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TRADEMARK ASSIGNMENT

Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Termination of Security Interest (R2035;F0130)

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
lias Agent for the ratable benefit of	FORMERLY Hibernia National Bank	111/18/2011	National Banking Association: UNITED STATES

RECEIVING PARTY DATA

Name:	Sazerac Company, Inc.
Street Address:	3850 Causeway Boulevard
City:	Metairie
State/Country:	LOUISIANA
Postal Code:	70002
Entity Type:	CORPORATION: LOUISIANA

PROPERTY NUMBERS Total: 7

Property Type	Number	Word Mark
Registration Number:	1309275	CHARTER
Registration Number:	1222827	CHARTER 10
Registration Number:	940039	
Registration Number:	1825377	OLD CHARTER
Registration Number:	1879987	W.L. WELLER
Registration Number:	1194084	OLD WELLER THE ORIGINAL 107 PROOF
Registration Number:	1927547	HC THE BOURBON HERITAGE COLLECTION

CORRESPONDENCE DATA

Fax Number: (704)444-8847 Phone: 704-343-2000

Email: ksaltrick@mcguirewoods.com

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent

via US Mail.

Correspondent Name: Christian Brose, Esq./McGuireWoods, LLP

TRADEMARK REEL: 004668 FRAME: 0510

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,	201 North Tryon Street Charlotte, NORTH CAROLINA 28202		
ATTORNEY DOCKET NUMBER:	4506050-0070 (TW)		
NAME OF SUBMITTER:	Christian Brose, Esq./McGuireWoods, LLP		
Signature:	/Christian Brose/		
Date:	11/30/2011		
Total Attachments: 4 source=Sazerac Company - Termination - Coversheet and Attachments#page1.tif source=Sazerac Company - Termination - Coversheet and Attachments#page2.tif source=Sazerac Company - Termination - Coversheet and Attachments#page3.tif source=Sazerac Company - Termination - Coversheet and Attachments#page4.tif			

TRADEMARK
REEL: 004668 FRAME: 0511

TERMINATION AND RELEASE OF SECURITY INTEREST IN UNITED STATES TRADEMARKS

U.S. Department of Commerce

U.S. Patent and Trademark Office

THIS TERMINATION AND RELEASE OF SECURITY INTEREST IN U.S. TRADEMARKS (the "Trademark Termination and Release") dated as of November , 2011, from CAPITAL ONE, NATIONAL ASSOCIATION, a national banking association (f/k/a HIBERNIA NATIONAL BANK), as agent for the ratable benefit of the Lenders (the "Agent") pursuant to a Trademark Security Agreement (the "Security Agreement") dated as of May 27, 1999 between SAZERAC COMPANY, INC. (the "Grantor") and the Agent.

WITNESSETH:

WHEREAS, pursuant to the Security Agreement, a security interest (the "Security Interest") was granted by the Grantor to the Agent in certain collateral, including the Trademark Collateral (as hereinafter defined); and

WHEREAS, the Security Agreement was recorded in the Trademark Division of the United States Patent and Trademark Office on March 17, 2000 at Reel 002035, Frame 0130; and

WHEREAS, the Agent now desires to terminate and release the entirety of its Security Interest in the Trademark Collateral;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby agrees as follows:

- 1. <u>Definitions</u>. The term "Trademark Collateral", as used herein, shall mean all of the Grantor's right, title and interest of every kind and nature as of the date hereof in the Trademark Collateral (as defined in the Security Agreement), including, without limitation, those items listed on <u>Exhibit A</u> hereto.
- 2. <u>Release of Security Interest</u>. The Agent hereby terminates, releases and discharges its Security Interest in the Trademark Collateral without representation, warranty or recourse of any kind or nature.

[Remainder of page intentionally left blank.]

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IN WITNESS WHEREOF, the undersigned has executed this Termination and Release by its duly authorized officer as of the date first above written.

CAPITAL ONE, NATIONAL ASSOCIATION, (f/k/a HIBERNIA NATIONAL BANK), as Agent

By: Cheryl Denenea

Title: Senior Vice President

STATE OF LOUISIANA

COUNTY OF LOGILLANS

On this 18th day of November, 2011 before me personally appeared where to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

PHILIP de V. CLAVERIE
NOTARY PUBLIC
Bar No. 4177
State of Louisiana
My Commission is issued for Life

Notary Public

My commission expires: At heath

(SEAL)

Reel: 002035 Frame: 0130

EXHIBIT A

FEDERALLY REGISTERED TRADEMARKS

Mark		Number
CHARTER		1,309,275
CHARTER 10		1,222,827
Clock Design		940,039
OLD CHARTER		1,825,377
WL WELLER		1,879,987
OLD WELLER THE ORIGINAL 107 PROOF Stylized		1,194,084
HC THE BOURBON COLLECT	FION	1,927,547

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TRADEMARK REEL: 004668 FRAME: 0514

RECORDED: 11/30/2011