Form PTO-1594 REC 07 - 19	-2001 U.S DEPARTMENT OF COMMERCE U.S. Patent and Trademark Office
OMB No. 0651-0027 (exp. 5/31/2002)  Tab settings	
To the Honorable Commissioner of P	original documents or copy thereof.
1. Name of conveying party(ies):	32107 2. Ivaine and address of receiving party(ies)
Fleet Precious Metals, Inc.	Name: Jerry Madison Jewelry, Inc.
7.12.01	Internal Address:
☐ Individual(s) ☐ Association	Street Address: 443 North Varney St.
General Partnership Limited Partnership	City: Burbank State CA Zip 91502
☐ Corporation-State Rhode Island	Individual(s) citizenship
Other See Attached	Association
Additional name(s) of conveying party(ies) attached? ☑ Yes ☐ No	General Partnership
3. Nature of conveyance:	Limited Partnership
Assignment Merger	☐ Corporation-State California
Security Agreement Change of Name	Other If assignee is not domiciled in the United States, a domestic representative designation is
Other Release of Security Interest	attached:     Yes
Execution Date: June 19, 2001	Additional name(s) & address(es) attached?  Yes No
4. Application number(s) or registration number(s):	
A. Trademark Application No.(s)	B. Trademark Registration No.(s) 1,467,254; 1,178,015
Additional number(s) atta	
5. Name and address of party to whom correspondence concerning document should be mailed:	6. Total number of applications and registrations involved: 2
Name: Schuyla M. Goodson	7. Total fee (37 CFR 3.41) \$ 65.00
Internal Address: Troutman Sanders LLP	⊠ Enclosed
Suite 5200	Authorized to be charged to deposit account
	8. Deposit account number:
Street Address: 600 Peachtree Street NE	20-1507
City: Atlanta State GA Zip: 30308	(Attach duplicate copy of this page if paying by deposit account)
DO NOT USE THIS SPACE	
9. Statement and signature.  To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document.  Schuyla M. Goodson  1/12/01	
Name of Person Signing  Total number of pages including cover s	ignature 25 Date
Total number of pages including cover sheet, attachments, and document:  Mail documents to be recorded with required cover sheet information to:	

Commissioner of Patent & Trademarks, Box Assignments,
Washington, D.C. 20231

#### JERRY MADISON JEWELRY, INC.

NO.	COMPANY NAME	ТҮРЕ
1.	ABN Amro Bank N.V., New York Branch	Limited Liability Company (Netherlands)
2.	Bank of America, National Association	National Association
3.	Banque Paribas	Corporation (France)
4.	The Chase Manhattan Bank	Bank and Trust Company (NY)
5.	Credit Suisse First Boston	Corporation (Switzerland)
6.	Fleet National Bank	National Association
7.	HSBC Bank USA	Banking Institution (NY)
8.	Mitsui & Co. (USA), Inc.	Corporation (NY)

0751820.01

TRADEMARK REEL: 002331 FRAME: 0366

#### RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS (the "Release") is entered into as of the 19th day of June, 2001 by and by and among ABN AMRO BANK N.V., NEW YORK BRANCH, a public company with limited liability organized and existing under the laws of the Netherlands; BANK OF AMERICA, NATIONAL ASSOCIATION, a national banking association organized and existing under the laws of the United States (formerly known as Bank of America National Trust and Savings Association); BANQUE PARIBAS, a corporation organized and existing under the laws of France; THE CHASE MANHATTAN BANK, a New York state-chartered bank and trust company ("Chase"); CREDIT SUISSE FIRST BOSTON (formerly known as Credit Suisse), a corporation organized and existing under the laws of Switzerland; FLEET NATIONAL BANK, a national banking association organized and existing under the laws of the United States; FLEET PRECIOUS METALS INC., a Rhode Island corporation; HSBC BANK USA (formerly known as Republic National Bank of New York), a New York state banking institution ("HSBC"); and MITSUI & CO. (U.S.A.), INC., a New York corporation ("Mitsui") (each of the foregoing a "Lender" and collectively, the "Lenders"); FLEET PRECIOUS METALS INC., a Rhode Island corporation (the "Agent") as agent for each of the Lenders in accordance with the terms of an Amended and Restated Intercreditor Agreement dated as of February 25, 1994, as the same may have been amended and/or amended and restated from time to time; and JERRY MADISON JEWELRY, INC., a California corporation (the "Company").

#### $\underline{\mathbf{W}} \underline{\mathbf{I}} \underline{\mathbf{T}} \underline{\mathbf{N}} \underline{\mathbf{E}} \underline{\mathbf{S}} \underline{\mathbf{E}} \underline{\mathbf{T}} \underline{\mathbf{H}} :$

WHEREAS, the Lenders, the Agent and the Company are parties to a certain Trademark Collateral Assignment dated as of July 22, 1994, as amended by a First Amendment to Trademark Collateral Assignment dated as of May 30, 1995, by a Second Amendment to Trademark Collateral Assignment dated as of March 15, 1996, by a Third Amendment to Trademark Collateral Assignment dated as of April 22, 1997, by a Fourth Amendment to Trademark Collateral Assignment dated as of September 27, 1999, and by a Fifth Amendment to Trademark Collateral Assignment dated as of March 6, 2000 (as amended, the "Trademark Assignment"), pursuant to which the Company granted to the Lenders and the Agent an interest in and to those certain trademarks identified on Schedule A attached hereto and made a part hereof (the "Trademarks"); and

WHEREAS, the Lenders and the Agent have agreed to release their security interest in the Trademarks and reassign such interest to the Company.

NOW, THEREFORE, in consideration of the premises and the agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Lenders, the Agent and the Company hereby agree as follows:

1. The Lenders and the Agent hereby assign and transfer to the Company, without recourse or warranty, their entire right, title and interest in and to the Trademarks and the United

TRADEMARK
REEL: 002331 FRAME: 0367

States Trademark Serial Numbers and Registration Numbers identified in <u>Schedule A</u> hereto, together with the goodwill associated therewith.

- 2. The Lenders and the Agent hereby release their security interest in the Trademarks and the United States Trademark Numbers and Serial Numbers identified in Schedule A hereto, together with the goodwill associated therewith.
- 3. The Lenders, the Agent and the Company hereto hereby acknowledge and agree that, as of the date hereof, the Assignment is terminated and shall be of no further force or effect.
- 4. This Release may be executed in any number of counterparts and by the different parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all of which shall together constitute one and the same instrument.

IN WITNESS WHEREOF, the undersigned have caused this Release to be executed by their duly authorized officers as of the day and year first above written.

States Trademark Serial Numbers and Registration Numbers identified in <u>Schedule A</u> hereto, together with the goodwill associated therewith.

- 2. The Lenders and the Agent hereby release their security interest in the Trademarks and the United States Trademark Numbers and Serial Numbers identified in Schedule A hereto, together with the goodwill associated therewith.
- 3. The Lenders, the Agent and the Company hereto hereby acknowledge and agree that, as of the date hereof, the Assignment is terminated and shall be of no further force or effect.
- 4. This Release may be executed in any number of counterparts and by the different parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all of which shall together constitute one and the same instrument.

IN WITNESS WHEREOF, the undersigned have caused this Release to be executed by their duly authorized officers as of the day and year first above written.

#### ABN AMRO BANK N.V., NEW YORK BRANCH

Vice President

By:	
Jeffrey Sarfaty	
Vice President	
By:	
Name:	
Title:	
BANK OF AMERICA,	227
NATIONAL ASSOCIATION	JN
By:	
Andrea A Tunks	

By: Anne-Catherine Mathiot
Director
By: MARCIE WEISS Title: Managing Director
Name: MARCIE MEICO
Title: Managing Director
THE CHASE MANHATTAN BANK
By:
Irene B. Spector
Vice President
CDEDIT CHICCE PIDCT DOCTOR
CREDIT SUISSE FIRST BOSTON
By:
Name:
Title:
$\mathbf{p}_{\mathbf{v}}$ .
By:
Title:
FLEET NATIONAL BANK
By:
Paul H. Boghosian
Vice President
By:
Name:Title:

By:
By:Anne-Catherine Mathiot
Director
By:
Name:
Title:
THE CHASE MANHATTAN BANK
By: Arene 1. Spech
By: Spector Vice President
Vice President
CREDIT SUISSE FIRST BOSTON
By:
Name:
Title:
By:
Name:
Title:
FLEET NATIONAL BANK
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By:
Paul H. Boghosian
Vice President
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By:
Title:
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By:	
Anne-C	atherine Mathiot
Director	
Birceto	L
By:	
Name:	·
Title:	
THE CHA	SE MANHATTAN BANK
Ву:	
Irene B.	Spector
Vice Pro	
CREDIT S	UISSE FIRST BOSTON,
By:	115 7 - 1
Name:	THOMAS P. IRWIN
Title:	DIRECTOR
11tic	DIRECTOR
D	1 1
By:	ANDREA E. SHKANE
Name:	VICE PRESIDENT
Title:	- TESIBEINI
FLEET NA	ATIONAL BANK
By:	
Paul H.	Boghosian
Vice Pro	esident
By:	
Name:	

By:
Anne-Catherine Mathiot
Director
Director
$\mathbf{R}_{\mathbf{v}}.$
By:
Name: Title:
THE CHASE MANHATTAN BANK
By:
Irene B. Spector
Vice President
CREDIT SUISSE FIRST BOSTON
CREDIT SUBSETINGT BUSION
By:
Name:
Title:
By:
Name:
Title:
FLEET NATIONAL BANK
$\Omega / \Omega$
By: / My X/
Paul H. Boghosian
Vice President
$\sim$ 2
By: Appeared
Name: Anthrony T Caprane

# $\mathbf{By}$ : Paul H. Boghosian Vice President Title: MITSUI & CO. (U.S.A.), INC. **By**: \_ K. Okura Senior Vice President **HSBC BANK USA** $\mathbf{B}\mathbf{y}$ : Diane D'Erasmo Senior Vice President FLEET PRECIOUS METALS INC., as Agent for each of the Lenders Vice President By: Name:

FLEET PRECIOUS METALS INC.,

as Lender

Title:

By: Paul H. Boghosian Vice President
By:Name:
Title:
By:  K. Okura  Senior Vice President
HSBC BANK USA
By:
Diane D'Erasmo Senior Vice President
FLEET PRECIOUS METALS INC., as Agent for each of the Lenders
By: Paul H. Boghosian Vice President
By:
Name:

Title: \_\_\_\_\_

FLEET PRECIOUS METALS INC.,

as Lender

### $\mathbf{B}\mathbf{y}$ : Paul H. Boghosian Vice President By: \_\_\_\_\_ Name: Title: MITSUI & CO. (U.S.A.), INC. By: \_\_\_\_\_ K. Okura Senior Vice President HSBC BANK US Diane D'Erasmo Senior Vice President FLEET PRECIOUS METALS INC., as Agent for each of the Lenders By: \_\_\_\_\_ Paul H. Boghosian Vice President By: \_\_\_\_\_ Name: \_\_\_\_\_

Title: \_\_\_\_\_

FLEET PRECIOUS METALS INC.,

as Lender

### JERRY MADISON JEWELRY, INC.

By: \_\_\_\_\_\_

Shiu Shao

Vice President

STATE OF NEW YORK TIMES COUNTY OF NEW YORK	
In New York, on the 15 day of June, 2001, before me personally appeared Jeffrey Sarfaty, Vice President of ABN AMRO Bank N.V., New York Branch to me known and known by me to be the person executing the foregoing instrument, and he acknowledged said instrument by him executed to be his free act and deed in said capacity and the free act and deed of ABN AMRO Bank N.V., New York Branch.	
OFFICIAL SEAL MAUREEN M FERRARA NOTARY PUBLIC STATE OF ILLINOIS MY COMMISSION EXP. OCT. 15,2003	Notary Public My Commission Expires 10-15-03
STATE OF NEW YORK Thingis COUNTY OF NEW YORK	
In New York, on the 15 day of June, 2001, before me personally appeared Ned Koppe son, Vice-president of ABN AMRO Bank N.V., New York Branch to me known and known by me to be the person executing the foregoing instrument, and he/she acknowledged said instrument by him/her executed to be his/her free act and deed in said capacity and the free act and deed of ABN AMRO Bank N.V., New York Branch.	
MAUREEN M FERRARA NOTARY PUBLIC STATE OF ILLINOIS MY COMMISSION EXP. OCT. 15,2003	Homeson Fr. Ferrara  Notary Public  My Commission Expires 10-15-03
STATE OF CALIFORNIA COUNTY OF	
In, on the day of June, 2001, before me personally appeared Andrea A. Tunks, Vice President of Bank of America, National Association to me known and known by me to be the person executing the foregoing instrument, and he acknowledged said instrument by him executed to be his free act and deed in said capacity and the free act and deed of Bank of America, National Association.	

Notary Public
My Commission Expires

known by me to be the person executing the fore	Bank N.V., New York Branch to me known and egoing instrument, and he acknowledged said d deed in said capacity and the free act and deed
	Notary Public My Commission Expires
STATE OF NEW YORK COUNTY OF NEW YORK	
In New York, on the day of June, 20	001, before me personally appeared of ABN AMRO Bank N.V., New
York Branch to me known and known by me to instrument, and he/she acknowledged said instruand deed in said capacity and the free act and de Branch.	be the person executing the foregoing ament by him/her executed to be his/her free act
	Notary Public My Commission Expires
In Los Angles on the H day of June, 2 Andrea A. Tunks, Vice President of Bank of Amknown by me to be the person executing the fore instrument by him executed to be his free act and of Bank of America, National Association.	nerica, National Association to me known and egoing instrument, and he acknowledged said
TAMMY R. BELLAMY Commission # 1239696 Notary Public - California Los Angeles County My Comm. Expires Oct 28, 2003	Notary Public  My Commission Expires October 28, 200 3

person executing the foregoing instrument, and	Paribas to me known and known by me to be the
ALIDA J. MOORE Notary Public, State of New York No. 24-4966845 Qualified in Kings County Commission Expires August 12,	Notary Public My Commission Expires 8/12/2002
STATE OF NEW YORK COUNTY OF NEW YORK	,
and known by me to be the person executing th	2001, before me personally appeared of Banque Paribas to me known he foregoing instrument, and he/she acknowledged her free act and deed in said capacity and the free
ALIDA J. MOORE  Notary Public, State of New York  No. 24-4966845  Qualified in Kings County  Commission Expires August 12,	Notary Public My Commission Expires 8/12/2007
STATE OF NEW YORK COUNTY OF NEW YORK	,
o be the person executing the foregoing instrur	001, before me personally appeared Manhattan Bank, to me known and known by me nent, and she acknowledged said instrument by capacity and the free act and deed of The Chase
	Notary Public
	My Commission Expires

person executing the foregoing instrument, and	Paribas to me known and known by me to be the
	Notary Public My Commission Expires
	wy commission Expires
STATE OF NEW YORK COUNTY OF NEW YORK	
In New York, on the day of June, 2	
	of Banque Paribas to me known he foregoing instrument, and he/she acknowledged her free act and deed in said capacity and the free
	Notary Public My Commission Expires
STATE OF NEW YORK	
COUNTY OF NEW YORK	
In New York, on the day of June, 2	2001, before me personally appeared
Irene B. Spector, Vice President of The Chase	Manhattan Bank, to me known and known by me
to be the person executing the foregoing instrument, and she acknowledged said instrument by	
	l capacity and the free act and deed of The Chase
Manhattan Bank.	

7

TRADEMARK
REEL: 002331 FRAME: 0381

Notary Public

My Commission

My Commission

My Commission

My Commission

Analy Public, State of New York

Expires, Southernes

Qualified in Westchaster County

Certificate Filed in New York County

Commission Expires Sept. 30, 2001

In New York, on the 1979 day of June,	2001, before me personally appeared
Thomas P. Irwin . Directo	of Credit Suisse First Boston to
me known and known by me to be the person	executing the foregoing instrument, and he/she
acknowledged said instrument by him/her exe	cuted to be his/her free act and deed in said
capacity and the free act and deed of Credit St	
LOUIS J. IMPELLIZERI	
Notary Public, State of New York No. 01IM5044914	
Qualified in Kings County Certificate Filed in New York County Commission Expires June 5,	Notary Public
Commission Expires June 5, 200	My Commission Expires Thre J, 203
OT ATE OF MENANORY	
STATE OF NEW YORK	
COUNTY OF NEW YORK	
In Naw York on the 19th day of Ivan	2001 Los York Brown
In New York, on the 19th day of June, 2	
	of Credit Suisse First Boston to executing the foregoing instrument, and he/she
acknowledged said instrument by him/her execution	
capacity and the free act and deed of Credit Su	
capacity and the free act and deed of credit ou	isse I list Boston.
LOUIS J. IMPELLIZERI	
Notary Public, State of New York No. 01IM5044914	
Qualified in Kings County Certificate Filed in New York County Commission Expires June 5,	Notary Public
Commission Expires June 5, 2013	My Commission Expires Thue 5, 2013
STATE OF RHODE ISLAND	
COUNTY OF PROVIDENCE	
	2001, before me personally appeared Paul H.
	letals Inc. as Agent and Lender, and Fleet National
	person executing the foregoing instrument, and
	her executed to be his/her free act and deed in said
capacities and the free act and deed of Fleet Pro	ectous Metals Inc. and Fleet National Bank.
	Notary Public
	My Commission Expires

In New York, on the day of June, 2001	of Condition D' D
me known and known by me to be the person exect acknowledged said instrument by him/her execute capacity and the free act and deed of Credit Suisse	cuting the foregoing instrument, and he/she d to be his/her free act and deed in said
$\overline{\overline{N}}$	Totary Public
	fy Commission Expires
STATE OF NEW YORK COUNTY OF NEW YORK	
In New York, on the day of June, 2001,	of Credit Suisse First Boston to cuting the foregoing instrument, and he/she d to be his/her free act and deed in said
N	otom, Bublic
	otary Public ly Commission Expires
STATE OF RHODE ISLAND COUNTY OF PROVIDENCE  In Providence, on the day of June, 200 Boghosian, Vice President of Fleet Precious Metal Bank to me known and known by me to be the per he/she acknowledged said instrument by him/her e capacities and the free act and deed of Fleet Precio	s Inc. as Agent and Lender, and Fleet National son executing the foregoing instrument, and executed to be his/her free act and deed in said

Notary Public

My Commission Expires NOTARY PUBLIC

MY COMMISSION EXPIRES: JUNE 30, 2001

STATE OF RHODE ISLAND	
COUNTY OF PROVIDENCE	
In Providence, on the day of June,	2001, before me personally appeared
THOROUGH ALLOW SOLL	of Fleet Precious Metals Inc.
	to me known and known by me to be the person
executing the foregoing instrument, and he/she	·
executed to be his/her free act and deed in said	- / \
Precious Metals Inc. and Fleet National Bank.	
	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	New Public
	Notary Public JOSEPH & MILLER
	My Commission Expires NOTARY PUBLIC MY COMMISSION EXPIRES: JUNE 30, 2001
STATE OF NEW YORK	
COUNTY OF NEW YORK	
COUNTY OF TILLW TORK	
In New York, on the day of June.	2001, before me personally appeared Diane
	nk USA to me known and known by me to be the
person executing the foregoing instrument, and	
•	pacity and the free act and deed of HSBC Bank
USA.	pully made that and the made the and an and a different the made the same t
	Notary Public
	My Commission Expires
STATE OF NEW YORK	
COUNTY OF NEW YORK	
*	2001 1 C 11 . 177 O1
	2001, before me personally appeared K. Okura,
Senior Vice President of Mitsui & Co. (U.S.A	.), Inc. to me known and known by me to be the
Senior Vice President of Mitsui & Co. (U.S.A person executing the foregoing instrument, and	.), Inc. to me known and known by me to be the d he acknowledged said instrument by him
Senior Vice President of Mitsui & Co. (U.S.A person executing the foregoing instrument, and executed to be his free act and deed in said cap	.), Inc. to me known and known by me to be the
Senior Vice President of Mitsui & Co. (U.S.A person executing the foregoing instrument, and	.), Inc. to me known and known by me to be the d he acknowledged said instrument by him
Senior Vice President of Mitsui & Co. (U.S.A person executing the foregoing instrument, and executed to be his free act and deed in said cap	.), Inc. to me known and known by me to be the d he acknowledged said instrument by him
Senior Vice President of Mitsui & Co. (U.S.A person executing the foregoing instrument, and executed to be his free act and deed in said cap	.), Inc. to me known and known by me to be the d he acknowledged said instrument by him
Senior Vice President of Mitsui & Co. (U.S.A person executing the foregoing instrument, and executed to be his free act and deed in said cap	.), Inc. to me known and known by me to be the d he acknowledged said instrument by him

# STATE OF RHODE ISLAND COUNTY OF PROVIDENCE

	June, 2001, before me personally appeared of Fleet Precious Metals Inc.
executing the foregoing instrument, and	Bank to me known and known by me to be the person he/she acknowledged said instrument by him/her in said capacities and the free act and deed of Fleet
	Notary Public My Commission Expires
D'Erasmo, Senior Vice President of HSE person executing the foregoing instrume	June, 2001, before me personally appeared Diane BC Bank USA to me known and known by me to be the Int, and she acknowledged said instrument by her Indicated and deed of HSBC Bank  White and the free act and deed of HSBC Bank  Notary Public  My Commission Expires  ROSEMARY DEGNAN No. 01DE 4809658  Notary Public, State of New York
STATE OF NEW YORK COUNTY OF NEW YORK	Qualified in Nassau County Commission Expires Feb. 28, 200
Senior Vice President of Mitsui & Co. (Uperson executing the foregoing instrument	June, 2001, before me personally appeared K. Okura, J.S.A.), Inc. to me known and known by me to be the nt, and he acknowledged said instrument by him aid capacity and the free act and deed of Mitsui & Co.
	Notary Public My Commission Expires

TRADEMARK REEL: 002331 FRAME: 0385

# STATE OF RHODE ISLAND COUNTY OF PROVIDENCE

In Providence, on the day of June, ?	2001, before me personally appeared of Fleet Precious Metals Inc.			
as Agent and Lender, and Fleet National Bank to me known and known by me to be the person executing the foregoing instrument, and he/she acknowledged said instrument by him/her executed to be his/her free act and deed in said capacities and the free act and deed of Fleet				
Precious Metals Inc. and Fleet National Bank.				
	Notary Public My Commission Expires			
STATE OF NEW YORK COUNTY OF NEW YORK				
	Notary Public My Commission Expires			
STATE OF NEW YORK COUNTY OF NEW YORK				
Senior Vice President of Mitsui & Co. (U.S.A. person executing the foregoing instrument, and	2001, before me personally appeared K. Okura, ), Inc. to me known and known by me to be the I he acknowledged said instrument by him acity and the free act and deed of Mitsui & Co.			
	My Commission Expires			
STEPHEN M. GOLDSTEIN NOTARY PUBLIC, State of New York No. 4916555 Qualified in New York County Term Expires December 2001	My/Commission Expires			

#### STATE OF CALIFORNIA COUNTY OF LOS ANGELES

In Los Angeles, on the day of June, 2001 before me personally appeared Shiu Shao, Vice President of Jerry Madison Jewelry, Inc. to me known and known by me to be the person executing the foregoing instrument, and he acknowledged said instrument by him executed to be his free act and deed in said capacity and the free act and deed of Jerry Madison Jewelry, Inc.

F. LOREN RIVES
Comm. # 1231865
NOTARY PUBLIC - CALIFORNIA
Los Angeles County
My Comm. Expires Aug. 10, 2003

Notary Public

My Commission Expires

2.10-03

### **SCHEDULE A** TRADEMARKS

Trademark Name	<u>Date Registered</u>	Registration Number
Jerry Madison	12/1/87	1,467,254
JM	11/17/81	1,178,015

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TRADEMARK