## TRADEMARK ASSIGNMENT

# Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: SECURITY INTEREST

## **CONVEYING PARTY DATA**

| Name                     | Formerly | Execution Date | Entity Type                             |
|--------------------------|----------|----------------|---|
| Olson + Co., Inc.        |          | 08/11/2010     | CORPORATION: MINNESOTA                  |
| OCO Holdings, Inc.       |          | 08/11/2010     | CORPORATION: DELAWARE                   |
| Bonfire Partners, L.L.C. |          | 108/11/2010    | LIMITED LIABILITY<br>COMPANY: MINNESOTA |

## **RECEIVING PARTY DATA**

| Name:             | U.S. Bank National Association     |
|-------------------|------------------------------------|
| Street Address:   | One U.S. Bank Plaza, 12th Floor    |
| Internal Address: | Leveraged Finance Group            |
| City:             | St. Louis                          |
| State/Country:    | MISSOURI                           |
| Postal Code:      | 63101                              |
| Entity Type:      | National Association: NOT PROVIDED |

## PROPERTY NUMBERS Total: 4

| Property Type        | Number   | Word Mark                  |
|----------------------|----------|----------------------------|
| Serial Number:       | 77863999 | WE THINK IN SOCIAL CIRCLES |
| Serial Number:       | 85068988 | WHERE CONNECTION GOES NEXT |
| Serial Number:       | 85074617 | OLSON DENALÎ               |
| Registration Number: | 3648146  | DENALI MARKETING.ELEVATED  |

## **CORRESPONDENCE DATA**

Fax Number: (310)260-7139

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Phone: 310.576.2239

Email: rglancaster@bryancave.com

Correspondent Name: Robert G. Lancaster
Address Line 1: 120 Broadway
Address Line 2: Suite 300

TRADEMARK 900169657 REEL: 004262 FRAME: 0736 77863999

TCH \$115.00

| Address Line 4: Santa Monica,  | CALIFORNIA 90401      |  |
|--|-----------------------|--|
| ATTORNEY DOCKET NUMBER:  | C043194/0305360       |  |
| NAME OF SUBMITTER:   | Robert G. Lancaster   |  |
| Signature:   | /Robert G. Lancaster/ |  |
| Date:  | 08/18/2010            |  |
| Total Attachments: 8 source=Short Form of IP Security Agmt FINAL#page1.tif source=Short Form of IP Security Agmt FINAL#page2.tif source=Short Form of IP Security Agmt FINAL#page3.tif source=Short Form of IP Security Agmt FINAL#page4.tif source=Short Form of IP Security Agmt FINAL#page5.tif source=Short Form of IP Security Agmt FINAL#page6.tif source=Short Form of IP Security Agmt FINAL#page7.tif source=Short Form of IP Security Agmt FINAL#page8.tif |                       |  |

## GRANT OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

THIS GRANT OF SECURITY INTEREST IN INTELLECTUAL PROPERTY, dated as of August \_\_, 2010, is made by OLSON + CO., INC., a Minnesota corporation, ("Olson + Co."), OCO HOLDINGS, INC., a Delaware corporation ("OCO Holdings") and BONFIRE PARTNERS, L.L.C. (d/b/a OLSONdenali), a Minnesota limited liability company ("OLSONdenali") (each a "Grantor"), in favor of U.S. BANK NATIONAL ASSOCIATION, as the Swing Line Lender, the L/C Issuer, Lead Arranger and the Administrative Agent (each as defined in the Loan Agreement listed below) (in such capacity, together with its successors and permitted assigns, the "Administrative Agent") for the benefit of the Administrative Agent, the Swing Line Lender, the L/C Issuer and the Lenders (hereinafter sometimes collectively referred to as, the "Secured Parties" and individually as a "Secured Party"). All references herein to "Grantor" shall refer to each Grantor for itself.

## WITNESSETH:

WHEREAS, pursuant to the Loan Agreement, dated as of the date hereof (as the same has been and may be from time to time amended, modified, extended, renewed or restated, the "Loan Agreement"), among the Grantors, the Administrative Agent, NXT Capital, L.L.C., as Documentation Agent and the lenders party thereto, the Secured Parties have agreed to provide financial accommodations to Olson + Co upon the terms and subject to the conditions set forth therein; and

WHEREAS, pursuant to the Intellectual Property Security Agreement of even date herewith in favor of Administrative Agent (the "<u>IP Security Agreement</u>"), Administrative Agent may require that Grantor execute and deliver this Grant Of Security Interest In Intellectual Property;

NOW, THEREFORE, in consideration of the premises and to induce the Secured Parties to enter into the Loan Agreement, Grantor hereby agrees with the Administrative Agent as follows:

- <u>Section 1.</u> <u>Defined Terms</u>. Capitalized terms used herein without definition are used as defined in the IP Security Agreement.
- Section 2. Grant of Security Interest in the Intellectual Property Collateral. Grantor hereby grants to the Administrative Agent for the ratable benefit of the Lenders, the Swing Line Lender and the L/C Issuer, a present and continuing first priority security interest in and to Grantor's entire right, title and interest in, to and under the following property and rights such Grantor, whether now owned and existing or hereafter created, acquired or arising (collectively, the "Intellectual Property Collateral"):
  - (a) the Copyrights, including, without limitation, those listed on <u>Schedule A</u> hereto;
- (b) the Trademarks, including, without limitation, those listed on <u>Schedule B</u> hereto, including the goodwill of Grantor's business connected with and symbolized by the Trademarks;
- (c) any and all claims and causes of action for past, present or future infringement of any of the Intellectual Property Collateral, with the right, but not the obligation, to sue for and collect damages for infringement of the Intellectual Property Collateral;
- (d) any and all amendments, renewals, extensions, reissuances and replacements of any of the Intellectual Property Collateral; and

- (e) any and all products and proceeds of any of the foregoing, including, without limitation, proceeds which constitute property of the types described in (a) and (b) above and any rents and profits of any of the foregoing items, whether cash or noncash, immediate or remote, and insurance proceeds, and all products of (a) and (b) above, and any indemnities, warranties and guaranties payable by reason of loss or damage to or otherwise with respect to any of the foregoing items.
- Security Interest In Intellectual Property is granted in conjunction with the security interest granted to the Administrative Agent pursuant to the IP Security Agreement and Grantor hereby acknowledges and agrees that the rights and remedies of the Administrative Agent with respect to the security interest in the Intellectual Property Collateral made and granted hereby are more fully set forth in the IP Security Agreement. In the event of a conflict between the provisions of this Grant Of Security Interest In Intellectual Property and the IP Security Agreement, the IP Security Agreement shall control.
- <u>Section 4.</u> <u>Counterparts.</u> This Grant Of Security Interest In Intellectual Property may be executed in any number of counterparts and by different parties in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement. Signature pages may be detached from multiple separate counterparts and attached to a single counterpart.
- <u>Section 5.</u> <u>Governing Law.</u> This Grant Of Security Interest In Intellectual Property and the rights and obligations of the parties hereto shall be governed by, and construed and interpreted in accordance with, the law of the State of Missouri.

**Signatures Appear on Next Page** 

IN WITNESS WHEREOF, the parties hereto have executed this IP Security Agreement, as an instrument under seal (whether or not any such seals are physically attached hereto), through their duly authorized officers, as of the date first written above.

OLSQN + CO., INC.

Name: Patrick Hofford Title: Chief Financial Officer

Address and Facsimile Number:

1625 Hennepin Avenue Minneapolis, MN 55403 Attention: Pat Hofford Facsimile No.: (612) 215-9801

OCO HOLDINGS, INC.

Name: Patrick Hofford Title: Chief Financial Officer

Address and Facsimile Number:

1625 Hennepin Avenue Minneapolis, MN 55403 Attention: Pat Hofford Facsimile No.: (612) 215-9801

BONFIRE PARTNERS, L.L.C.

Name: Patrick Hofford Title: Chief Financial Officer

Address and Facsimile Number:

1625 Hennepin Avenue Minneapolis, MN 55403 Attention: Pat Hofford

Facsimile No.: (612) 215-9801

SIGNATURES CONTINUE ON NEXT PAGE

3442492

Signature Page to Intellectual Property Security Agreement

# ACKNOWLEDGMENT STATE OF Colorado SS COUNTY OF Derver Before me, the undersigned, a Notary Public, on this // day of August, 2010, personally appeared Patrick Hofford to me known personally, who, being by me duly sworn, did say that he/she is the Colorado OLSON + CO., INC. and that said Intellectual Property Security Agreement was signed on benalf of OLSON + CO., INC. by authority of its directors, and the said acknowledged said instrument to be his/her-free act and deed. Notary Public My Commission Expires: // 26 / 2011

## **ACKNOWLEDGMENT**

| STATE OF A Morado                            |  |
|--|--|
| $Q_{-}$                                      | : SS   |
| COUNTY OF <u>Nexuer</u>                      | ;  |
|  |  |
|  | $\mathcal{D}$  |
| Before me, the undersigned, a                | a Notary Public, on this $\frac{1}{2}$ day of August, 2010, personally |
| appeared Latrick Hofford to 1                | ne known personally, who, being by me duly sworn, did say that         |
| he/she is the fuel transcal offuer           | of OCO HOLDINGS, INC. and that said Intellectual Property              |
| Security Agreement was signed on behalf of O | CO HOLDINGS, INC. by authority of its directors, and the said          |
| (1)  |  |

Hofford acknowledged said instrument to be his/her free act and deed.

Notary Public

My Commission Expires: 11/26/2011

3442492

Signature Page to Intellectual Property Security Agreement

# **ACKNOWLEDGMENT**

| STATE OF <u>Adolado</u>                   | ;  |
|---|--|
| COUNTY OF <u>Denver</u>                   | :SS  |
| COUNTY OF WINVER                          | :  |
|   |  |
|   | $\mathcal{A}$  |
| Before me, the undersigned,               | a Notary Public, on this // day of August, 2010, personally  |
| appeared Tatsuch Hofford to               | me known personally, who, being by me duly sworn, did say that   |
| he/she is the Chief Francial Office       | of BONFIRE PARTNERS, L.L.C. and that said Intellectual   |
| Property Security Agreement was signed on | a Notary Public, on this // day of August, 2010, personally me known personally, who, being by me duly sworn, did say that of BONFIRE PARTNERS, L.L.C. and that said Intellectual behalf of BONFIRE PARTNERS, L.L.C. by authority of its |
| members, and the said Latrick Hold        | acknowledged said instrument to be his/her free act and  |
| deed.                                     |  |

Susan Priss Foly Notary Public My Commission Expires: 11/26/2011

3442492

deed.

Signature Page to Intellectual Property Security Agreement

# SCHEDULE A

### Copyrights A.

Copyright Schedule:

Name of Owner Copyright Reg. / Appl. # Reg. / Appl. Date

None.

# SCHEDULE B

# A. Registered Trademarks

| Trademark Sc                   | hedule:                      |                |                   |
|--------------------------------|------------------------------|----------------|-------------------|
| Name of                        | <u>Trademark</u>             | Reg. / Appl. # | Reg. / Appl. Date |
| Owner<br>Olson + Co.,<br>Inc.  | "We Think in Social Circles" | 77/863,999     | June 15, 2010     |
| Olson + Co.,<br>Inc.           | "Where Connection Goes Next" | 85/068988      | June 22, 2010     |
| Olson + Co.,<br>Inc.           | <b>OLSON</b> denaiî          | 85/074,617     | June 30, 2010     |
| Bonfire<br>Partners,<br>L.L.C. | denal all                    | 3648146        | June 30, 2009     |

**RECORDED: 08/18/2010**