC concentration of not more than 0.3% on a dry weight basis and not containing CBD	Pending
THE DOSE BAR	SWEET RELEAF HEMP, LLC	88685760	Federal	[30] Candy comprising candy bars	Pending
TONIC DROPS	SWEET RELEAF HEMP, LLC	97227025	Federal	[32] Drink mixes, drink additives, drink enhancers and prepackaged preparations all in powder, liquid, or crystalline form for making drinks, namely, concentrates, syrups and powders used in preparation of soft drinks, fruit drinks, tea flavored drinks, sports drinks and energy drinks;	Pending

*[Schedule 1 to Trademark Security Agreement]*

**TRADEMARK  
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				non-alcoholic cocktail mixes	
TONIC FROST	SWEET RELEAF HEMP, LLC	88685725	Federal	[30] Frozen and partially frozen confections, namely, freezer pops, fudge pops, ice cream, slushies	Pending
TONIC SPLASH	SWEET RELEAF HEMP, LLC	88685755	Federal	[32] Drink mixes, drink additives, drink enhancers and prepackaged drink additive, mix and enhancing preparations, all in powder, liquid, or crystalline form for making drinks, namely, concentrates, syrups and powders used in preparation of soft drinks, fruit drinks, tea flavored drinks, sports drinks and energy drinks; non-alcoholic cocktail mixes	Pending
TONIC FIZZ	SWEET RELEAF HEMP, LLC	90668040	Federal	[32] Drink mixes, drink additives, drink enhancers and prepackaged preparations all in powder, liquid, or crystalline form for making drinks, namely, concentrates, syrups and powders used in preparation of soft drinks, sparkling water, fruit drinks, tea flavored drinks, sports drinks and energy drinks; non-alcoholic cocktail mixes; soft drinks, sparkling water, fruit drinks, tea flavored drinks, sports drinks and energy drinks; frozen and partially frozen confections, namely, freezer pops,	Pending


*[Schedule 1 to Trademark Security Agreement]*

				fudge pops, ice cream, slushies, frozen and semi-frozen coffee drinks	
TONIC OG	SWEET RELEAF HEMP, LLC	90668044	Federal	[32] Drink mixes, drink additives, drink enhancers and prepackaged preparations all in powder, liquid, or crystalline form for making drinks, namely, concentrates, syrups and powders used in preparation of soft drinks, sparkling water, fruit drinks, tea flavored drinks, sports drinks and energy drinks; non-alcoholic cocktail mixes; soft drinks, sparkling water, fruit drinks, tea flavored drinks, sports drinks and energy drinks; frozen and partially frozen confections, namely, freezer pops, fudge pops, ice cream, slushies, frozen and semi-frozen coffee drinks	Pending
TONIC ORIGINAL	SWEET RELEAF HEMP, LLC	90668049	Federal	[32] Drink mixes, drink additives, drink enhancers and prepackaged preparations all in powder, liquid, or crystalline form for making drinks, namely, concentrates, syrups and powders used in preparation of soft drinks, sparkling water, fruit drinks, tea flavored drinks, sports drinks and energy drinks; non-alcoholic cocktail	Pending


				mixes; soft drinks, sparkling water, fruit drinks, tea flavored drinks, sports drinks and energy drinks; frozen and partially frozen confections, namely, freezer pops, fudge pops, ice cream, slushies, frozen and semi-frozen coffee drinks	
GOODY BAG	SWEET RELEAF HEMP, LLC	97104076	Federal	[30] Candies	Pending
FRONT PORCH	SWEET RELEAF HEMP, LLC	97108775	Federal	[34] Electronic cigarette liquid (e-liquid) comprised of flavorings in liquid form used to refill electronic cigarette cartridges; Electronic cigarettes; Electronic smoking pipes; Flavorings, other than essential oils, for use in electronic cigarettes; Oral vaporizers for smoking purposes; Electronic smoking vaporizers; Smoking flower, pre-rolls, concentrates, and vapes; Cartridges sold filled with liquid solutions and chemical flavorings in liquid form for use in electronic cigarettes; cartomizers in the nature of refill cartridges sold empty as a component of e-cigarettes and other e-cigarette accessories; Retail store services featuring e-cigarettes, e-cigarette starter kits, e-liquids,	Pending



[Schedule 1 to Trademark Security Agreement]

				cartomizers in the nature of refill cartridges sold empty as a component of e-cigarettes and other e-cigarette accessories; Chocolate; Candies; Gummies	
	SWEET RELEAF HEMP, LLC	97:41930	Federal	[34] Electronic cigarette liquid (e-liquid) comprised of flavorings in liquid form used to refill electronic cigarette cartridges; Electronic cigarettes; Electronic smoking pipes; Flavorings, other than essential oils, for use in electronic cigarettes; Oral vaporizers for smoking purposes; Electronic smoking vaporizers; Smoking flower, pre-rolls, concentrates, and vapes; Cartridges sold filled with liquid solutions and chemical flavorings in liquid form for use in electronic cigarettes; cartomizers in the nature of refill cartridges sold empty as a component of e-cigarettes and other e-cigarette accessories; Retail store services featuring e-cigarettes, e-cigarette starter kits, e-liquids, cartomizers in the nature of refill cartridges sold empty as a component of e-cigarettes and other e-cigarette accessories; Chocolate; Candies; Gummies	Pending

 <p>FRONT PORCH</p>	<p>SWEET RELEAF HEMP, LLC</p>	<p>97141912</p>	<p>Federal</p>	<p>[34] Electronic cigarette liquid (e-liquid) comprised of flavorings in liquid form used to refill electronic cigarette cartridges; Electronic cigarettes; Electronic smoking pipes; Flavorings, other than essential oils, for use in electronic cigarettes; Oral vaporizers for smoking purposes; Electronic smoking vaporizers; Smoking flower, pre-rolls, concentrates, and vapes; Cartridges sold filled with liquid solutions and chemical flavorings in liquid form for use in electronic cigarettes; cartomizers in the nature of refill cartridges sold empty as a component of e-cigarettes and other e-cigarette accessories; Retail store services featuring e-cigarettes, e-cigarette starter kits, e-liquids, cartomizers in the nature of refill cartridges sold empty as a component of e-cigarettes and other e-cigarette accessories; Chocolate; Candies; Gummies</p>	<p>Pending</p>
<p>PAUL BUNYAN</p>	<p>SWEET RELEAF HEMP, LLC</p>	<p>97115559</p>	<p>Federal</p>	<p>[34] Electronic cigarette liquid (e-liquid) comprised of flavorings in liquid form used to refill electronic cigarette cartridges; Electronic cigarettes; Electronic</p>	<p>Pending</p>

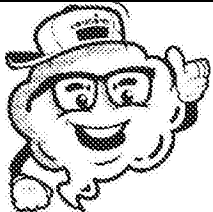



				<p>smoking pipes; Flavorings, other than essential oils, for use in electronic cigarettes; Oral vaporizers for smoking purposes; Electronic smoking vaporizers; Smoking flower, pre-rolls, concentrates, and vapes; Cartridges sold filled with liquid solutions and chemical flavorings in liquid form for use in electronic cigarettes; cartomizers in the nature of refill cartridges sold empty as a component of e-cigarettes and other e-cigarette accessories; Retail store services featuring e-cigarettes, e-cigarette starter kits, e-liquids, cartomizers in the nature of refill cartridges sold empty as a component of e-cigarettes and other e-cigarette accessories; Chocolate; Candies; Gummies</p>	
CANNAPIRIN	Chimera Technology, LLC	88738703	Federal	[3] non-medicated skin care preparations, namely, topical lotion, cream, and body oil; additive to topical products of others, namely, essential oils; all of the foregoing containing cannabinoids solely derived from hemp with a delta-9 tetrahydrocannabinol (thc) concentration of	Pending

				not more than 0.3% on a dry weight basis [5] herbal supplements for sublingual use solely derived from hemp with a delta-9 tetrahydrocannabinol (thc) concentration of not more than 0.3% on a dry weight basis	
NUG LITE	Chimera Technology, LLC	88789048	Federal	[30] processed tea leaves and beverages, which are solely derived from hemp with a delta-9 tetrahydrocannabinol the concentration of not more than 0.3 percent on a dry weight basis  [31] unprocessed tea leaves which are solely derived from hemp with a delta-9 tetrahydrocannabinol the concentration of not more than 0.3 percent on a dry weight basis	Pending
	CONSUME RETAIL LLC	6329909	Federal	[35] Retail store services featuring hemp-derived cannabidiol (CBD) products and goods exclusively for use with CBD products, namely, non-medicated topical skin care and cosmetic preparations, vaporizers and herbs for smoking, any CBD in the goods being featured or provided in the aforementioned services being solely derived from hemp with a delta-9	Registered.  Maintenance filing due on April 20, 2027


				tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis	
	CONSUME RETAIL LLC	6302466	Federal	[35] Retail store services and on-line retail store services featuring non-medicated cosmetic personal care products, smoking and smoker's articles; all of the foregoing containing or for use with CBD solely derived from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis	Registered.  Maintenance filing due on March 23, 2027
CONSUMEDICAL	CONSUME RETAIL LLC	88767741	Federal	Class 35: Retail store services and on-line retail store services featuring non-medicated cosmetic personal care products, smoking and smoker's articles; all of the foregoing containing or for use with CBD solely derived from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis	Pending (Moving to final registration)
	CONSUME RETAIL LLC	6329910	Federal	[35] Retail store services featuring hemp-derived cannabidiol (CBD) products and goods exclusively for use with CBD products, namely, non-medicated topical skin care and cosmetic	Registered.  Maintenance filing due on April 20, 2027



[Schedule 1 to Trademark Security Agreement]





				preparations, vaporizers and herbs for smoking, any CBD in the goods being featured or provided in the aforementioned services being solely derived from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis	
	CONSUME RETAIL LLC	97060067	Federal	[25] Clothing and Apparel	Pending
	CONSUME RETAIL LLC	97117566	Federal	[25] Clothing and apparel; Headwear; Footwear; Face masks made of cloth	Pending
	CONSUME RETAIL LLC	97117582	Federal	[25] Clothing and apparel; Headwear; Footwear; Face masks made of cloth	Pending
	CONSUME RETAIL LLC	97117593	Federal	[25] Clothing and apparel; Headwear; Footwear; Face masks made of cloth	Pending
PROGRESSIVE TREATMENT SOLUTIONS	PROGRESSIVE TREATMENT SOLUTIONS, LLC	88687921	Federal	[5] Body care and hair care products, namely, herbal remedies in the nature of herbs for medicinal purposes	Pending
PTS	PROGRESSIVE TREATMENT SOLUTIONS, LLC	6310045	Federal	[5] Body care and hair care products, namely, herbal remedies in the nature of herbs for medicinal purposes	Registered. Maintenance filing due on March 30, 2027

<b>STATE TRADEMARKS</b>					
SWEET RELEAF	SWEET RELEAF HEMP, LLC	115735	State of Illinois	[T-030] Candies and gums infused with CBD being solely derived from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3% on a dry weight basis.	Registered 5/21/21 for 5 years, renewal due on 5/20/26.
PTS	SWEET RELEAF HEMP, LLC	115729	State of Illinois	[5] Body and hair care products, namely, herbal remedies in the nature of herbs for medicinal purposes, vitamins and supplements; all of the foregoing are infused with CBD being solely derived from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis.	Registered 5/20/21 for 5 years, renewal due on 5/20/26.
THE DOSE BAR	SWEET RELEAF HEMP, LLC	115685	State of Illinois	[T-030] Candy and chocolate bars infused with CBD being solely derived from hemp with a delta 9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis.	Registered 5/11/21 for 5 years, renewal due on 5/11/26.
TONIC FIZZ	SWEET RELEAF HEMP, LLC	115734	State of Illinois	[T-032] Soft drinks, fruit drinks, tea flavored drinks, sports drinks, energy drinks and sparkling water infused with CBD being solely derived from hemp	Registered 5/21/21 for 5 years, renewal due on 5/21/26.


				with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis.	
TONIC FROST	SWEET RELEAF HEMP, LLC	115686	State of Illinois	[T-030] Frozen and partially frozen confections, namely, freezer pops, fudge pops, ice cream, slushies infused with CBD being solely derived from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3% on a dry weight basis.	Registered 5/11/21 for 5 years, renewal due on 5/11/26.
	CONSUME RETAIL LLC	115741	State of Illinois	[35] Retail store services featuring hemp-derived cannabidiol (CBD) products and goods exclusively for use with CBD products, namely, non-medicated topical skin care and cosmetic preparations, vaporizers and herbs for smoking, edibles, namely, candies, gums, chocolates, vitamins, supplements, soft drinks, fruit drinks, tea flavored drinks, sports drinks and energy drinks; all of the goods infused with CBD being solely derived from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis	Registered 5/11/21 for 5 years, renewal due on 5/11/26.

	<p>CONSUME RETAIL LLC</p>	<p>115683</p>	<p>State of Illinois</p>	<p>[35] Retail store services featuring hemp-derived cannabidiol (CBD) products and goods exclusively for use with CBD products, namely, non-medicated topical skin care and cosmetic preparations, vaporizers and herbs for smoking, edibles, namely, candies, gums, chocolates, vitamins, supplements, soft drinks, fruit drinks, tea flavored drinks, sports drinks and energy drinks; all of the goods infused with CBD being solely derived from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis</p>	<p>Registered 5/11/21 for 5 years, renewal due on 5/11/26.</p>
	<p>CONSUME RETAIL LLC</p>	<p>115684</p>	<p>State of Illinois</p>	<p>[35] Retail store services featuring hemp-derived cannabidiol (CBD) products and goods exclusively for use with CBD products, namely, non-medicated topical skin care and cosmetic preparations, vaporizers and herbs for smoking, edibles, namely, candies, gums, chocolates, vitamins, supplements, soft drinks, fruit drinks, tea flavored drinks, sports drinks and</p>	<p>Registered 5/11/21 for 5 years, renewal due on 5/11/26.</p>

				energy drinks; all of the goods infused with CBD being solely derived from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis	
SWEET RELEAF	SWEET RELEAF HEMP, LLC	802698023	State of Michigan	[46] Candies and gums infused with CBD being solely derived from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3% on a dry weight basis.	Registered 6/24/21 for 10 years, renewal due on 6/24/2031.
PTS PURE ESSENTIALS	SWEET RELEAF HEMP, LLC	802698024	State of Michigan	[18] Vitamins and supplements infused with CBD for medicinal purposes.	Registered 6/24/21 for 10 years, renewal due on 6/24/2031.
TONIC FROST	SWEET RELEAF HEMP, LLC	802698038	State of Michigan	[46] Frozen and partially frozen confections, namely, freezer pops, fudge pops, ice cream, slushies infused with CBD being solely derived from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis.	Registered 6/24/21 for 10 years, renewal due on 6/24/2031.
	CONSUME RETAIL LLC	802730071	State of Michigan	[100] Retail store services	Registered 8/26/21 for 10 years, renewal due on 8/26/31.
	CONSUME RETAIL LLC	802730074	State of Michigan	[100] Retail store services	Registered 8/26/21 for 10 years, renewal due on 8/26/31.

[Schedule 1 to Trademark Security Agreement]

**TRADEMARK**  
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	CONSUME RETAIL LLC	802730025	State of Michigan	[100] Retail store services	Registered 8/26/21 for 10 years, renewal due on 8/26/31.
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*[Schedule 1 to Trademark Security Agreement]*