

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM360741

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Bank of America, N.A.		10/30/2015	National Banking Association: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Gray & Company		
<b>Street Address:</b>	5520 SW Macadam Avenue		
<b>Internal Address:</b>	Suite 230		
<b>City:</b>	Portland		
<b>State/Country:</b>	OREGON		
<b>Postal Code:</b>	97239		
<b>Entity Type:</b>	CORPORATION: OREGON		
<b>PROPERTY NUMBERS Total: 3</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	4539621	PENNANT	
<b>Registration Number:</b>	4489315		
<b>Registration Number:</b>	4635093	FARM TO MARKET	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>			
<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>			
<b>Phone:</b>	716-843-3905		
<b>Email:</b>	trademarks@jaeckle.com		
<b>Correspondent Name:</b>	Patrick A. Quinlan		
<b>Address Line 1:</b>	200 Delaware Ave.		
<b>Address Line 2:</b>	Suite 900		
<b>Address Line 4:</b>	Buffalo, NEW YORK 14202-2107		
<b>ATTORNEY DOCKET NUMBER:</b>	65664-860314		
<b>NAME OF SUBMITTER:</b>	Patrick A. Quinlan		
<b>SIGNATURE:</b>	/Patrick A. Quinlan/		
<b>DATE SIGNED:</b>	11/02/2015		
<b>Total Attachments: 4</b>			

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## RELEASE OF SECURITY INTEREST IN TRADEMARKS

This Release of Security Interest in Trademarks (this "**Release**") is dated as of the 30th day of October 2015, by and between Bank of America, N.A. (the "**Secured Party**") and Gray & Company ("**Gray**").

### RECITALS

A. Gray previously granted to Secured Party a security interest in the trademarks set forth on Exhibit A (collectively "**Collateral**").

B. Gray has requested that the Secured Party release its security interest in the Collateral.

### AGREEMENT

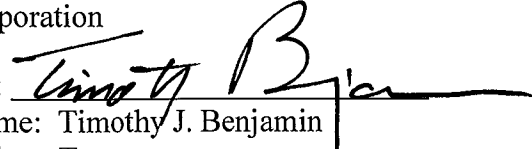
In consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

- 1. Release of Security Interest.** The Secured Party hereby releases all security interests, mortgages, liens and encumbrances that it might have in or with respect to the Collateral. The Secured Party hereby agrees that all rights in and to the Collateral assigned to the Secured Party (including, without limitation, all goodwill associated therewith) are reassigned to Gray (without recourse or warranty) to hold the same absolutely and unconditionally in perpetuity throughout the world.
- 2. Further Assurances.** The Secured Party authorizes Gray to record this Release with the U.S. Patent and Trademark Office, and agrees to execute and deliver to Gray such additional instruments and documents, in form and substance reasonably satisfactory to Gray and the Secured Party, which are reasonably requested by Gray for the purpose of effectuating the intent of this Release.
- 3. Governing Law.** This Release and the rights and obligations of the Secured Party shall be governed by and construed and enforced in accordance with the internal laws of the State of New York of the United States of America, excluding any laws regarding the conflict or choice of laws. All actions or proceedings in any way, manner or respect arising out of or from or related to this Release and any other agreements related hereto shall be litigated in courts having situs within the State of New York.
- 4. Miscellaneous.** This Release shall inure to, benefit and bind the successors and assigns of the parties hereto. This Release may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

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IN WITNESS WHEREOF, the parties hereto hereby execute this Release to be effective as of the date first set forth above.

GRAY & COMPANY, an Oregon corporation

By:   
Name: Timothy J. Benjamin  
Title: Treasurer

BANK OF AMERICA, N.A.

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

IN WITNESS WHEREOF, the parties hereto hereby execute this Release to be effective as of the date first set forth above.

GRAY & COMPANY, an Oregon corporation

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

Name: Timothy J. Benjamin

Title: Treasurer

BANK OF AMERICA, N.A.

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

Name: Gregory A. Jones

Title: SVP

**EXHIBIT A**

**Trademarks**

Description	Serial Number	Registration Number	Notes on Ownership
PENNANT (& design)		4,539,621 (05/27/2014)	<b>Owner</b> Gray & Company  <b>Security Interest</b> Bank of America, N.A. <u>Reel/Frame:</u> 5468/0525 <u>Recorded:</u> 02/27/2015
Cherryman Design		4,489,315 (02/25/2014)	<b>Owner</b> Gray & Company  <b>Security Interest</b> Bank of America, N.A. <u>Reel/Frame:</u> 5468/0525 <u>Recorded:</u> 02/27/2015
FARM TO MARKET		4,635,093 (11/11/2014)	<b>Owner</b> Gray & Company  <b>Security Interest</b> Bank of America, N.A. <u>Reel/Frame:</u> 5468/0525 <u>Recorded:</u> 02/27/2015