

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM816129

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
JPMorgan Chase Bank, N.A.		06/08/2023	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	MICO Spiritis Company, LLC		
Street Address:	13045 Pacific Promenade, Suite 322		
City:	Playa Vista		
State/Country:	CALIFORNIA		
Postal Code:	90094		
Entity Type:	Limited Liability Company: CALIFORNIA		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	4951455	MICO	
CORRESPONDENCE DATA			
Fax Number:	6175236850		
<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:	617-523-2700		
Email:	susan.dinicola@hkllaw.com,kyle.vits@hkllaw.com		
Correspondent Name:	Holland & Knight LLP		
Address Line 1:	10 St. James Avenue		
Address Line 4:	Boston, MASSACHUSETTS 02116		
NAME OF SUBMITTER:	Susan C. DiNicola		
SIGNATURE:	/Susan C. DiNicola/		
DATE SIGNED:	06/08/2023		
Total Attachments: 3			
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OP \$40.00 4951455

TERMINATION AND RELEASE OF SECURITY AGREEMENT

This TERMINATION AND RELEASE OF SECURITY AGREEMENT, dated as of June 8, 2023 (this “Termination and Release”), is granted by JPMORGAN CHASE BANK, N.A., a national banking association, having a place of business at 450 S. Orange Ave., 10th Floor, Orlando, Florida 32801 (the “Lender”), in favor of MICO SPIRITS COMPANY, LLC, a California limited liability corporation, having a place of business at 13045 Pacific Promenade, Suite 322, Playa Vista, California 90094 (the “Company”).

WHEREAS, Caribbean Distillers LLC, a Florida limited liability company (“Distillers”), and Lender, executed that certain Notice of Grant of Security Interest in U.S. Patents and Trademarks dated as of December 30, 2020, and recorded with the United States Patent and Trademark Office (the “USPTO”) on January 4, 2021, at Reel 7144, Frame 0026, wherein Distillers granted Lender a security interest in the trademark described on Exhibit A (the “Property”).

WHEREAS, Lender now desires to terminate and release the entirety of its security interest in the Property.

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


1. Release of Lien. Lender hereby terminates, extinguishes, cancels, releases and discharges any and all right, title and interest, including the security interest in the Property and assigns, discharges, quit claims and relinquishes unto Company any and all right, title and interest it has in and to the Property.

2. Governing Law. This Termination and Release shall be construed in accordance with and governed by the laws of the State of New York, without regard to principles of conflicts of laws requiring application of the law of any other jurisdiction.

[Remainder of page intentionally left blank; signature page follows.]

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

JPMORGAN CHASE BANK, N.A.

By: 
Name: Patrick Fravel
Title: Authorized Officer

JPMORGAN/CARIBBEAN DISTILLERS
TERMINATION AND RELEASE OF SECURITY AGREEMENT

TRADEMARK
REEL: 008095 FRAME: 0817

EXHIBIT A

SERIAL NO.	REGISTRATION NO.	MARK	FILING DATE	REGISTRATION DATE
86792159	4951455	Mico	October 19, 2015	May 3, 2016