

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM579931

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST
SEQUENCE:	2

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
PNC BANK, NATIONAL ASSOCIATION, as Administrative Agent		06/01/2020	National Banking Association: UNITED STATES

RECEIVING PARTY DATA

Name:	USALCO, LLC
Street Address:	2601 Cannery Avenue
City:	Baltimore
State/Country:	MARYLAND
Postal Code:	21226
Entity Type:	Limited Liability Company: MARYLAND

PROPERTY NUMBERS Total: 10

Property Type	Number	Word Mark
Registration Number:	5134519	NEUTRAL3+ -RG
Registration Number:	5088167	NEUTRAL3+ -LA
Registration Number:	4671543	DELTA-FLOC
Registration Number:	4671542	DELTA-FLOC
Registration Number:	4671540	DELPAC
Registration Number:	4671538	DELPAC
Registration Number:	4671537	USALCO
Registration Number:	4671536	USALCO
Serial Number:	86810931	NEUTRAL3+ -FG
Serial Number:	86810889	NEUTRAL3+ -L

CORRESPONDENCE DATA

Fax Number: 2028357586

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: 202-835-7500

Email: dcip@milbank.com

Correspondent Name: Javier J. Ramos

CH \$265.00 5134519

Address Line 1: 1850 K Street, NW, Suite 1100
Address Line 2: Milbank, LLP
Address Line 4: Washington, D.C. 20006

ATTORNEY DOCKET NUMBER: 40924.00010

NAME OF SUBMITTER: Javier J. Ramos

SIGNATURE: /Javier J. Ramos/

DATE SIGNED: 06/05/2020

Total Attachments: 4

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NOTICE OF RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **NOTICE OF RELEASE OF SECURITY INTEREST IN TRADEMARKS** (this “Termination”), dated as of June 1, 2020, is made by PNC BANK, NATIONAL ASSOCIATION, as Administrative Agent (the “Administrative Agent”), with offices at 500 First Avenue, 4th Floor, Pittsburgh, Pennsylvania 15219, in favor of USALCO, LLC, a Maryland limited liability company, having its chief executive office at 2601 Cannery Avenue, Baltimore, Maryland 21226 (the “Grantor”).

WHEREAS, the following Notices of Grant of Security Interest in Trademarks by and among the Grantor and Administrative Agent, were duly recorded on the dates below in the United States Patent and Trademark Office (collectively, the “Specified Notices of Grant of Security Interest in Trademarks”):

(1) Notice of Grant of Security Interest in Trademarks granted by USALCO, LLC in favor of Bank of America, N.A., as administrative agent, recorded on October 5, 2016 at Reel 5892 Frame 0686 assigned to PNC Bank, National Association, as Administrative Agent, by Notice of Assignment of Security Interest (Intellectual Property) recorded on September 1, 2017 at Reel 6145 Frame 0532; and

(2) Notice of Grant of Security Interest in Trademarks granted by USALCO, LLC in favor of Bank of America, N.A., as administrative agent, recorded on December 23, 2014 at Reel 5426 Frame 0376 assigned to PNC Bank, National Association, as Administrative Agent, by Notice of Assignment of Security Interest (Intellectual Property) recorded on September 1, 2017 at Reel 6145 Frame 0532.

WHEREAS, the Administrative Agent has agreed to irrevocably terminate, release and discharge its security interest and liens evidenced by the Specified Notices of Grant of Security Interest in Trademarks (the “Trademark Collateral”).

NOW, THEREFORE, for good and valuable consideration, including the satisfaction of all obligations, indebtedness and liabilities of the Grantor secured by the Trademark Collateral pursuant to that certain Third Amended and Restated Credit Agreement, dated as of August 31, 2017 (as amended, modified, extended, restated, replaced, or supplemented prior to the date hereof, the “Credit Agreement”), among the Grantor, each of the guarantors from time to time party thereto, the lenders from time to time party thereto the Administrative Agent, the receipt and sufficiency of which are hereby acknowledged, the Administrative Agent hereby agrees as follows:

(1) The liens and security interests evidenced by the Specified Notices of Grant of Security Interest in Trademarks, and any other right, title or interest granted to the Administrative Agent in the trademarks and trademark applications set forth on Schedule 1 attached hereto is hereby terminated, cancelled and released, without representation or warranty, and the Administrative Agent hereby re-assigns, without representation or warranty, to the Grantor any right, title or interest it may have in or to any of the trademarks and trademark applications set forth on Schedule 1.

(2) The Administrative Agent authorizes the Grantor, or the Grantor’s authorized representative to record this Termination with the United States Patent and Trademark Office and/or any other applicable government office or agency, at Grantor’s expense.

THIS TERMINATION AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER SHALL BE GOVERNED BY, AND SHALL BE CONSTRUED AND ENFORCED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK WITHOUT REGARD TO CONFLICT OF LAWS PRINCIPLES THEREOF THAT WOULD RESULT IN THE APPLICATION OF ANY LAW OTHER THAN THE LAW OF THE STATE OF NEW YORK (OTHER THAN ANY

MANDATORY PROVISIONS OF LAW RELATING TO THE LAW GOVERNING PERFECTION AND THE EFFECT OF PERFECTION OF THE SECURITY INTEREST).

PNC BANK, NATIONAL ASSOCIATION, as
Administrative Agent

By: 

Name: C. Douglas Sawyer

Title: Senior Vice President

USALCO, LLC

Notice of Release of Security Interest in Trademarks

Signature Page

TRADEMARK

REEL: 006954 FRAME: 0719

SCHEDULE 1
TO
NOTICE OF RELEASE OF SECURITY INTEREST IN TRADEMARKS

USALCO, LLC
(Maryland Limited Liability Company)

Notice of Grant of Security Interests in Trademarks
Granted by USALCO, LLC
In Favor Bank of America, N.A., as Administrative Agent
Recorded on October 5, 2016 at Reel 5892 Frame 0686
Assigned to PNC Bank, National Association by
Notice of Assignment of Security Interest (Intellectual Property)
Recorded on September 1, 2017 at Reel 6145 Frame 0532

Trademarks Registrations

Mark	Registration No.	Registration Date
NEUTRAL3+ -RG	5134519	01/31/17
NEUTRAL3+ -LA	5088167	11/22/16

Trademark Applications

Mark	Registration No.	Registration Date
NEUTRAL3+ -FG	86810931	11/05/15
NEUTRAL3+ -L	86810889	11/05/15

Notice of Grant of Security Interests in Trademarks
Granted by USALCO, LLC
In Favor Bank of America, N.A., as Administrative Agent
Recorded on December 23, 2014 at Reel 5426 Frame 0376
Assigned to PNC Bank, National Association by
Notice of Assignment of Security Interest (Intellectual Property)
Recorded on September 1, 2017 at Reel 6145 Frame 0532

Trademark Registrations

Mark	Registration No.	Registration Date
DELTA-FLOC and Design	4671543	01/13/15
DELTA-FLOC	4671542	01/13/15
DELPAC and Design	4671540	01/13/15
DELPAC	4671538	01/13/15
USALCO and Design	4671537	01/13/15
USALCO	4671536	01/13/15