TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM418524

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL AT REEL/FRAME NO. 5194/0195

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
WELLS FARGO BANK, NATIONAL ASSOCIATION		02/17/2017	National Banking Association:

RECEIVING PARTY DATA

Name:	NATIONAL ATLANTIC OPERATING COMPANY, INC.
Street Address:	5201 INTERCHANGE WAY
City:	LOUISVILLE
State/Country:	KENTUCKY
Postal Code:	40229
Entity Type:	Corporation: KENTUCKY

PROPERTY NUMBERS Total: 15

Property Type	Number	Word Mark
Registration Number:	2780643	ZIG ZAG CLASSIC AMERICAN BLEND
Registration Number:	2122646	ZIG-ZAG GOLD STANDARD
Registration Number:	1775416	ZIG-ZAG
Registration Number:	1472580	ZIG ZAG
Registration Number:	1133291	ZIG ZAG
Registration Number:	4135544	ZIGARETTES
Registration Number:	4144091	ZIGARI
Registration Number:	3867900	ZIG-ZAG
Registration Number:	2850959	MARKET-MASTER
Registration Number:	2664694	NORTH ATLANTIC OPERATING COMPANY, INC.
Registration Number:	2664695	NORTH ATLANTIC OPERATING COMPANY, INC.
Registration Number:	2635446	NORTH ATLANTIC OPERATING COMPANY
Registration Number:	2610473	NORTH ATLANTIC OPERATING COMPANY
Serial Number:	85652888	ZIG-ZAG
Serial Number:	85414445	ZIG ZAG

CORRESPONDENCE DATA

Fax Number: 7147558290

TRADEMARK REEL: 006002 FRAME: 0141

900397340

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.

Email: IPDOCKET@LW.COM, KRISTIN.AZCONA@LW.COM

Correspondent Name: LATHAM & WATKINS LLP

Address Line 1: 650 Town Center Drive, Suite 2000
Address Line 4: COSTA MESA, CALIFORNIA 92626

ATTORNEY DOCKET NUMBER:	037216-0018
NAME OF SUBMITTER:	KRISTIN J AZCONA
SIGNATURE:	/KJA/
DATE SIGNED:	03/06/2017

Total Attachments: 4

source=WF_North Atlantic Trademark (First Lien) Release R_F No. 5194_0195 Executed#page1.tif source=WF_North Atlantic Trademark (First Lien) Release R_F No. 5194_0195 Executed#page2.tif source=WF_North Atlantic Trademark (First Lien) Release R_F No. 5194_0195 Executed#page3.tif source=WF_North Atlantic Trademark (First Lien) Release R_F No. 5194_0195 Executed#page4.tif

RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL

This RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL, dated as of February 17, 2017 (this "Release"), is made by WELLS FARGO BANK, NATIONAL ASSOCIATION, as agent for the Lenders and the other Secured Parties (the "Agent"), in favor of NORTH ATLANTIC OPERATING COMPANY, INC. ("Grantor"), as follows. Capitalized terms used in this Release and not otherwise defined herein have the meanings specified in the First Lien Term Loan Credit Agreement and First Lien Trademark Security Agreement.

WITNESSETH

WHEREAS, pursuant to the First Lien Trademark Security Agreement, dated as of January 13, 2014 (the "<u>Trademark Security Agreement</u>"), and recorded with the U.S. Patent and Trademark Office on January 16, 2014, at Reel/Frame No. 5194/0195, Grantor granted to the Agent a security interest in and continuing lien on all of Grantor's right, title and interest in, to and under the Trademark Collateral (as defined in the Trademark Security Agreement), including, without limitation, the United States trademarks set forth on <u>Schedule A</u> attached hereto (the "<u>Released Registered Trademarks</u>"); and

WHEREAS, Grantor has requested that the Agent release its security interest in and continuing lien on all right, title and interest of Grantor in, to and under the Trademark Collateral, including the Released Registered Trademarks; and

WHEREAS, the Agent now desires to terminate and release its security interest in and continuing lien on all right, title and interest of Grantor in, to and under the Trademark Collateral, including the Released Registered Trademarks, and reassign any all rights, title and interest in the same to Grantor.

NOW, THEREFORE, the Agent, without recourse, representation or warranty of any kind or nature, and at Grantor's sole cost and expense, hereby terminates, cancels and releases its security interest in and continuing lien on all right, title and interest of Grantor in, to and under the Trademark Collateral, including the Released Registered Trademarks, and any and right, title and interest of the Agent in such Trademark Collateral and such Released Registered Trademarks, including all goodwill associated therewith, is hereby assigned, transferred, and conveyed to Grantor.

The Agent authorizes and requests that the Commissioner of Patents and Trademarks and any other applicable government officer record this Release.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Agent has caused this Release to be duly executed and delivered by its duly authorized officer as of the date first written above.

WELLS FARGO BANK, NATIONAL ASSOCIATION, as Agent

Name: Rob King

Title: Senior Vice President

REEL: 006002 FRAME: 0144

SCHEDULE A TO RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL

Reel/Frame No. 5194/0195

Trademark	Database	Status	Application Number Application Date	Registration Number Registration Date
ZIG ZAG CLASSIC AMERICAN	U.S. Federal	Renewed (Registered)	78084504	2780643
BLEND			9/19/01	11/4/03
ZIG-ZAG GOLD STANDARD	U.S. Federal	Registered	74673369	2122646
			5/11/95	12/23/97
ZIG-ZAG	U.S. Federal	Pending	85652888 6/15/12	
ZIG-ZAG	U.S. Federal	Renewed (Registered)	74250904 3/2/92	1775416 6/8/93
ZIG-ZAG	U.S. Federal	Renewed (Registered)	73628858	1472580
ZIG ZAG	U.S. I ederal	Renewed (Registered)	11/6/86	1/12/88
ZIG ZAG	U.S. Federal	Renewed (Registered)	73085295	1133291
		, ,	4/27/76	4/15/80
ZIGARETTES	U.S. Federal	Registered	85431822	4135544
			9/26/11	5/1/12
ZIG ZAG	U.S. Federal	Published (Pending) Intent To Use	85414445 9/2/11	
ZIGARI	U.S. Federal	Registered	85289914 4/8/11	4144091 5/15/12
ZIG-ZAG	U.S. Federal	Registered	77367950 1/9/08	3867900 10/26/10
MARKET-MASTER	U.S. Federal	Registered	78264327 6/19/03	2850959 6/8/04
NORTH ATLANTIC OPERATING COMPANY, INC.	U.S. Federal	Renewed (Registered)	78092298 11/8/01	2664694 12/17/02
North Attantic Operating Company, Inc.				
NORTH ATLANTIC OPERATING COMPANY, INC.	U.S. Federal	Renewed (Registered)	78092299 11/8/01	2664695 12/17/02
North Atlantic Operating Company, Inc.				
NORTH ATLANTIC OPERATING COMPANY	U.S. Federal	Renewed (Registered)	78091719 11/5/01	2635446 10/15/02

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Tradamark	Databaca	Status	Application Number Application Date	Registration Number Registration
NORTH ATLANTIC OPERATING	U.S. Federal	Renewed (Registered)	76115213	2610473
COMPANY		· -	8/24/00	8/20/02

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RECORDED: 03/06/2017