

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM324879

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	TRADEMARK RELEASE		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
SIENA FUNDING LLC		11/18/2014	LIMITED LIABILITY COMPANY:
RECEIVING PARTY DATA			
Name:	CAROL'S DAUGHTER HOLDINGS, LLC		
Street Address:	99 Hudson Street		
Internal Address:	6th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10013-2815		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
PROPERTY NUMBERS Total: 26			
Property Type	Number	Word Mark	
Registration Number:	3775386	ALMOND COOKIE	
Registration Number:	3093049	BEAUTY BY NATURE	
Registration Number:	4036241	BEAUTY BY NATURE	
Registration Number:	3740937	BRING IN THE MOISTURE	
Registration Number:	3314668	CANDY PAINT	
Registration Number:	3536178	CANDY PAINT, WHERE COLOR MEETS THERAPY	
Registration Number:	3090260	CAROL'S DAUGHTER	
Registration Number:	3090258	CAROL'S DAUGHTER	
Registration Number:	3966379	CAROL'S DAUGHTER BEAUTY BY NATURE	
Registration Number:	3776234	CAROL'S DAUGHTER THE BACK ROOM HAND & FO	
Registration Number:	3185813		
Registration Number:	3959641	GODDESS FLOWER	
Registration Number:	4089057	MARGUERITE'S MAGIC	
Registration Number:	3865908	MY LIFE	
Registration Number:	4067465	MY LIFE	
Registration Number:	4113158	MY LIFE BLOSSOM	
Registration Number:	4023898	ONE TOUGH NUT	
Registration Number:	3674533	PEARLS BY CAROL'S DAUGHTER	
TRADEMARK			

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Property Type	Number	Word Mark
Registration Number:	3618388	SOME OF MARGUERITE'S MAGIC
Registration Number:	3930163	SUGAR-DIPPED VANILLA
Registration Number:	3618387	TUI
Registration Number:	3704428	WASH AWAY THE OIL
Registration Number:	3618457	WHERE COLOR MEETS THERAPY
Registration Number:	4179959	CAROL'S DAUGHTER PRESENTS LISA'S KITCHEN
Serial Number:	85199185	BEAUTY BY NATURE
Serial Number:	85336010	JUST FINE

CORRESPONDENCE DATA

Fax Number: 2123108007
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: 212.310.8292
Email: Jesse.Sacks@weil.com
Correspondent Name: Jesse Sacks
Address Line 1: Weil, Gotshal & Manges LLP
Address Line 2: 767 Fifth Avenue
Address Line 4: New York, NEW YORK 10153

ATTORNEY DOCKET NUMBER:	39200.0094 JESSE SACKS
NAME OF SUBMITTER:	Jesse Sacks
SIGNATURE:	/Jesse Sacks/
DATE SIGNED:	12/02/2014

Total Attachments: 3
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TRADEMARK RELEASE

WHEREAS, pursuant to that certain Trademark Security Agreement dated March 31, 2014 between Carol's Daughter Holdings, LLC, a Delaware limited liability company ("Guarantor") and Siena Funding LLC, as assignee for Siena Lending Group LLC, a Delaware limited liability company ("Lender"), Guarantor granted to Lender a security interests in and to the trademarks listed on Exhibit A attached hereto (collectively, the "Trademarks") and the goodwill associated therewith; and

WHEREAS, the security interest was recorded in the United States Patent and Trademark Office (the "PTO") on April 2, 2014 at Reel 5249, Frame 0864.

NOW, THEREFORE, for good and valuable consideration, Lender hereby releases its security interest in the Trademarks and the goodwill associated therewith, and hereby authorizes Guarantor to record this Trademark Release with the PTO.

Executed as of this 18 day of November, 2014.

SIENA FUNDING LLC

By: 

Name:

STEVEN SANICOLA

Title: Authorized Signatory

By: 

Name:

ANTHONY LAVINIO

Title: Authorized Signatory

STATE OF ~~NEW YORK~~ Connecticut)
COUNTY OF Fairfield)

ss: Stamford

On this, the 13 day of November, 2014, before me, a Notary Public, the undersigned officer, personally appeared Steven Sanicola, who acknowledged himself to be the Director of Siena Funding LLC and that he, as such representative, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing on behalf of said entities as such officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.



Yolande St Cilien
Notary Public
My commission expires

STATE OF ~~NEW YORK~~ Connecticut)
COUNTY OF Fairfield)

ss: Stamford

On this, the 13 day of November, 2014, before me, a Notary Public, the undersigned officer, personally appeared Anthony Lavino, who acknowledged himself to be the Director of Siena Funding LLC and that he, as such representative, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing on behalf of said entities as such officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Yolande St Cilien
Notary Public
My commission expires



EXHIBIT A

Trademarks

U.S. Trademark Registrations:

MARK	REG. NO.	REG. DATE
ALMOND COOKIE	3,775,386	April 13, 2010
BEAUTY BY NATURE	3,093,049	May 16, 2006
BEAUTY BY NATURE	4,036,241	October 4, 2011
BRING IN THE MOISTURE	3,740,937	January 19, 2010
CANDY PAINT	3,314,668	October 16, 2007
CANDY PAINT, WHERE COLOR MEETS THERAPY	3,536,178	November 25, 2008
CAROL'S DAUGHTER	3,090,260	May 9, 2006
CAROL'S DAUGHTER (STYLIZED AND FLOWER DESIGN)	3,090,258	May 9, 2006
CAROL'S DAUGHTER BEAUTY BY NATURE	3,966,379	May 24, 2011
CAROL'S DAUGHTER THE BACK ROOM HAND & FOOT SPA	3,776,234	April 13, 2010
FLOWER DESIGN	3,185,813	December 19, 2006
GODDESS FLOWER	3,959,641	May 10, 2011
MARGUERITE'S MAGIC	4,089,057	January 17, 2012
MY LIFE	3,865,908	October 19, 2010
MY LIFE	4,067,465	December 6, 2011
MY LIFE BLOSSOM	4,113,158	March 13, 2012
ONE TOUGH NUT	4,023,898	September 6, 2011
PEARLS BY CAROL'S DAUGHTER	3,674,533	August 25, 2009
SOME OF MARGUERITE'S MAGIC	3,618,388	May 12, 2009
SUGAR-DIPPED VANILLA	3,930,163	March 8, 2011
TUI	3,618,387	May 12, 2009
WASH AWAY THE OIL	3,704,428	November 3, 2009
WHERE COLOR MEETS THERAPY	3,618,457	May 12, 2009
JUST FINE	8,533,6010	June 2, 2011
CAROL'S DAUGHTER PRESENTS LISA'S KITCHEN	4179959	July 20, 2010

U.S. Trademark Applications:

MARK	APPLICATION NO.	APPLICATION DATE
BEAUTY BY NATURE	85/199,185	December 16, 2010