TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 ETAS ID: TM341429

Stylesheet Version v1.2

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Trilogy Glass & Packaging, Inc.		03/01/2012	CORPORATION: CALIFORNIA

RECEIVING PARTY DATA

Name:	TricorBraun Inc.	
Street Address:	6 Cityplace Drive, 1000	
City:	St. Louis	
State/Country:	MISSOURI	
Postal Code:	63141	
Entity Type:	CORPORATION: MISSOURI	

PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark
Registration Number:	3940305	TRILOGY

CORRESPONDENCE DATA

Fax Number: 3144801505

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 314-480-1500

Nicole.Anderson@huschblackwell.com Email:

Daniel S. Cohn **Correspondent Name:** Address Line 1: Husch Blackwell LLP

Address Line 2: 190 Carondelet Plaza, Suite 600 Address Line 4: St. Louis, MISSOURI 63105

ATTORNEY DOCKET NUMBER:	401638.508	
NAME OF SUBMITTER:	Daniel S. Cohn	
SIGNATURE:	/Daniel S. Cohn/	
DATE SIGNED:	05/15/2015	

Total Attachments: 3

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> **TRADEMARK** REEL: 005517 FRAME: 0200

BILL OF SALE AND

ASSIGNMENT AND ASSUMPTION AGREEMENT

THIS BILL OF SALE AND ASSIGNMENT AND ASSUMPTION AGREEMENT (the "Bill of Sale and Assignment and Assumption Agreement") is made and entered into effective as of the 1st day of March, 2012, between TRILOGY GLASS & PACKAGING, INC., a California corporation ("Assignor"), and TRICORBRAUN INC., a Missouri corporation ("TricorBraun").

WHEREAS, Assignor owns certain assets that it desires to transfer to TricorBraun; and WHEREAS, TricorBraun desires to obtain certain assets of Assignor.

NOW, THEREFORE, the parties hereby agree as follows:

- 1. For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor hereby grants, sells, conveys, delivers, assigns, and transfers to TricorBraun all of Assignor's right, title and interest in and to all of the assets of Assignor (including personal property), except with respect to those items set forth on Exhibit A.
- 2. TricorBraun hereby agrees to accept title to and ownership of the assets conveyed pursuant to paragraph I above.
- 3. TricorBraun also hereby agrees to assume any and all liabilities known to be existing as of the effective date of this Bill of Sale and Assignment and Assumption Agreement and which are reflected in Assignor's balance sheet dated as of close of business on February 29, 2012, except for liabilities with respect to those items set forth on Exhibit A attached hereto. For the sake of clarity, TricorBraun shall not be deemed to have accepted the transfer of, or assume any liabilities with respect to, the agreements referenced in Items 1, 2, 3 or 4 on Exhibit A.

[Signature Page Follows]

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IN WITNESS WHEREOF, the parties hereto have executed this Assignment as of the date first above written.

TRILOGY GLASS & PACKAGING, INC., a California corporation

TRICORBRAUN INC., a Missouri corporation

TRADEMARK

REEL: 005517 FRAME: 0202

EXHIBIT A

- 1. The Glass Distributorship Agreement, dated as June 7, 2011, by and between Gallo Glass Company and Assignor, as amended by the Amendment dated as of July 12, 2011.
- 2. Security Agreement, dated as of August 1, 2004, by and between Gallo Glass Company and Assignor.
- 3. Supply Agreement, dated as of April 1, 2009, by and between Vitro Packaging, Inc. and Assignor.
- 4. Supply Agreement, dated as of February 10, 2010, by and between Yantai Changyu Glass Co., Ltd. And Assignor.

TRADEMARK REEL: 005517 FRAME: 0203

RECORDED: 05/15/2015