

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE BY SECURED PARTY

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
RBS Business Capital, a division of RBS Asset Finance, Inc., a subsidiary of RBS Citizens, N.A., as Agent		12/13/2010	CORPORATION: NEW YORK

RECEIVING PARTY DATA

Name:	RTR Funding LLC
Street Address:	Two North Riverside Plaza
Internal Address:	Suite 950
City:	Chicago
State/Country:	ILLINOIS
Postal Code:	60606
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE

PROPERTY NUMBERS Total: 17

Property Type	Number	Word Mark
Registration Number:	3110688	CASHBACK REWARDS
Registration Number:	3063018	GUEST CONNECT
Registration Number:	2882053	IDINE PRIME
Registration Number:	2828194	IDINE.COM
Registration Number:	2916821	MAXIMUM MILES
Registration Number:	2961109	
Registration Number:	2926489	REDEFINING DINING
Registration Number:	2953877	REWARDS NETWORK
Registration Number:	3034188	REWARDS NETWORK
Registration Number:	2994228	REWARDS NETWORK
Serial Number:	77198192	ENJOY THE REWARDS OF DINING OUT

900178647

TRADEMARK
REEL: 004432 FRAME: 0730

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Serial Number:	78064019	IDINE
Serial Number:	77261947	
Serial Number:	77307852	REACHING THE FREQUENT DINER
Serial Number:	78301957	REWARDS NETWORK
Serial Number:	77198190	YOUR VISION. OUR MEMBERS. YOUR SUCCESS.
Registration Number:	2882054	IDINE

CORRESPONDENCE DATA

Fax Number: (312)609-5005
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
Phone: (312) 609-7838
Email: podonoghue@vedderprice.com
Correspondent Name: Patricia O'Donoghue, Vedder Price P.C.
Address Line 1: 222 North LaSalle Street
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Address Line 4: Chicago, ILLINOIS 60601

ATTORNEY DOCKET NUMBER:	37888.00.0011-H.POITRAS
NAME OF SUBMITTER:	Patricia O'Donoghue
Signature:	/Patricia O'Donoghue/
Date:	12/14/2010

Total Attachments: 5
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RELEASE OF SECURITY INTEREST IN TRADEMARKS

WHEREAS, RTR FUNDING LLC, ("Debtor"), with its principal place of business at Two North Riverside Plaza, Suite 950, Chicago, Illinois 60606 granted a security interest in and lien upon certain Trademarks, Trademark applications and related rights to RBS BUSINESS CAPITAL, a division of RBS Asset Finance, Inc., a subsidiary of RBS Citizens, N.A, as Agent ("Secured Party") as set forth in the Trademark Security Agreement and License, dated as of November 6, 2007, by Debtor in favor of Secured Party (the "Trademark Security Agreement");

WHEREAS, an executed copy of the Trademark Security Agreement was recorded in the United States Patent and Trademark Office on December 11, 2007 at Reel 3676 , Frame 0118;

WHEREAS, Debtor has requested that Secured Party release and reassign its interest in the Trademarks and Trademark applications more fully identified in Schedule A annexed hereto and made a part hereof, together with the goodwill of the business symbolized thereby;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, Secured Party hereby:

1. releases and reassigns to Debtor any and all liens, security interests, right, title and interest of Secured Party pursuant to the Trademark Security Agreement in the Trademarks and Trademark applications more fully identified in Schedule A annexed hereto and made a part hereof, together with the goodwill of the business symbolized thereby, without recourse or representation or warranty, express or implied, of any kind;
2. agrees that any power of attorney or similar rights granted by Debtor to Secured Party pursuant to or in connection with the Trademark Security Agreement is terminated; and
3. authorizes and requests that the Patent and Trademark Office note and record the existence of the release hereby given.

IN WITNESS WHEREOF, Secured Party has caused this Release of Security Interest in Trademarks to be executed by its duly authorized corporate officer this 13th day of December, 2010

RBS Business Capital, a division of RBS
Asset Finance, Inc, a subsidiary of RBS
Citizens, N.A, as Agent

By: *James L. McLaughlin*
Title: Vice President

STATE OF IL)
) ss.:
COUNTY OF COOK)

On the 10 day of December 2010, before me personally came Terrence L. McKenna, Jr. to me known, who being by me duly sworn, did depose and say, that he/she is the Authorized Signer of a division of RBS Asset Finance, Inc, a subsidiary of RBS Citizens, N.A, and that the foregoing instrument was signed on behalf of such corporation by order of said entity.

Sarah Sanchez
Notary Public



SCHEDULE A
TO
RELEASE OF SECURITY INTEREST IN TRADEMARKS

LIST OF TRADEMARKS AND TRADEMARK APPLICATIONS

Trademark	Owner	Jurisdiction	Federal Registration Number	Registration Date
CASHBACK REWARDS	RTR Funding LLC	U.S.	3110688	6/27/06
GUEST CONNECT	RTR Funding LLC	U.S.	3063018	2/28/06
IDINE	RTR Funding LLC	U.S.	2882054	9/7/04
IDINE PRIME	RTR Funding LLC	U.S.	2882053	9/7/04
IDINE.COM (& DESIGN)	RTR Funding LLC	U.S.	2828194	3/30/04
MAXIMUM MILES	RTR Funding LLC	U.S.	2916821	1/4/05
MISCELLANEOUS DESIGN (TWO ROTATING ARROWS)	RTR Funding LLC	U.S.	2961109	6/7/05
REDEFINING DINING	RTR Funding LLC	U.S.	2926489	2/15/05
REWARDS NETWORK	RTR Funding LLC	U.S.	2953877	5/17/05
Trademark	Owner	Status in Trademark Office	Application Number	Filing Date
REWARDS NETWORK (& DESIGN)	RTR Funding LLC	U.S.	3034188	12/27/05
REWARDS NETWORK (& DESIGN)	RTR Funding LLC	U.S.	2994228	9/13/05

GUEST CONNECT	RTR Funding LLC	Canada	674481	10/10/06
MISCELLANEOUS DESIGN (TWO ROTATING ARROWS)	RTR Funding LLC	Canada	TMA669170	8/2/06
REWARDS NETWORK (& DESIGN)	RTR Funding LLC	Canada	TMA641492	6/7/05

U.S. Trademark Applications:

Trademark	Owner	Status in Trademark Office	Application Number	Filing Date
ENJOY THE REWARDS OF DINING OUT	RTR Funding LLC	Published	77/198192	6/5/07
IDINE (& DESIGN)	RTR Funding LLC	Allowed	78/064019	5/16/01
MISCELLANEOUS DESIGN (FOUR CIRCLE DESIGN)	RTR Funding LLC	Pending	77/261947	8/22/07

Trademark	Owner	Status in Trademark Office	Application Number	Filing Date
REACHING THE FREQUENT DINER	RTR Funding LLC	Pending	77/307852	10/18/07
RESTAURANT CASH RESOURCES (& DESIGN)	RTR Funding LLC	Pending	78/301957	2/20/06
YOUR VISION. OUR MEMBERS. YOUR SUCCESS.	RTR Funding LLC	Pending	77/198190	6/5/07

Canada Trademark Applications:

Trademark	Owner	Status in Patent Office	Application Number	Filing Date
ENJOY THE REWARDS OF DINING OUT	RTR Funding LLC	Pending	1361901	8/30/07
MISCELLANEOUS DESIGN (FOUR CIRCLE DESIGN)	RTR Funding LLC	Pending	1361902	8/30/07
REGISTERED CARD	RTR Funding LLC	Allowed	1208105	3/2/04