

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM637252

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL AT REEL/FRAME NO. 7003/0068

## CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
U.S. BANK NATIONAL ASSOCIATION, AS COLLATERAL AGENT		04/06/2021	National Banking Association: UNITED STATES

## RECEIVING PARTY DATA

<b>Name:</b>	NEW TROPICANA HOLDINGS, INC.
<b>Street Address:</b>	100 WEST LIBERTY, SUITE 115
<b>City:</b>	RENO
<b>State/Country:</b>	NEVADA
<b>Postal Code:</b>	89501
<b>Entity Type:</b>	Corporation: DELAWARE

## PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark
<b>Registration Number:</b>	3197614	MONTBLEU
<b>Registration Number:</b>	3197619	MONTBLEU RESORT CASINO & SPA

## CORRESPONDENCE DATA

## Fax Number:

*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:** 7145401235  
**Email:** IPDOCKET@LW.COM, KRISTIN.AZCONA@LW.COM  
**Correspondent Name:** LATHAM & WATKINS LLP  
**Address Line 1:** 650 TOWN CENTER DRIVE, 20TH FLOOR  
**Address Line 4:** COSTA MESA, CALIFORNIA 92626

<b>NAME OF SUBMITTER:</b>	KRISTIN J AZCONA
<b>SIGNATURE:</b>	/KJA/
<b>DATE SIGNED:</b>	04/06/2021

## Total Attachments: 3

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**RELEASE OF SECURITY INTEREST IN  
TRADEMARK COLLATERAL**

This **RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL** (the “Release”), dated as of April 6, 2021, is made by U.S. BANK NATIONAL ASSOCIATION, as collateral agent (together with its successors and assigns in such capacity, the “Collateral Agent”) for the benefit of the Secured Parties (as defined in the Collateral Agreement (as defined below)), in favor of NEW TROPICANA HOLDINGS, INC., a Delaware corporation (the “Pledgor”).

**W I T N E S S E T H**

WHEREAS, the Pledgor, each other pledgor identified in the Collateral Agreement and the Collateral Agent entered into that certain Collateral Agreement, dated as of July 20, 2020 (as amended, restated, supplemented, waived or otherwise modified from time to time, the “Collateral Agreement”);

WHEREAS, pursuant to the Collateral Agreement, the Pledgor executed and delivered to the Collateral Agent that certain Trademark Security Agreement, dated as of July 20, 2020 (the “Trademark Security Agreement”) and recorded with the United States Patent and Trademark Office (“USPTO”) on July 21, 2020 at Reel/Frame No. 7003/0068, pursuant to which the Pledgor granted to the Collateral Agent, its successors and assigns, for the benefit of the Secured Parties, a security interest in all of the Pledgor’s right, title and interest in or to any and all of the IP Collateral (as defined in the Trademark Security Agreement), including the trademarks listed on Schedule I hereto (the “Specified Trademarks”); and


WHEREAS, the Pledgor has requested that the Collateral Agent, and the Collateral Agent has agreed to, release its security interest in all right, title and interest in or to the Specified Trademarks in connection with the Pledgor’s disposition of the Specified Trademarks.

NOW, THEREFORE, in consideration of the foregoing, the Collateral Agent hereby DISCHARGES, TERMINATES and RELEASES, without recourse, representation or warranty, its security interest in all right, title and interest in or to the Specified Trademarks, and agrees that all the security interest in the Specified Trademarks is hereby discharged, terminated and released. The undersigned hereby transfers and assigns to the Pledgor, without recourse, representation or warranty, any and all right, title and interest that the Collateral Agent may have obtained in, to and under the Specified Trademarks under the Collateral Agreement and the Trademark Security Agreement, and authorizes and requests that this Release be recorded with the USPTO.

[Signature Page Follows]

IN WITNESS WHEREOF, the Collateral Agent has caused this Release to be duly executed and delivered as of the date first written above.

**U.S. BANK NATIONAL ASSOCIATION,**  
as Collateral Agent

By:   
Name: Laurel Casasanta  
Title: Vice President

**SCHEDULE I**

<b>Owner</b>	<b>Country</b>	<b>Trademark</b>	<b>Status</b>	<b>Registration No.</b>	<b>Registration Date</b>
New Tropicana Holdings, Inc.	United States of America	MONTBLEU	Registered	3197614	1/9/2007
New Tropicana Holdings, Inc.	United States of America	MONTBLEU RESORT CASINO & SPA (and design)	Registered	3197619	1/9/2007