

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM360741

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Bank of America, N.A.		10/30/2015	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	Gray & Company		
Street Address:	5520 SW Macadam Avenue		
Internal Address:	Suite 230		
City:	Portland		
State/Country:	OREGON		
Postal Code:	97239		
Entity Type:	CORPORATION: OREGON		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	4539621	PENNANT	
Registration Number:	4489315		
Registration Number:	4635093	FARM TO MARKET	
CORRESPONDENCE DATA			
Fax Number:			
<i>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.</i>			
Phone:	716-843-3905		
Email:	trademarks@jaeckle.com		
Correspondent Name:	Patrick A. Quinlan		
Address Line 1:	200 Delaware Ave.		
Address Line 2:	Suite 900		
Address Line 4:	Buffalo, NEW YORK 14202-2107		
ATTORNEY DOCKET NUMBER:	65664-860314		
NAME OF SUBMITTER:	Patrick A. Quinlan		
SIGNATURE:	/Patrick A. Quinlan/		
DATE SIGNED:	11/02/2015		
Total Attachments: 4			

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

This Release of Security Interest in Trademarks (this "**Release**") is dated as of the 30th day of October 2015, by and between Bank of America, N.A. (the "**Secured Party**") and Gray & Company ("**Gray**").

RECITALS

A. Gray previously granted to Secured Party a security interest in the trademarks set forth on Exhibit A (collectively "**Collateral**").

B. Gray has requested that the Secured Party release its security interest in the Collateral.

AGREEMENT

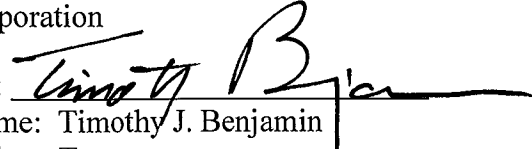
In consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

- 1. Release of Security Interest.** The Secured Party hereby releases all security interests, mortgages, liens and encumbrances that it might have in or with respect to the Collateral. The Secured Party hereby agrees that all rights in and to the Collateral assigned to the Secured Party (including, without limitation, all goodwill associated therewith) are reassigned to Gray (without recourse or warranty) to hold the same absolutely and unconditionally in perpetuity throughout the world.
- 2. Further Assurances.** The Secured Party authorizes Gray to record this Release with the U.S. Patent and Trademark Office, and agrees to execute and deliver to Gray such additional instruments and documents, in form and substance reasonably satisfactory to Gray and the Secured Party, which are reasonably requested by Gray for the purpose of effectuating the intent of this Release.
- 3. Governing Law.** This Release and the rights and obligations of the Secured Party shall be governed by and construed and enforced in accordance with the internal laws of the State of New York of the United States of America, excluding any laws regarding the conflict or choice of laws. All actions or proceedings in any way, manner or respect arising out of or from or related to this Release and any other agreements related hereto shall be litigated in courts having situs within the State of New York.
- 4. Miscellaneous.** This Release shall inure to, benefit and bind the successors and assigns of the parties hereto. This Release may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

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IN WITNESS WHEREOF, the parties hereto hereby execute this Release to be effective as of the date first set forth above.

GRAY & COMPANY, an Oregon corporation

By: 
Name: Timothy J. Benjamin
Title: Treasurer

BANK OF AMERICA, N.A.

By: _____
Name: _____
Title: _____

IN WITNESS WHEREOF, the parties hereto hereby execute this Release to be effective as of the date first set forth above.

GRAY & COMPANY, an Oregon corporation

By: _____

Name: Timothy J. Benjamin

Title: Treasurer

BANK OF AMERICA, N.A.

By: _____

Name: Gregory A. Jones

Title: SVP

EXHIBIT A
Trademarks

Description	Serial Number	Registration Number	Notes on Ownership
PENNANT (& design)		4,539,621 (05/27/2014)	Owner Gray & Company Security Interest Bank of America, N.A. <u>Reel/Frame:</u> 5468/0525 <u>Recorded:</u> 02/27/2015
Cherryman Design		4,489,315 (02/25/2014)	Owner Gray & Company Security Interest Bank of America, N.A. <u>Reel/Frame:</u> 5468/0525 <u>Recorded:</u> 02/27/2015
FARM TO MARKET		4,635,093 (11/11/2014)	Owner Gray & Company Security Interest Bank of America, N.A. <u>Reel/Frame:</u> 5468/0525 <u>Recorded:</u> 02/27/2015