

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM455003

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	TERMINATION AND RELEASE OF SECURITY AGREEMENT		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
MB Financial Bank, N.A., successor in interest to Cole Taylor Bank		12/18/2017	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	L.T.D. Commodities LLC		
Street Address:	2800 Lakeside Blvd.		
City:	Bannockburn		
State/Country:	ILLINOIS		
Postal Code:	60015		
Entity Type:	Limited Liability Company: ILLINOIS		
PROPERTY NUMBERS Total: 19			
Property Type	Number	Word Mark	
Serial Number:	85291984	PROVIDING AROUND THE WORLD VALUES SINCE	
Serial Number:	85291957	LTD COMMODITIES	
Serial Number:	85295096	ABC DISTRIBUTING	
Serial Number:	78194921	LTD COMMODITIES, LLC	
Serial Number:	78194891	LTD COMMODITIES LLC	
Serial Number:	78175441	LTD COMMODITIES, INC.	
Serial Number:	77400044	ABC	
Serial Number:	77398044	LTD	
Serial Number:	75521624	LTD COMMODITIES	
Serial Number:	76487796	ABI-B-COOL	
Serial Number:	76477932	ABC DISTRIBUTING	
Serial Number:	76477920	ABC DISTRIBUTING	
Serial Number:	76420004		
Serial Number:	76420003		
Serial Number:	75335566	THE LAKESIDE COLLECTION	
Serial Number:	74410668	ABC DISTRIBUTING, INC.	
Serial Number:	74357821	ABC DISTRIBUTING HOLIDAY GIFT COLLECTION	
Serial Number:	73690064	CAROLYN COSMETIQUE	

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TRADEMARK

Property Type	Number	Word Mark
Serial Number:	73435597	ABC

CORRESPONDENCE DATA

Fax Number: 2125935955
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: 212-756-2132
Email: scott.kareff@srz.com
Correspondent Name: S. Kareff c/o Schulte Roth & Zabel LLP
Address Line 1: 919 Third Avenue
Address Line 2: 19th Floor
Address Line 4: New York, NEW YORK 10022

ATTORNEY DOCKET NUMBER:	077199-0006
NAME OF SUBMITTER:	Scott Kareff (077199-0006)
SIGNATURE:	/kc for sk/
DATE SIGNED:	12/18/2017

Total Attachments: 3
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TERMINATION AND RELEASE OF SECURITY AGREEMENT

THIS TERMINATION AND RELEASE OF SECURITY AGREEMENT (this "Termination"), is dated as of December 18, 2017, and made by MB Financial Bank, N.A., a national banking association, as agent, successor in interest to Cole Taylor Bank, having an office at 6111 North River Road, Rosemont IL 60018 ("Grantee") to L.T.D. Commodities LLC, an Illinois limited liability company ("Grantor"), with its chief executive office at 2800 Lakeside Blvd., Bannockburn, Illinois.

WHEREAS, pursuant to that certain Security Agreement dated as of August 29, 2011, made by Grantor in favor of Grantee (the "Security Agreement"), a continuing security interest was assigned, pledged and conveyed by the Grantor to Grantee in certain collateral, including without limitation, with respect to certain rights under the Trademarks (as hereinafter defined);

WHEREAS, the Security Agreement was recorded in the Trademark Division of the United States Patent and Trademark Office on September 2, 2011, at Reel 004617 and Frame 0261; and

WHEREAS, Grantee now desires to terminate and release the Security Agreement;

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Termination, Grantee hereby states as follows:

1. Definitions. The term "Trademarks," as used herein, shall mean Grantor's trademarks and services marks, and the applications and registrations thereof, including, without limitation, those trademarks and service marks listed on Schedule A hereto. All capitalized terms used herein but not otherwise defined shall have the meanings ascribed to them in the Security Agreement.

2. Release of Security Interest. Grantee hereby terminates the Security Agreement and terminates, releases and discharges its continuing security interest in the Trademarks.

3. Authorization. Grantee hereby authorizes the filing of this termination at the United States Patent and Trademark Office by Grantor, or Grantor's agent.

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IN WITNESS WHEREOF, the Grantee has caused this Termination to be executed by its duly authorized officer as of the date first written above.

MB FINANCIAL BANK, N.A., AS AGENT,
SUCCESSOR IN INTEREST TO COLE TAYLOR
BANK

By: Michelle M. Lynch
Name: Michelle M. Lynch
Title: Vice President

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Schedule A

<u>Licensed Trademarks</u>	<u>Serial #</u>	<u>Registration #</u>	<u>Filing Date</u>
PROVIDING AROUND THE WORLD VALUES SINCE 1963	85291984		4/11/2011
LTD COMMODITIES	85291957		4/11/2011
ABC DISTRIBUTING	85295096		4/14/2011
LTD COMMODITIES, LLC	78194921	2986121	12/16/2002
LTD COMMODITIES LLC	78194891	3259080	12/16/2002
LTD COMMODITIES, INC.	78175441	2927697	10/17/2002
ABC	77400044	3511516	2/19/2008
LTD	77398044	3511499	2/15/2008
LTD COMMODITIES	75521624	2409188	7/20/1998
ABI-B-COOL	76487796	2957540	2/4/2003
ABC DISTRIBUTING	76477952	2911448	12/23/2002
ABC DISTRIBUTING	76477920	2887254	12/23/2002
	76420004	2948855	6/14/2002
	76420003	2948854	6/14/2002
THE LAKESIDE COLLECTION	75335566	2432488	8/4/1997
ABC DISTRIBUTING, INC.	74410668	1831704	7/6/1993
ABC DISTRIBUTING HOLIDAY GIFT COLLECTION	74357821	1885664	2/11/1993
CAROLYN COSMETIQUE	73690064	1502758	10/16/1987
ABC	73435597	1578234	7/21/1983