

Form PTO-1594 (Rev. 06/04)
OMB Collection 0651-0027 (exp. 6/30/2005)

U.S. DEPARTMENT OF COMMERCE
United States Patent and Trademark Office

RECORDATION FORM COVER SHEET TRADEMARKS ONLY

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

1. Name of conveying party(ies)/Execution Date(s):

Bank of America, N.A.
(formerly known as NationsBank,
N.A.)

- ☐ Individual(s) ☒ Association
☐ General Partnership ☐ Limited Partnership
☐ Corporation-State
☐ Other _____

Citizenship (see guidelines) _____

Execution Date(s) December 23, 2004

Additional names of conveying parties attached? ☐ Yes ☒ No

3. Nature of conveyance:

- ☐ Assignment ☐ Merger
☐ Security Agreement ☐ Change of Name
☒ Other Release of Security Interest

2. Name and address of receiving party(ies)

Additional names, addresses, or citizenship attached? ☐ Yes ☒ No

Name: Milnot Company

Internal

Address: _____

Street Address: 100 South Fourth Street

City: St. Louis

State: MO

Country: USA Zip: 63102

- ☐ Association Citizenship _____
☐ General Partnership Citizenship _____
☐ Limited Partnership Citizenship _____
☒ Corporation Citizenship Delaware
☐ Other _____ Citizenship _____

If assignee is not domiciled in the United States, a domestic representative designation is attached: ☐ Yes ☐ No
(Designations must be a separate document from assignment)

4. Application number(s) or registration number(s) and Identification or description of the Trademark.

A. Trademark Application No.(s)

B. Trademark Registration No.(s) 1,529,888

Additional sheet(s) attached? ☒ Yes ☐ No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):

5. Name & address of party to whom correspondence concerning document should be mailed:

Name: Emily L. Schonbraun

Internal Address: Willkie Farr &
Gallagher LLP

Street Address: 787 Seventh Avenue

City: New York

State: NY Zip: 10019

Phone Number: 212-728-8771

Fax Number: 212-728-8111

Email Address: eschonbraun@willkie.com

6. Total number of applications and registrations involved:

9

7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$240

- ☐ Authorized to be charged by credit card
☒ Authorized to be charged to deposit account
☐ Enclosed

8. Payment Information:

a. Credit Card Last 4 Numbers _____
Expiration Date _____

b. Deposit Account Number 232405

Authorized User Name WFG

9. Signature:

Signature
Emily L. Schonbraun

Name of Person Signing

Date

Total number of pages including cover sheet, attachments, and document: 3

Documents to be recorded (including cover sheet) should be faxed to (703) 306-5995, or mailed to:
Mail Stop Assignment Recordation Services, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

Exhibit A
The Milnot Company
(Delaware Corporation)
U.S. Trademarks

Registered Marks

Mark	Registration No.	Registration Date
CHOLESTEROL FREE MILNOT and Design	1529888	3/14/89
DAIRY SWEET	1386912	3/18/86
SUNSHINE	1250578	9/6/83
DAIRY SWEET	1260587	12/6/83
SUNSHINE	1140479	10/14/80
SUNSHINE and Design	1150549	4/7/81
MILNOT and Design	962190	6/26/73
MILNOT IF COWS COULD...THEY'D GIVE and Design	770447	5/26/64
MILNOT	682615	7/28/59

RELEASE OF SECURITY INTEREST

WHEREAS, MILNOT COMPANY granted BANK OF AMERICA, N.A., (formerly known as NationsBank N.A.), as Collateral Agent (the "Lender"), liens on and security interests in and to the trademarks identified in Exhibit A attached hereto and by this reference made a part hereof (the "Trademarks");

WHEREAS, notices of the security interests were recorded with the United States Patent and Trademark Office on: (i) January 7, 1998, at Trademark Reel 001669, Frame 0563; (ii) September 21, 1998 at Trademark Reel 001794, Frame 0687; and (iii) December 11, 2002 at Trademark Reel 002633, Frame 0610;

WHEREAS, the Lender desires to cancel and terminate all of its liens and security interests on or against the Trademarks;

WHEREAS, MILNOT COMPANY has satisfied and fulfilled all of its obligations for the cancellation and termination of such liens and security interests.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the Lender hereby releases unto MILNOT COMPANY, effective as of the date hereof, all liens and security interests in and to the Trademarks appearing on Exhibit A, together with the goodwill associated with the foregoing, all books and records relating to the Trademarks or products involving the Trademarks, and any and all proceeds thereof, and any interest ever possessed by the Lender in any claims by MILNOT COMPANY against third parties for infringement of the Trademarks and the proceeds therefrom and licensing royalties.

IN WITNESS WHEREOF, the undersigned, intending to be legally bound hereby, has executed this instrument as of December 23, 2004.

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

By: David A. Johanson
Name: David A. Johanson
Title: Vice President