

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM612351

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Balcan Plastics Inc.		12/02/2020	Corporation:
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Bank of Montreal, as Administrative Agent		
<b>Street Address:</b>	250 Yonge St. 11th Floor		
<b>City:</b>	Toronto, ON		
<b>State/Country:</b>	CANADA		
<b>Postal Code:</b>	M5B 2L7		
<b>Entity Type:</b>	Bank: CANADA		
<b>PROPERTY NUMBERS Total: 19</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	4294115	SURETRAXX	
<b>Registration Number:</b>	5899934	SURETRAXX CITS	
<b>Registration Number:</b>	5505757	SURETRAXX DT	
<b>Registration Number:</b>	5510692	SURETRAXX DT+	
<b>Registration Number:</b>	4853648		
<b>Registration Number:</b>	5010479	ARMOTAPE	
<b>Registration Number:</b>	2961629	FRAUDSTOPPER	
<b>Registration Number:</b>	3365702	FRAUDSTOPPER ICE	
<b>Registration Number:</b>	4762800	FRAUDSTOPPER ONE	
<b>Registration Number:</b>	4730014	MASTERCOIN	
<b>Registration Number:</b>	5151360	X VAPOR	
<b>Registration Number:</b>	4438269	X VAPOR FOIL	
<b>Registration Number:</b>	4215830	XFLO	
<b>Registration Number:</b>	4566178	XSTATIK	
<b>Registration Number:</b>	4694629	XVALVE	
<b>Registration Number:</b>	4694628	XVERSA	
<b>Serial Number:</b>	87818959	SURETRAXX CO	
<b>Serial Number:</b>	90005952		
<b>Serial Number:</b>	88048244	XVALVE+	

CH \$490.00 4294115

**CORRESPONDENCE DATA****Fax Number:** 2149813400*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:** 214-981-3483**Email:** dclark@sidley.com**Correspondent Name:** Dusan Clark, Esq.**Address Line 1:** Sidley Austin LLP**Address Line 2:** 2021 McKinney Ave., Suite 2000**Address Line 4:** Dallas, TEXAS 75201**ATTORNEY DOCKET NUMBER:** 27729-35180**NAME OF SUBMITTER:** Dusan Clark**SIGNATURE:** /Dusan Clark/**DATE SIGNED:** 12/03/2020**Total Attachments: 8**

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**NOTICE OF GRANT OF  
SECURITY INTEREST IN TRADEMARKS**

Dated as of December 2, 2020

United States Patent and Trademark Office and the Canadian Intellectual Property Office

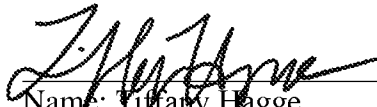
Ladies and Gentlemen:

Please be advised that pursuant to that certain Canadian Guarantee and Collateral Agreement dated as of November 15, 2019 (as amended, restated, supplemented, confirmed or otherwise modified from time to time, the “**Agreement**”; capitalized terms used herein but not defined shall have the meaning ascribed thereto in the Agreement) among the undersigned Grantor, the other grantors party thereto and Bank of Montreal, as administrative agent and collateral agent (in such capacities, the “**Administrative Agent**”) for the Secured Parties referenced therein, the undersigned Grantor has granted a continuing security interest in and continuing lien upon the trademarks and trademark applications on Schedule 1 hereto to the Administrative Agent for the ratable benefit of the Secured Parties.

The undersigned Grantor and the Administrative Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in such trademarks and trademark applications (a) may only be terminated in accordance with the terms of the Agreement and (b) is not to be construed as an assignment of any trademarks or trademark application.

*[Signature pages follow]*

**BALCAN PLASTICS INC.,  
as Grantor**

By:  \_\_\_\_\_  
Name: Tiffany Hagge  
Title: Corporate Secretary

Acknowledged and agreed:

**BANK OF MONTREAL,  
as Administrative Agent**


By: \_\_\_\_\_  
Name:  
Title:

**BALCAN PLASTICS INC.,  
as Grantor**

By: \_\_\_\_\_  
Name:  
Title:

Acknowledged and agreed:

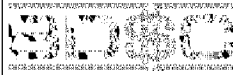
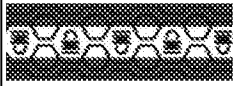
**BANK OF MONTREAL,  
as Administrative Agent**



By:  \_\_\_\_\_  
Name: Alexandre Lombardi  
Title: Vice President

**SCHEDULE 1**  
**TRADEMARKS**

**Canada**

**Balcan Plastics Inc.**

Trade-mark	Status
BDSC (& DESIGN) 	Registered <b>App</b> 1262880 <b>App</b> 28-JUN-2005 <b>Reg</b> TMA665661 <b>Reg</b> 06-JUN-2006
ARMOTAPE	Registered <b>App</b> 1664875 <b>App</b> 21-FEB-2014 <b>Reg</b> TMA921110 <b>Reg</b> 24-NOV-2015
FRAUDSTOPPER	Registered <b>App</b> 1099982 <b>App</b> 17-APR-2001 <b>Reg</b> TMA605692 <b>Reg</b> 18-MAR-2004
FRAUDSTOPPER ASSURE	Registered <b>App</b> 1301032 <b>App</b> 10-MAY-2006 <b>Reg</b> TMA690233 <b>Reg</b> 19-JUN-2007
FRAUDSTOPPER ICE	Registered <b>App</b> 1285331 <b>App</b> 09-JAN-2006 <b>Reg</b> TMA689191 <b>Reg</b> 07-JUN-2007
FRAUDSTOPPER ONE	Registered <b>App</b> 1649897 <b>App</b> 30-OCT-2013 <b>Reg</b> TMA894516 <b>Reg</b> 20-JAN-2015
HEXAGONE (DESIGN) 	Formalized (Pending) <b>App</b> 2033035 <b>App</b> 09-JUN-2020
MASTERCOIN	Registered <b>App</b> 1635453 <b>App</b> 17-JUL-2013 <b>Reg</b> TMA886563 <b>Reg</b> 24-SEP-2014

Trade-mark	Status
SureTraxx	Registered <b>App</b> 1495817 <b>App</b> 14-SEP-2010 <b>Reg</b> TMA833665 <b>Reg</b> 04-OCT-2012
SURETRAXX CITS	Registered <b>App</b> 1771570 <b>App</b> 09-MAR-2016 <b>Reg</b> TMA1005100 <b>Reg</b> 18-SEP-2018
SURETRAXX CO	Advertised (Pending) <b>App</b> 1880656 <b>App</b> 31-JAN-2018
SURETRAXX DT	Registered <b>App</b> 1771568 <b>App</b> 09-MAR-2016 <b>Reg</b> TMA981626 <b>Reg</b> 27-SEP-2017
SURETRAXX DT+	Registered <b>App</b> 1771569 <b>App</b> 09-MAR-2016 <b>Reg</b> TMA981619 <b>Reg</b> 27-SEP-2017
TARGET & ALVEOLUS DESIGN 	Registered <b>App</b> 1396712 <b>App</b> 23-MAY-2008 <b>Reg</b> TMA749930 <b>Reg</b> 09-OCT-2009
NELMAR & DESIGN 	Registered <b>App</b> 1319732 <b>App</b> 11-OCT-2006 <b>Reg</b> TMA708854 <b>Reg</b> 04-MAR-2008
NELMAR SECURITY PACKAGING SYSTEMS INC.	Registered <b>App</b> 1329091 <b>App</b> 21-DEC-2006 <b>Reg</b> TMA708252 <b>Reg</b> 26-FEB-2008
X VAPOR FOIL	Registered <b>App</b> 1555875 <b>App</b> 12-DEC-2011 <b>Reg</b> TMA873461 <b>Reg</b> 17-MAR-2014
XFLO	Registered <b>App</b> 1441890 <b>App</b> 17-JUN-2009 <b>Reg</b> TMA900587 <b>Reg</b> 09-APR-2015

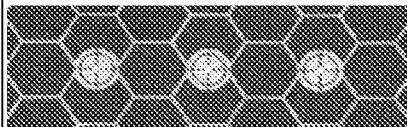

Trade-mark	Status
XSTATIK	Registered <b>App</b> 1583991 <b>App</b> 28-JUN-2012 <b>Reg</b> TMA901485 <b>Reg</b> 20-APR-2015
XVALVE	Registered <b>App</b> 1668065 <b>App</b> 14-MAR-2014 <b>Reg</b> TMA902333 <b>Reg</b> 28-APR-2015
XVALVE+	Searched (Pending) <b>App</b> 1909911 <b>App</b> 17-JUL-2018
XVERSA	Registered <b>App</b> 1668066 <b>App</b> 14-MAR-2014 <b>Reg</b> TMA902332 <b>Reg</b> 28-APR-2015

## United States

Balcan Plastics Inc.

Trade-mark	Status
SureTraxx	Registered <b>App</b> 85-129,645 <b>App</b> 2010-09-14 <b>Reg</b> 4,294,115 <b>Reg</b> 2013-02-26
SURETRAXX CITS	Registered <b>App</b> 86-950,296 <b>App</b> 2016-03-23 <b>Reg</b> 5,899,934 <b>Reg</b> 2019-11-05
SURETRAXX CO	Awaiting a suspension notice <b>App</b> 87-818,959 <b>App</b> 2018-03-03
SURETRAXX DT	Registered <b>App</b> 86-950,188 <b>App</b> 2016-03-23 <b>Reg</b> 5,505,757 <b>Reg</b> 2018-07-03
SURETRAXX DT+	Registered <b>App</b> 86-950,213 <b>App</b> 2016-03-23 <b>Reg</b> 5,510,692 <b>Reg</b> 2018-07-10



Trade-mark	Status
	Registered <b>App</b> 86-302,341 <b>App</b> 2014-06-06 <b>Reg</b> 4,853,648 <b>Reg</b> 2015-11-17
	Awaiting approval for publication <b>App</b> 90-005,952 <b>App</b> 2020-06-17
ARMOTAPE	Registered <b>App</b> 86-208,003 <b>App</b> 2014-02-28 <b>Reg</b> 5,010,479 <b>Reg</b> 2016-08-02
FRAUDSTOPPER	Registered <b>App</b> 76-246,530 <b>App</b> 2001-04-26 <b>Reg</b> 2,961,629 <b>Reg</b> 2005-06-14
FRAUDSTOPPER ICE	Registered <b>App</b> 78-796,085 <b>App</b> 2006-01-20 <b>Reg</b> 3,365,702 <b>Reg</b> 3,365,702
FRAUDSTOPPER ONE	Registered <b>App</b> 86-109,078 <b>App</b> 2013-11-04 <b>Reg</b> 4,762,800 <b>Reg</b> 2015-06-30
MASTERCOIN	Registered <b>App</b> 86-109,072 <b>App</b> 2013-11-04 <b>Reg</b> 4,730,014 <b>Reg</b> 2015-05-05
X VAPOR	Registered <b>App</b> 77-692,587 <b>App</b> 2009-03-17 <b>Reg</b> 5,151,360 <b>Reg</b> 2017-02-28
X VAPOR FOIL	Registered <b>App</b> 85-532,918 <b>App</b> 2012-02-03 <b>Reg</b> 4,438,269 <b>Reg</b> 2013-11-26
XFLO	Registered <b>App</b> 77-788,035 <b>App</b> 2009-07-23 <b>Reg</b> 4,215,830 <b>Reg</b> 2012-10-02

Trade-mark	Status
XSTATIK	Registered <b>App</b> 85-671,299 <b>App</b> 2012-07-09 <b>Reg</b> 4,566,178 <b>Reg</b> 2014-07-15
XVALVE	Registered <b>App</b> 86-228,441 <b>App</b> 2014-03-21 <b>Reg</b> 4,694,629 <b>Reg</b> 2015-03-03
XVALVE	Deadline to respond to a suspension notice (2021-02-03) <b>App</b> 88-048,244 <b>App</b> 2018-07-23
XVERSA	Registered <b>App</b> 86-228,417 <b>App</b> 2014-03-21 <b>Reg</b> 4,694,628 <b>Reg</b> 2015-03-03