

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM333613

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Gray & Company		02/11/2015	CORPORATION: OREGON
RECEIVING PARTY DATA			
Name:	Bank of America, N.A.		
Street Address:	400 Fourth Street		
Internal Address:	Attn: Gregory A. Jones		
City:	Lake Oswego		
State/Country:	OREGON		
Postal Code:	97034		
Entity Type:	national banking association: UNITED STATES		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	4539621	PENNANT	
Registration Number:	4489315		
Registration Number:	4635093	FARM TO MARKET	
CORRESPONDENCE DATA			
Fax Number:	5037785499		
<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:	503-778-5320		
Email:	almurray@dwt.com		
Correspondent Name:	J. Alfred Murray, Davis Wright Tremaine		
Address Line 1:	1300 SW Fifth Avenue, Suite 2400		
Address Line 4:	Portland, OREGON 97201-5610		
ATTORNEY DOCKET NUMBER:	4900000-959		
NAME OF SUBMITTER:	J. Alfred Murray, Davis Wright Tremaine		
SIGNATURE:	/J. Alfred Murray/		
DATE SIGNED:	02/27/2015		
Total Attachments: 4			
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NOTICE
OF
GRANT OF SECURITY INTEREST
IN
TRADEMARKS

To United States Patent and Trademark Office:

Please be advised that pursuant to the Amended and Restated Loan and Security Agreement dated as of February 11, 2015 (the "Agreement") between Gray & Company and Bank of America, N.A. (the "Lender"), the undersigned Grantor has granted a continuing security interest in and continuing lien upon the trademarks and trademark applications shown on Schedule 1 attached hereto, to the Lender.

The undersigned Grantor and the Lender hereby acknowledge and agree that the security interest in the foregoing 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 trademark or trademark application.

[Signatures appear on the following page.]

Grantor: GRAY & COMPANY

By: *Brian K. Rudy*
Name: Brian Rudy
Title: Chief Financial Officer

Acknowledged and Accepted:

BANK OF AMERICA, N.A.,

By: _____

Name: _____

Title: _____

[Signature page to Notice of Grant of Security Interest in Trademarks]

TRADEMARK
REEL: 005468 FRAME: 0528

Grantor: GRAY & COMPANY

By: _____

Name: _____

Title: _____

Acknowledged and Accepted:

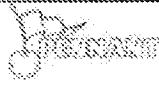

BANK OF AMERICA, N.A.,

By: Gregory A Jones

Name: Gregory A Jones

Title: SVP

Schedule 1
Trademarks
Gray & Company

<u>Trademark</u>	<u>Owner</u>	<u>Status in Trademark Office</u>	<u>Federal Registration No.</u>	<u>Registration Date</u>
	Gray & Company	Registered	4539621	May 27, 2014
	Gray & Company	Registered	4489315	February 25, 2014
Farm to Market	Gray & Company	Registered	4635093	November 11, 2014