

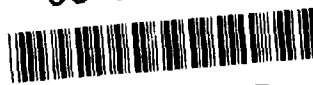
FORM PTO-1618A
Expires 06/30/99
OMB 0651-0027



06-10-1999

U.S. Patent & TMOfc/TM Mail Rcpt Dt #40

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06/24/1999 KTHA11 00000155 0849552

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Number of Properties

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Fee Amount

Fee Amount for Properties Listed (37 CFR 3.41):

\$

Method of Payment:

Enclosed

Deposit Account

Deposit Account

(Enter for payment by deposit account or if additional fees can be charged to the account.)

Deposit Account Number:

#

Authorization to charge additional fees:

Yes

No

Statement and Signature

To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document. Charges to deposit account are authorized, as indicated herein.

ALAN S. KLEIMAN

Name of Person Signing

Signature

06/10/99

Date Signed

TRADEMARKS

| <u>Trademark</u> | <u>Application or Registration Date</u> | <u>Application Serial No. or Registration No.</u> |
|------------------------------------------|------------------------------------------------------|-----------------------------------------------------------|
| 1. Hans Blenheim | May 21, 1968 | 0849552 |
| 2. Coventry | November 3, 1970 Renewed: November 3, 1990 | 0901893 |
| 3. Savory & James | January 11, 1977 | 1056245 |
| 4. Lechamborde (Plus Other Notations) | December 9, 1975 | 1026931 |
| 5. Rose Marie | June 1, 1976 | 1040710 |
| 6. Andy MacDuff | September 12, 1939 Renewed: September 12, 1979 | 0370862 |
| 7. Zemliak | October 17, 1944 | 0409728 |
| 8. London's | February 13, 1951 Renewed: February 13, 1971 | 0537519 |
| 9. Lond-Brook | June 6, 1961 Renewed: June 6, 1981 | 0716599 |
| 10. London's Catalina | July 9, 1963 | 0752614 |
| 11. Pavlova | May 25, 1965 | 0790092 |
| 12. London's Club | April 11, 1967 | 0827286 |
| 13. London's Judge for Yourself | June 13, 1967 | 0830293 |
| 14. Savory & James | December 25, 1973 Renewed: December 25, 1993 | 0975594 |
| 15. Savory & James | June 14, 1983 | 1242271 |
| 16. Savory & James | December 27, 1983 | 1262623 |

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|-----|--------------------------------------|--------------------|-----------|
| 17. | Royale Montaine | February 12, 1985 | 1319745 |
| 18. | Chambord Liqueur Royale De France | December 14, 1982 | 1220239 |
| 19. | Hapsburg | June 22, 1982 | 1199010 |
| 20. | Kandana | January 18, 1983 | 1224464 |
| 21. | Chambord Liqueur Royale | March 8, 1983 | 1230190 |
| 22. | Botticelli | December 28, 1982 | 1221980 |
| 23. | Jean Boulaine | February 22, 1983 | 1228685 |
| 24. | Old Time Bourbon | June 12, 1981 | 73-314470 |
| 25. | Old Florida Rum Company | December 20, 1983 | 1261878 |
| 26. | Ron Floridita | November 2, 1982 | 1215160 |
| 27. | Old Southern | June 14, 1983 | 1242274 |
| 28. | Reserve Du Domaine | April 5, 1983 | 1233857 |
| 29. | Chalfonte | June 28, 1983 | 1243818 |
| 30. | Original Pennsylvania Dutch | October 16, 1984 | 1300868 |
| 31. | Jean Boulaine | September 21, 1982 | 1209958 |
| 32. | Jacquin's | July 12, 1983 | 1245562 |
| 33. | Verlaine | September 13, 1983 | 1251316 |
| 34. | Devonshire | June 26, 1984 | 1283568 |
| 35. | Chatelaine | January 24, 1984 | 1265234 |
| 36. | Chambord | June 12, 1984 | 1281807 |
| 37. | Jacquin's | March 27, 1984 | 1272028 |
| 38. | Mandos | October 4, 1983 | 1253142 |
| 39. | French Summer | September 30, 1982 | 73-394458 |
| 40. | Chalmont | March 20, 1984 | 1271003 |
| 41. | Perigord | August 14, 1984 | 1290402 |
| 42. | Cavendish | February 7, 1984 | 1266568 |

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|-----|--------------------------------------------------------------------------|--------------------|-----------|
| 43. | French Summer | May 8, 1984 | 1277114 |
| 44. | Belcour | June 26, 1984 | 1283571 |
| 45. | Hapsburg | May 29, 1984 | 1280094 |
| 46. | Chantaine | April 2, 1985 | 1328848 |
| 47. | Bermuda Brand | June 9, 1983 | 73-429359 |
| 48. | Grand Montaine | August 7, 1984 | 1289299 |
| 49. | Devonshire Meadows | December 4, 1984 | 1308269 |
| 50. | Cordon Royal | July 13, 1983 | 73-434432 |
| 51. | Courcheval | October 17, 1983 | 73-448508 |
| 52. | Chambord | October 2, 1984 | 1299054 |
| 53. | Devonshire Classic | October 24, 1983 | 73-449638 |
| 54. | Stalingrad | June 18, 1985 | 1343143 |
| 55. | Cambridge | October 23, 1984 | 1302005 |
| 56. | Chantaine Brut Cordon Royal | January 8, 1985 | 1313778 |
| 57. | Cheverny | January 3, 1984 | 73-459521 |
| 58. | Chantaine Brut Cordon Royal Imported from France | November 19, 1985 | 1371627 |
| 59. | Chantaine Brut Cordon Royal Sparkling White Wine Product of France | February 10, 1984 | 73-465216 |
| 60. | Chantaine Brut Cordon Royal Imported from France | November 19, 1985 | 1371630 |
| 61. | Woodstock | July 9, 1985 | 1348431 |
| 62. | Brefonte | June 18, 1985 | 1343157 |
| 63. | Belcour | June 18, 1985 | 1343158 |
| 64. | Perigord | June 18, 1985 | 1343159 |
| 65. | Florida Wine Cooler | September 17, 1985 | 1361244 |

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|-----|----------------------------------------------------------------------------|--------------------|-----------|
| 66. | Wittenheim | April 16, 1985 | 1331205 |
| 67. | Opium Brand | July 9, 1985 | 1348435 |
| 68. | Britannia | June 11, 1985 | 1341383 |
| 69. | Royal Dynasty Canton | October 8, 1985 | 1364822 |
| 70. | Courcheval | January 27, 1987 | 1426778 |
| 71. | Chevernay | October 29, 1985 | 1368010 |
| 72. | Chambord | April 8, 1986 | 1389258 |
| 73. | Chambord France | June 17, 1986 | 1397788 |
| 74. | Canton | December 17, 1985 | 1376192 |
| 75. | Florida Wine Cooler | July 22, 1986 | 1402436 |
| 76. | Design Only | December 23, 1986 | 1422375 |
| 77. | Chambord Preserves Imported From France All Natural French Preserves | September 9, 1986 | 1408730 |
| 78. | Chambord | January 5, 1988 | 1471544 |
| 79. | Spring House | November 1, 1985 | 73-566494 |
| 80. | Deluxe Devonshire Royal Cream Liqueur Luscious Brownie | April 18, 1986 | 73-594272 |
| 81. | Marquis | November 15, 1988 | 1512973 |
| 82. | Paddle Your Own Canoe | May 26, 1987 | 1440789 |
| 83. | Canton Delicate Dream | August 4, 1987 | 1451207 |
| 84. | Florida Cooler | June 14, 1988 | 1492758 |
| 85. | Paddle Your Own Canoe | December 15, 1987 | 1469167 |
| 86. | Design Only | March 29, 1988 | 1482848 |
| 87. | Brewer's Gold | March 1, 1988 | 1478941 |
| 88. | Beluga | September 12, 1989 | 1556011 |
| 89. | Chatsworth | November 1, 1988 | 1511187 |
| 90. | Chambord | March 14, 1989 | 1529931 |

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|------|-----------------------------------------------|--------------------------------------------------|-----------|
| 91. | Grand Indulgence | March 14, 1989 | 1529932 |
| 92. | Old San Juan | March 27, 1990 | 1589254 |
| 93. | Design Only | May 14, 1991 | 1644573 |
| 94. | Design Only | October 2, 1990 | 1616300 |
| 95. | Raintree Farm | April 9, 1991 | 1640730 |
| 96. | Original Canton Delicate Ginger Liqueur | March 16, 1993 | 1759223 |
| 97. | Original Cavendish Delicate Ginger Liqueur | October 18, 1990 | 74-107463 |
| 98. | English Raspberry | January 17, 1991 | 74-131160 |
| 99. | Cathay | December 17, 1991 | 74-234529 |
| 100. | Stalingrad | August 23, 1994 | 1850824 |
| 101. | Paddle Your Own Canoe | Published: January 11, 1994 | 74-412706 |
| 102. | Wild Spirit | Published: January 11, 1994 | 74-412708 |
| 103. | Design Only | July 14, 1993 | 74-413352 |
| 104. | Wild Spirit | Filed: February 17, 1994 | 74-491640 |
| 105. | Garden Club | May 12, 1936 Renewed: May 12, 1976 | 0334794 |
| 106. | Jacquin | January 13, 1948 Renewed: January 13, 1988 | 0435863 |
| 107. | Forbidden Fruit | July 4, 1950 Renewed: July 4, 1990 | 0527335 |
| 108. | Holiday | May 10, 1955 Renewed: May 10, 1975 | 0605925 |
| 109. | London Tower | July 27, 1965 Renewed: July 27, 1985 | 0793469 |

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|-----------------------------|----------------------------------------------------|---------|
| 110. Jacquin's London Tower | July 27, 1965 Renewed: July 27, 1985 | 0793470 |
| 111. Custom Club | May 26, 1964 | 0770477 |
| 112. Polyhide | November 3, 1964 | 0779477 |
| 113. Great Glen | May 3, 1966 Renewed: May 3, 1986 | 0807872 |
| 114. Olde Country | May 3, 1966 | 0807873 |
| 115. Jacquin's Premium | August 23, 1966 Renewed: August 23, 1986 | 0813586 |
| 116. Jacquin | February 7, 1967 Renewed: February 7, 1987 | 0823726 |
| 117. Reserve Du Domaine | September 3, 1968 Renewed: September 3, 1988 | 0856158 |
| 118. Old Bourbon House | August 19, 1969 | 0875306 |
| 119. Bond Hall | April 16, 1968 Renewed: April 16, 1988 | 0847704 |
| 120. Jose Cortez | November 19, 1968 Renewed: November 19, 1988 | 0860664 |
| 121. Marquand | April 27, 1971 | 0911557 |
| 122. Saxony | April 13, 1971 | 0911304 |
| 123. Saxony | December 8, 1970 Renewed: December 8, 1990 | 0903977 |
| 124. Port Royal | January 9, 1973 | 0950468 |
| 125. Splendor | September 5, 1972 | 0942398 |
| 126. Raintree | January 15, 1974 | 0976909 |
| 127. Devonshire | September 24, 1974 | 0994078 |
| 128. Bogador | October 28, 1975 | 1023896 |

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|------------------------------|--------------------|---------|
| 129. La Lumiere | August 12, 1975 | 1018154 |
| 130. Barone Lambrusco | September 23, 1975 | 1021161 |
| 131. Chatelaine | December 30, 1975 | 1028858 |
| 132. Design Only | August 23, 1977 | 1071921 |
| 133. Chambord Liqueur Royale | February 8, 1977 | 1058675 |
| 134. Botticelli | April 4, 1978 | 1088875 |
| 135. Strasbrau | December 23, 1980 | 1144450 |
| 136. Taffy | December 23, 1980 | 1144465 |
| 137. Leicester | February 15, 1983 | 1227737 |

Schedule A to Security Agreement

TRADEMARKS

| <u>Trademark</u> | <u>Application or Registration Date</u> | <u>Application Serial No. or Registration No.</u> |
|--------------------------------------------------|---------------------------------------------|---------------------------------------------------------------|
| 1. Raintree Farm | July 18, 1997 | 75-326740 |
| 2. Chambord | April 21, 1997 | 75-277884 |
| 3. Design of Bottle | July 26, 1996 | 75-140409 |
| 4. Goldlaken | June 4, 1996 | 1977729 |
| 5. Goldstrassen | October 11, 1994 | 74-584274 |
| 6. Bottle Design | February 13, 1995 | 74-633831 |
| 7. Lost Horizons | March 11, 1997 | 2044352 |
| 8. Wild Spirit & Design | November 12, 1996 | 2014838 |
| 9. Good Fortune | December 13, 1994 | 74-610708 |
| 10. Taste The Adventure! Wild Spirit & Design | June 17, 1997 | 2072331 |
| 11. Sierra Vista | August 12, 1997 | 2088050 |
| 12. Hot Sex | March 29, 1995 | 74-653497 |
| 13. Hot Sex | June 13, 1997 | 75-308711 |
| 14. Taste The Adventure! | February 27, 1996 | 1958811 |
| 15. Dream Catcher | October 24, 1995 | 75-009925 |
| 16. St. Dalfour | December 3, 1996 | 2020598 |
| 17. St. Dalfour | June 5, 1996 | 75-114559 |

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|-----|------------------------------------------------------|--------------------|-----------|
| 18. | St. Dalfour | May 20, 1997 | 75-295300 |
| 19. | Bocador | December 3, 1996 | 2020616 |
| 20. | Inspiration | March 21, 1996 | 75-076609 |
| 21. | All Natural - Minutes To Use | February 20, 1996 | 75-061379 |
| 22. | Blue Burgundy Bottle | April 11, 1996 | 75-086684 |
| 23. | Blue Burgundy Bottle With Blue and White Label | April 11, 1996 | 75-086683 |
| 24. | Original Bartenders Cocktails | August 21, 1996 | 75-153682 |
| 25. | Majestic Ruby Red | September 5, 1996 | 75-161402 |
| 26. | Stealth Bomber | December 2, 1996 | 75-206396 |
| 27. | Chambord Adrenalin | July 7, 1997 | 75-320378 |
| 28. | Le Passage | July 18, 1997 | 75-326741 |
| 29. | Savory & James | August 19, 1997 | 75-343408 |
| 30. | Xanadu | August 18, 1997 | 75-342541 |
| 31. | Nirvana | August 18, 1997 | 75-342525 |
| 32. | An Old Specialty of the Hemispheres | September 17, 1997 | 75-358448 |

TERMINATION AND RELEASE OF SECURITY INTERESTS IN TRADEMARKS

1. The Chase Manhattan Bank, successor to Chemical Bank, ("Chase") has extended financial accommodations to Chatam International Incorporated, Charles Jacquin Et Cie., Inc. and their subsidiaries and affiliates (the "Chatam Companies"), secured by security interests in, among other things, federally registered trademarks owned by the Chatam Companies.

2. The Chatam Companies, having repaid to Chase all financial obligations owed by it, them or any of them, have requested Chase to terminate and release the security interests heretofore granted to Chase in their trademarks.

Now Therefore

1. Chase hereby terminates and releases to the Chatam Companies all security interests, liens and/or any other interests heretofore granted to it in and to any of the trademarks listed on the attached schedule (the "Trademarks").

2. Chase agrees to execute such further documents as shall be necessary to effect termination and release of the security interests, liens and/or any other interests heretofore granted to it in and to any of the Trademarks (and any other trademarks that may be in addition to the Trademarks) and to permit the recording of the termination and release contained herein in the records of the U.S. Patent and Trademark Office.

IN WITNESS WHEREOF, Chase has caused this instrument to be fully executed by its officer thereunto duly authorized as of this 9th day of June, 1999.

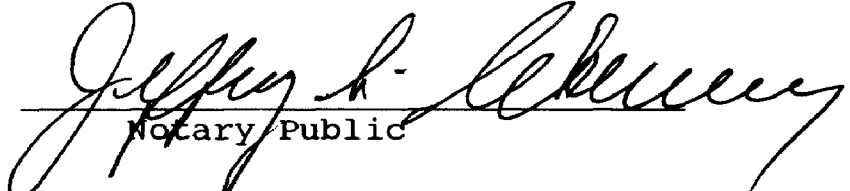
THE CHASE MANHATTAN BANK

By: John J. Zick
Title: VICE PRESIDENT

State of New York

County of New York

On the ⁹ day of June, 1999, before me personally came JOHN T. ZELLER to me known, who being duly sworn, did depose and say that he resides at 66-50 73RD PLACE, Middle Village, NY, that he is VICE PRESIDENT of The Chase Manhattan Bank, the banking corporation described in and which executed the foregoing instrument; that he knows the seal of the banking corporation; that the seal affixed to said instrument is such banking corporation's seal; that it was so affixed by order of the Board of Directors of the banking corporation, and that he signed his name thereto by like order.


Notary Public

JEFFREY S. ACKERMAN
NOTARY PUBLIC, State of New York
No. 24-4707813
Qualified in Kings County
Commission Expires June 30, 1999