

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM638828

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Oak Street Funding LLC		04/09/2021	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Scottish American Capital, LLC		
Street Address:	627 W. College Street		
City:	Grapevine		
State/Country:	TEXAS		
Postal Code:	76051		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	4831427	SCOTTISH AMERICAN	
Registration Number:	4831425	SCOTTISH AMERICAN	
CORRESPONDENCE DATA			
Fax Number:	3178052861		
<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:	3174285158		
Email:	charlotte.graham@oakstreetfunding.com		
Correspondent Name:	Charlotte Graham		
Address Line 1:	8888 Keystone Crossing, Suite 1700		
Address Line 4:	Indianapolis, INDIANA 46240		
NAME OF SUBMITTER:	David Bullington		
SIGNATURE:	/David Bullington/		
DATE SIGNED:	04/13/2021		
Total Attachments: 4			
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RELEASE OF TRADEMARK SECURITY INTEREST

This RELEASE OF TRADEMARK SECURITY INTEREST (“**Release**”) is made and effective as of April 9, 2021 and granted by OAK STREET FUNDING LLC, a Delaware limited liability company (the “**Lender**”), as lender under the Loan Agreement referred to below (the “**Secured Parties**”), in favor of SCOTTISH AMERICAN CAPITAL, LLC, a Delaware limited liability company (the “**Grantor**”) and its successors, assigns and legal representatives.

WHEREAS, pursuant to that certain Amended and Restated Credit Agreement dated as of December 31, 2015 (the “**Loan Agreement**”) among the Grantor and Lender, the Grantor executed and delivered to the Collateral Agent that certain Trademark Security Agreement by and between Grantor and Lender dated as of December 31, 2015 (the “**Trademark Security Agreement**”);

WHEREAS, pursuant to the Trademark Security Agreement, the Grantor pledged and granted to the Collateral Agent for the benefit of the Lender a security interest in and to all of the right, title and interest of such Grantor in, to and under the Trademark Collateral (as defined below);

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office at Reel/Frame 5843/0655 on July 29, 2016; and

WHEREAS, the Grantor has requested that the Lender enter into this Release in order to effectuate, evidence and record the release and reassignment to the Grantor of any and all right, title and interest the Lender may have in the Trademark Collateral pursuant to the Trademark Security Agreement.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Collateral Agent hereby states as follows:

1. Release of Security Interest. Lender, on behalf of itself and its successors, legal representatives and assigns, hereby terminates the Trademark Security Agreement and terminates, releases and discharges any and all security interests that it has pursuant to the Security Agreements in any and all right, title and interest of the Grantor, and reassigns to the Grantor any and all right, title and interest that it may have, in, to and under the following (collectively, the “**Trademark Collateral**”):

(a) each trademark, trademark application and trademark registration, including, without limitation, each trademark, trademark application and trademark registration referred to in **Schedule 1** annexed hereto, together with all goodwill associated therewith;

(b) each trademark license, including, without limitation, each trademark license listed on **Schedule 1** annexed hereto, together with all goodwill associated therewith; and

(c) all products and proceeds of the foregoing, including, without limitation, any claim by the Grantor against third parties for past, present or future infringement of any trademark, including, without limitation, any trademark referred to in **Schedule 1** annexed hereto, any trademark issued pursuant to a trademark application referred to in **Schedule 1** and any trademark licensed under any trademark license listed on **Schedule 1** annexed hereto.

2. **Further Assurances.** Lender agrees, at the Grantor's expense, to take all further actions, and provide to the Grantor and its successors, assigns and legal representatives all such cooperation and assistance, including, without limitation, the execution and delivery of any and all further documents or other instruments, as the Grantor and its successors, assigns and legal representatives may reasonably request in order to confirm, effectuate or record this Release.

3. **Governing Law.** This Release and any claim, controversy, dispute or cause of action (whether in contract or tort or otherwise) based upon, arising out of or relating to this Release and the transactions contemplated hereby shall be governed by, and construed in accordance with, the laws of the United States and the State of Indiana, without giving effect to any choice or conflict of law provision or rule (whether of the State of Indiana or any other jurisdiction).

[SIGNATURE PAGE FOLLOWS]

SCHEDULE 1

TRADEMARKS

Trademark Registrations and Applications:

Serial #	Registration #	Mark	Owner
86/554,826	4,831,427	SCOTTISH AMERICAN	Scottish American Capital, LLC
86/554,818	4,831,425	SCOTTISH AMERICAN	Scottish American Capital, LLC
86/554,848		SCOTTISH AMERICAN	Scottish American Capital, LLC
86/554,832		SCOTTISH AMERICAN	Scottish American Capital, LLC