

### RECORDATION FORM COVER SHEET TRADEMARKS ONLY

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

1. Name of conveying party(ies):  
**HARRIS N.A. AS SUCCESSOR BY MERGER  
WITH HARRIS TRUST AND SAVINGS BANK**

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

Citizenship (see guidelines) \_\_\_\_\_  
Additional name(s) of conveying party(ies) attached  Yes  No

3. Nature of conveyance:  
 Assignment  Merger  
 Security Agreement  Change of Name  
 Other: **RELEASE AND REASSIGNMENT OF  
TRADEMARKS**

Execution Date: **JUNE 30, 2005**

2. Name and address of receiving party(ies):  
Name: **D&K INTERNATIONAL, INC.**  
Address: **1795 COMMERCE DRIVE  
ELK GROVE VILLAGE  
ILLINOIS 60007**  
Country: **USA**

- Association Citizenship
- General Partnership Citizenship
- Limited Partnership Citizenship
- Corporation Citizenship: U.S.
- Other \_\_\_\_\_ Citizenship

If assignee is not domiciled in the United States, a domestic representative designated is attached:  Yes  No

(Designations must be a separate document from Assignment)

Additional name(s) & address(es) attached?  Yes  No

4. Application number(s) or registration number(s) and identification or description of the Trademark:  
A. Trademark Application No.(s) **76/366,306 (now Reg. No. 2,746,283 issued 08/05/2003)**  
B. Trademark Registration No.(s) **2,227,644 issued 03/02/1999 2,622,978 issued 09/24/2002 2,369,997 issued 07/25/2000**  
C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):

Additional numbers attached?  Yes  No

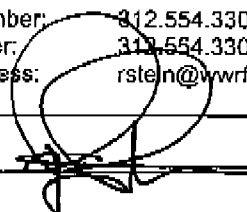
5. Name and address of party to whom correspondence concerning document should be mailed:  
Name: **ROGER H. STEIN**  
Internal Address: **WALLENSTEIN WAGNER & ROCKEY, LTD.**  
Street Address: **311 SOUTH WACKER DRIVE, 53<sup>RD</sup> FLOOR**  
City, State, Zip: **CHICAGO, ILLINOIS 60606-6630**  
Phone Number: **312.554.3300**  
Fax Number: **312.554.3301**  
Email Address: **rstein@wwrfirm.com**

6. Total number of applications and registrations involved: **4**

7. Total fee (37 CFR 3.41): **\$115.00**  
 Enclosed Check No. \_\_\_\_\_  
 Authorized to be charged to deposit account

8. Deposit account number: **23-0280**

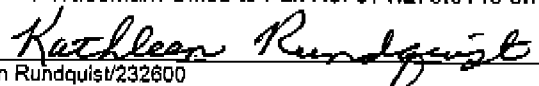
(Attach duplicate copy of this page if paying by deposit account)

9.  \_\_\_\_\_  
Signature **12 Sept. 2005**  
Date  
Name of Person Signing: **Roger H. Stein**

WWR File No.: 6709 W 001 Total number of pages including cover sheet, attachments, and documents: **6**

#### CERTIFICATE OF FACSIMILE TRANSMISSION

I hereby certify that this document is being facsimile transmitted to the Automated Patent and Trademark Assignment System at the U.S. Patent and Trademark Office to Fax No. 571.273.0140 on **Sept 23, 2005**

  
Kathleen Rundquist/232600

CH \$115.00 230280 2746283

**RELEASE AND REASSIGNMENT OF TRADEMARKS**

THIS RELEASE AND REASSIGNMENT dated June 30, 2005 by Harris N.A., as successor by merger with Harris Trust and Savings Bank;

**WITNESSETH:**

WHEREAS, Harris N.A., as successor by merger with Harris Trust and Savings Bank with its mailing address at 111 West Monroe Street, Chicago, Illinois 60603 (the "*Secured Party*") and D & K International, Inc., an Illinois corporation with its mailing address at 1795 Commerce Drive, Elk Grove Village, Illinois 60007 (the "*Debtor*") are parties to a certain Trademark Collateral Agreement dated February 11, 2003 which was recorded in the United States Patent and Trademark Office on February 14, 2003 at Reel 002671, Frame 0669, pursuant to which the Debtor granted a security interest in and collateral assignment of certain trademarks, trademark registrations and trademark applications listed on Schedule A-1 attached hereto, trademark licenses listed on Schedule A-2 attached hereto, and certain other property (collectively, the "*Trademarks*"); and

WHEREAS, the Debtor has requested that the Secured Party release its security interests in the Trademarks and reassign the same to the Debtor;

NOW, THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:

The Secured Party hereby releases its security interests in and collateral assignment of, and reassigns, grants and conveys to the Debtor, without any representation, warranty, recourse or undertaking by the Secured Party, all of its right, title and interest, if any, in and to:


(i) Each trademark, trademark registration and trademark application listed on Schedule A-1 hereto, and all of the goodwill of the business connected with the use of, and symbolized by, each such trademark, trademark registration and trademark application; and

(ii) Each trademark license listed on Schedule A-2 hereto and all royalties and other sums due or to become due under or in respect of each such trademark license, together with the right to sue for and collect all such royalties and other sums; and

(iii) All proceeds of the foregoing, including without limitation any claim by Debtor against third parties for damages by reason of past, present or future infringement of any trademark or trademark registration listed on Schedule A-1 hereto or of any trademark licensed under a trademark license listed on Schedule A-2 or by reason of injury to the goodwill associated with any such trademark, trademark registration or trademark license, in each case together with the right to sue for and collect said damages.

IN WITNESS WHEREOF, the Secured Party has caused this Release and Reassignment to be duly executed by its duly authorized officer as of the day and year first above written.

HARRIS N.A., as successor by merger with  
Harris Trust and Savings Bank

By   
Name JEAN R. ELIE  
Title VICE PRESIDENT

**SCHEDULE A-1  
TO RELEASE AND REASSIGNMENT**

**REGISTERED TRADEMARKS  
AND TRADEMARK APPLICATIONS**

**FEDERAL TRADEMARK REGISTRATIONS**

PAGESAVER, U.S. Registration No. 2,227,644; Issuance Date: 02 Mar. 1999 (W&W File No. 6709 T 002)[ D & K International].

DRYTEK, U.S. Registration No. 2,369,997; Issuance Date: 25 July 2000 (W&W File No. 6709 T 003)[ D & K International].

D & K, U.S. Registration No. 2,622,978; Issuance Date: 24 Sept. 2002 (W&W File No. 6709 T 004)[ D & K International, Inc.].

**PENDING FEDERAL TRADEMARK APPLICATIONS**

SUPERSTICK, U.S. Serial No. 76/366,306; Filing Date: 01 Feb. 2002 (W&W File No. 6709 T 009) [D & K International].

**COMMON LAW MARKS AND TRADE NAMES**

NONE.

**REGISTERED STATE TRADEMARKS  
AND TRADEMARK APPLICATIONS**

NONE.

**REGISTERED FOREIGN TRADEMARKS  
AND TRADEMARK APPLICATIONS**

NONE.

**SCHEDULE A-2  
TO RELEASE AND REASSIGNMENT**

**TRADEMARK LICENSES**

NONE.