

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM541980

SUBMISSION TYPE:	RESUBMISSION		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
RESUBMIT DOCUMENT ID:	900506162		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Bank of Montreal		07/10/2019	Chartered Bank: CANADA
RECEIVING PARTY DATA			
Name:	Delta Asset Management, LLC		
Street Address:	124 12th Avenue South		
City:	Nashville		
State/Country:	TENNESSEE		
Postal Code:	37203		
Entity Type:	Limited Liability Company: COLORADO		
PROPERTY NUMBERS Total: 5			
Property Type	Number	Word Mark	
Registration Number:	3216483	DELTA DISASTER SERVICES PEACE OF MIND...	
Registration Number:	4135964	PEACE OF MIND . . . DURING UNCERTAIN TIM	
Registration Number:	4147152	DELTA DISASTER SERVICES	
Registration Number:	4421425	ONE LOSS, ONE COMPANY, ONE CALL	
Serial Number:	87632064	DELTA RESTORATION SERVICES	
CORRESPONDENCE DATA			
Fax Number:	3128622200		
<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:	3128622000		
Email:	rob.soneson@kirkland.com		
Correspondent Name:	Rob Soneson		
Address Line 1:	300 N LaSalle		
Address Line 2:	Kirkland & Ellis LLP		
Address Line 4:	Chicago, ILLINOIS 60654		
ATTORNEY DOCKET NUMBER:	26241-15-RFS		
NAME OF SUBMITTER:	Rob Soneson		
SIGNATURE:	/rsoneson/		
DATE SIGNED:	09/23/2019		

Total Attachments: 4

source=Trademark Collateral Release (Delta) - Blank p 4 removed#page1.tif

source=Trademark Collateral Release (Delta) - Blank p 4 removed#page2.tif

source=Trademark Collateral Release (Delta) - Blank p 4 removed#page3.tif

source=Trademark Collateral Release (Delta) - Blank p 4 removed#page4.tif

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM531461

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Bank of Montreal		07/10/2019	Chartered Bank: CANADA
RECEIVING PARTY DATA			
Name:	Delta Asset Management, LLC		
Street Address:	124 12th Avenue South		
City:	Nashville		
State/Country:	TENNESSEE		
Postal Code:	37203		
Entity Type:	Limited Liability Company: COLORADO		
PROPERTY NUMBERS Total: 5			
Property Type	Number	Word Mark	
Registration Number:	3216483	DELTA DISASTER SERVICES PEACE OF MIND...	
Registration Number:	4135964	PEACE OF MIND . . . DURING UNCERTAIN TIM	
Registration Number:	4147152	DELTA DISASTER SERVICES	
Registration Number:	4421425	ONE LOSS, ONE COMPANY, ONE CALL	
Serial Number:	87632064	DELTA RESTORATION SERVICES	
CORRESPONDENCE DATA			
Fax Number:	3128622200		
<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:	3128622000		
Email:	rob.soneson@kirkland.com		
Correspondent Name:	Rob Soneson		
Address Line 1:	300 N LaSalle		
Address Line 2:	Kirkland & Ellis LLP		
Address Line 4:	Chicago, ILLINOIS 60654		
ATTORNEY DOCKET NUMBER:	26241-15-RFS		
NAME OF SUBMITTER:	Rob Soneson		
SIGNATURE:	/rsoneson/		
DATE SIGNED:	07/11/2019		

CH \$140.00 3216483

RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS dated July 10, 2019 by Bank of Montreal ("*BMO*"), with its mailing address at 115 South LaSalle Street, Chicago, Illinois 60603, acting as administrative agent hereunder for the Secured Creditors as defined in the Agreement referred to below (BMO acting as such administrative agent being hereinafter referred to as the "*Agent*");

WITNESSETH:

WHEREAS, Delta Asset Management, LLC, a Colorado limited liability company ("*Debtor*"), with its mailing address at 124 12th Avenue South, Nashville, Tennessee 37203, and Agent were parties to a certain Trademark Collateral Agreement dated March 16, 2018 between Debtor and Agent which was recorded in the United States Patent and Trademark Office on March 19, 2018 at Reel 6294, Frame 0288 (the "*Agreement*"), pursuant to which Debtor granted to Agent for the benefit of the Secured Creditors, a continuing security interest in the Trademark Collateral (as that term is defined in the Agreement), including the trademarks, trademark registrations, and trademark applications listed on Schedule A attached hereto; and

WHEREAS, Debtor has requested that Agent release its security interests in the Trademark Collateral and reassign the same to Debtor;

NOW, THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:


Agent hereby releases its security interests in, and hereby reassigns, grants and conveys to Debtor, without any representation, warranty, recourse or undertaking by Agent, all of its right, title and interest, if any, in and to the Trademark Collateral:

(i) Each trademark, trademark registration, and trademark application listed on Schedule A hereto, and all of the goodwill of the business connected with the use of, and symbolized by, each such trademark, trademark registration, and trademark application and all extensions and renewals thereof; and

(ii) All proceeds of the foregoing, including without limitation (x) any and all royalties, fees, income, payments and other proceeds now or hereafter due or payable with respect to any and all of the foregoing and (y) any and all claims and causes of action by Debtor against third parties for damages, restitution and injunctive and other legal and equitable relief by reason of past, present or future infringement, dilution, misappropriation, violation, misuse, breach or default of any trademark, trademark registration, or trademark application listed on Schedule A hereto or by reason of injury to the goodwill associated with any such trademark, trademark registration, or trademark application, in each case together with the right but no obligation to sue for and collect, or otherwise recover, said damages.

IN WITNESS WHEREOF, Agent has caused this Release of Security Interests in Trademarks to be duly executed by its duly authorized officer as of the day and year first above written.

BANK OF MONTREAL, as Agent

By 
Name Brian Boczkowski
Title Managing Director


[Signature Page]

**SCHEDULE A
TO RELEASE OF SECURITY INTERESTS IN TRADEMARKS**

Reel 6294, Frame 0288

**REGISTERED TRADEMARKS
AND TRADEMARK APPLICATIONS**

FEDERAL TRADEMARK REGISTRATIONS

MARKS	REG. NO.	GRANTED
DELTA DISASTER SERVICES PEACE OF MIND... DURING UNCERTAIN TIMES (& Design) 	3216483	March 6, 2007
PEACE OF MIND... DURING UNCERTAIN TIMES	4135964	May 1, 2012
DELTA DISASTER SERVICES	4147152	May 22, 2012
ONE LOSS, ONE COMPANY, ONE CALL	4421425	October 22, 2013

PENDING FEDERAL TRADEMARK APPLICATIONS

MARK	SERIAL NO.	FILED
DELTA RESTORATION SERVICES	87/632064	3-Oct-2017