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### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM593624

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
American Express Travel Related Services Company, Inc.		04/30/2007	Corporation: NEW YORK

#### **RECEIVING PARTY DATA**

Name:	Delta Air Lines, Inc.	
Street Address:	1030 Delta Boulevard	
City:	Atlanta	
State/Country:	GEORGIA	
Postal Code:	30320	
Entity Type:	Corporation: DELAWARE	

#### **PROPERTY NUMBERS Total: 23**

Property Type	Number	Word Mark	
Registration Number:	0523611	DELTA AIR LINES	
Registration Number:	0654915	DELTA	
Registration Number:	0704103		
Registration Number:	0945465	DASH	
Registration Number:	0963228	DELTA AIR LINES	
Registration Number:	0970418	DELTA AIR LINES	
Registration Number:	1171170	SKY	
Registration Number:	1428763	DELTA CONNECTION	
Registration Number:	1485571	WE LOVE TO FLY AND IT SHOWS	
Registration Number:	1703774	DELTA SHUTTLE	
Registration Number:	1718831	READY WHEN YOU ARE	
Registration Number:	1733703	DELTA CENTER	
Registration Number:	1740294	DELTA CENTER	
Registration Number:	1968255	SKYMILES	
Registration Number:	2058985	DELTA	
Registration Number:	2291036	CROWN ROOM CLUB	
Registration Number:	2408003	DELTA VACATIONS	
Registration Number:	2521530	BUSINESSELITE	
		TDADEMADIA	

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Property Type	Number	Word Mark
Registration Number:	2538221	CITY DASH
Registration Number:	2556013	
Registration Number:	2594082	MEDALLION
Registration Number:	2662451	DELTA AIRELITE
Registration Number:	2789294	SKYBONUS

#### **CORRESPONDENCE DATA**

**Fax Number:** 4045413372

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:** 404-815-6164

Email: Brook@kilpatricktownsend.com

Correspondent Name: Alicia Grahn Jones

Address Line 1: 1100 Peachtree Street, Suite 2800

Address Line 2: Mailstop: IP Docketing - 22
Address Line 4: Atlanta, GEORGIA 30309

NAME OF SUBMITTER:	Beth Rook
SIGNATURE:	/Beth Rook/
DATE SIGNED:	08/24/2020

#### **Total Attachments: 5**

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# TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARK RIGHTS

TERMINATION AND RELEASE, dated as of April <u>3Q</u>, 2007, from AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC. to DELTA AIR LINES, INC., DELTA CORPORATE IDENTITY, INC., COMAIR HOLDINGS, LLC, COMAIR, INC. and SONG, LLC (collectively, "Pledgors").

#### WITNESSETH

WHEREAS, pursuant to (i) the Second Amended and Restated Advance Payment Supplement to Delta® American Express® Co-Branded Credit Card Program Agreement, dated as of March 27, 2006, among American Express Travel Related Services Company, Inc. ("Amex"), American Express Bank, F.S.B., Delta Air Lines, Inc. (the "Borrower"), Delta Loyalty Management Services, LLC (formerly known as Delta Loyalty Management Services, Inc.) ("DLMS"), and the other subsidiaries of Delta signatory thereto (as amended or otherwise modified through the date hereof, the "Co-Brand Supplement") and (ii) the Second Amended and Restated Advance Payment Supplement to Membership Rewards Agreement, dated as of March 27, 2006, among Amex, Delta, DLMS and the other subsidiaries of Delta signatory thereto (as amended or otherwise modified through the date hereof, the "MR Supplement" and, together with the Co-Brand Supplement, the "Supplements"), Amex and its affiliates have made Advances to the Borrower for the benefit of Pledgors, and Pledgors have granted one or more security interests (each individually a "Security Interest" and collectively the "Security Interests") in certain collateral, including the Trademark Collateral (as hereinafter defined) to Amex.

WHEREAS, the agreements identified in Schedule A, each granting Amex a Security Interest in the Trademark Collateral (collectively the "Security Agreements"), were each recorded in the Trademark Division of the United States Patent and Trademark Office;

WHEREAS, Amex, pursuant to the Supplements, agreed that the entirety of each and every Security Interest in the Trademark Collateral (as defined below) would be terminated and released on the Final Repayment Date (as defined in the Supplements);

WHEREAS, the Final Repayment Date has occurred on the date hereof;

NOW, THEREFORE, for good and valuable consideration including the satisfaction of all obligations, indebtedness and liabilities secured by the Trademark Collateral pursuant to the Supplements, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Termination and Release, Amex hereby states as follows:

1. <u>Definitions</u>. The term "Trademark Collateral", as used herein, shall mean all of the Borrowers' right, title and interest of every kind of nature as of the date hereof in the Trademarks and Trademark Applications identified in the Security Agreements, including, without limitation, those Trademarks and Trademark Applications listed on Schedule B hereto.

- 2. <u>Release of Security Interest</u>. Amex hereby terminates, releases and discharges its Security Interest in the Trademark Collateral, and any right, title or interest of Amex in such Trademark Collateral shall hereby cease and become void.
- 3. <u>Further Assurances</u>. Amex hereby agrees to duly execute, acknowledge, procure and deliver any further documents and to do such other acts as may be reasonably necessary to effect the release of the Security Interest contemplated hereby.

IN WITNESS WHEREOF, the undersigned has executed this Termination and Release by its duly authorized officer as of the date first above written.

AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC.

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Name:	7		/			
Title:						

#### SCHEDULE A

## Security Agreements Granted in Favor of Amex

Coranioses (1975) Para Para Para Para Para Para Para Par	Excention Date	Read / Examp	PrecordarmuDate
DELTA AIR LINES, INC.	11/30/2004	2995/0828	12/20/2004
DELTA CORPORATE IDENTITY, INC.	11/30/2004	2995/0791	12/20/2004
SONG, LLC	11/30/2004	2995/0855	12/20/2004

SCHEDULE B

# U.S. Trademark Registrations and Applications

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523611	2995/0791
654915	2995/0791
697598	2995/0791
704103	2995/0791
802405	2995/0791
945465	2995/0791
963228 970418	2995/0791
	2995/0791
1143697	2995/0791
1171170	2995/0791
1428763	2995/0791
1485570	2995/0791
1485571	2995/0791
1595729	2995/0791
1628653	2995/0791
1703774	2995/0791
1718831	2995/0791
1733703	2995/0791
1740294	2995/0791
1968255	2995/0791
2022300	2995/0791
2058985	2995/0791
2291036	2995/0791
2351283	2995/0791
2408003	2995/0791
2521530	2995/0791
2531956	2995/0791
2538221	2995/0791
2556013	2995/0791
2564978	2995/0791
2594082	2995/0791
2594082	2995/0828
	2995/0791
2662451	
2682464	2995/0791
2789294	2995/0791

2811872	2995/0855
2836485	2995/0855
2975726	2995/0791
2980826	2995/0791
2999167	2995/0791
3004245	2995/0791
3018887	2995/0791
3022337	2995/0791
3028534	2995/0791
3077909	2995/0791
3094219	2995/0791

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**RECORDED: 08/24/2020**