10-28-2002 U.S. DEPARTMENT OF COMMERCE Form PTO-1594 U.S. Patent and Trademark Office (Rev. 03/01) OMB No. 0651-0027 (exp. 5/31/2002) 102262119 Tab settings ⇒⇒ ⇒ To the Honorable Commissioner of Patents and Trademarks: Please record the attached original documents or copy thereof. 2. Name and address of receiving party(ies) 1. Name of conveying party(ies): Name: Bank of America, N.A., as Administrative Agent L.W.G, Inc. 10.21.02 900 Bestgate Road, Suite 100 Internal Annapolis, Maryland 21401 Address:_ Association Individual(s) Street Address: 231 South LaSalle Street Limited Partnership General Partnership City: Chicago State: IL Zip: 60697 Corporation-State Illinois Other _____ Individual(s) citizenship__ Association Additional name(s) of conveying party(ies) attached? Yes V No General Partnership 3. Nature of conveyance: Limited Partnership _ Assignment Merger Corporation-State Other a National Banking Association Change of Name Security Agreement Other Notice of Grant of Security Interest If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes V No (Designations must be a separate document from assignment)
Additional name(s) & address(es) attached? Yes V No Execution Date: August 30, 2002 4. Application number(s) or registration number(s): A. Trademark Application No.(s) __76/339,726 B. Trademark Registration No.(s) 2,000,833, 1,978,051 Yes 🗸 Additional number(s) attached 5. Name and address of party to whom correspondence 6. Total number of applications and registrations involved: concerning document should be mailed: Steven D. Thomas 7. Total fee (37 CFR 3.41).....\$____0 Internal Address: Moore & Van Allen, PLLC Enclosed Authorized to be charged to deposit account 8. Deposit account number: 2200 West Main Street Street Address:

> 50-2316 27705

DO NOT USE THIS SPACE

Durham

City:

9. Signature.

Steven D. Thomas Name of Person Signing

Suite 800

Signature

Total number of pages including cover sheet, attachments, and documents

October 21, 2002

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Date

Mail documents to be recorded with required cover sheet information to: Commissioner of Patent & Trademarks, Box Assignments
Washington, D.C. 20231 10/28/2002 GTON11 00000014 76339726

01 FC:8521 02 FC:8522

40.00 DP 50.00 OP

State: NC

TRADEMARK REEL: 002605 FRAME: 0552

SCHEDULE 1

L.W.G., Inc. (Illinois Corporation)

U.S. Trademarks

Registered Marks

		FREDERICA MARKET
L W G INCORPORATED	2000833	9/17/96
LWG INCORPORATED	1978051	6/4/96

Pending Application

		WERTHER BERNESS	FIGURE CHARGED AND SERVICE
I	YOUR TRUSTED ADVISOR	76339726	11/19/01

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TRADEMARK
REEL: 002605 FRAME: 0553

NOTICE

OF

GRANT OF SECURITY INTEREST

IN

TRADEMARKS

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Security Agreement dated as of August 30, 2002 (the "Security Agreement") by and among the Grantors party thereto (each an "Grantor" and collectively, the "Grantors") and Bank of America, N.A., as Administrative Agent (the "Administrative Agent") for the holders of the Secured Obligations referenced therein, the undersigned Grantor has granted a continuing security interest in and continuing lien upon, the trademarks and trademark applications set forth on Schedule 1 attached hereto to the Administrative Agent for the ratable benefit of the holders of the Secured Obligations.

The undersigned Grantor and the Administrative Agent, on behalf of the holders of the Secured Obligations, hereby acknowledge and agree that the security interest in the trademarks and trademark applications set forth on Schedule 1 attached hereto (i) may only be terminated in accordance with the terms of the Security Agreement and (ii) is not to be construed as an assignment of any trademark or trademark application.

Very truly yours,

L.W.G., INC.,
an Illinois corporation

Name: Theodore I. Pincus

Title: Treasurer

Acknowledged and Accepted:

BANK OF AMERICA, N.A., as Administrative Agent

By:_____ Name: Michael Brashler

Title: Agency Officer

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OF

GRANT OF SECURITY INTEREST

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Very truly yours,

L.W.G., INC., an Illinois corporation

By:

Name: Theodore I. Pincus

Title: Treasurer

Acknowledged and Accepted:

BANK OF AMERICA, N.A., as Administrative Agent

Name: Michael Brashler

Title: Agency Officer

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TRADEMARK
REEL: 002605 FRAME: 0556