

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM392411

<b>SUBMISSION TYPE:</b>	RESUBMISSION		
<b>NATURE OF CONVEYANCE:</b>	Release of Security Interest		
<b>RESUBMIT DOCUMENT ID:</b>	900369975		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Bank of Montreal		06/30/2016	Corporation: CANADA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	CTM Group, Inc.		
<b>Street Address:</b>	9 Northeastern Boulevard		
<b>City:</b>	Salem		
<b>State/Country:</b>	NEW HAMPSHIRE		
<b>Postal Code:</b>	03079		
<b>Entity Type:</b>	Corporation: DELAWARE		
<b>PROPERTY NUMBERS Total: 4</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	4203400	IREALITY	
<b>Registration Number:</b>	4643782	PENNYCOLLECTOR	
<b>Registration Number:</b>	2201210	THE PENNY MEN	
<b>Registration Number:</b>	3780721	THE PENNY PASSPORT	
<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>Email:</b>	michael.barys@thomsonreuters.com		
<b>Correspondent Name:</b>	Susan O'Brien		
<b>Address Line 1:</b>	187 Wolf Road, Suite 101		
<b>Address Line 2:</b>	CT Lien Solutions		
<b>Address Line 4:</b>	Albany, NEW YORK 12205		
<b>NAME OF SUBMITTER:</b>	Susan O'Brien		
<b>SIGNATURE:</b>	/Michael Barys/		
<b>DATE SIGNED:</b>	07/22/2016		
<b>Total Attachments: 7</b>			
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## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM390069

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Security Agreement		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Bank of Montreal		06/30/2016	Corporation: CANADA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	CTM Group, Inc.		
<b>Street Address:</b>	9 Northeastern Boulevard		
<b>City:</b>	Salem		
<b>State/Country:</b>	NEW HAMPSHIRE		
<b>Postal Code:</b>	03079		
<b>Entity Type:</b>	Corporation: DELAWARE		
<b>PROPERTY NUMBERS Total: 4</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	4203400	IREALITY	
<b>Registration Number:</b>	4643782	PENNYCOLLECTOR	
<b>Registration Number:</b>	2201210	THE PENNY MEN	
<b>Registration Number:</b>	3780721	THE PENNY PASSPORT	
<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>Email:</b>	michael.barys@thomsonreuters.com		
<b>Correspondent Name:</b>	Susan O'Brien		
<b>Address Line 1:</b>	187 Wolf Road, Suite 101		
<b>Address Line 2:</b>	CT Lien Solutions		
<b>Address Line 4:</b>	Albany, NEW YORK 12205		
<b>NAME OF SUBMITTER:</b>	Susan O'Brien		
<b>SIGNATURE:</b>	/Michael Barys/		
<b>DATE SIGNED:</b>	07/01/2016		
<b>Total Attachments: 5</b>			
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source=Release of Security Interest in Trademarks Submission_V_1#page3.tif			

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RECORDATION FORM COVER SHEET  
**TRADEMARKS ONLY**

To the director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

1. Name of conveying party(ies)/Execution Date(s):

Bank of Montreal

- Individual(s)
- General Partnership
- Corporation
- Limited Liability Company
- Association
- Limited Partnership

Citizenship: Canada

Execution Date(s) June 30, 2016

Additional names of conveying parties attached?  Yes  No

2. Name and address of receiving party(ies)

Additional names, addresses, or citizenship attached?  Yes  No

Name: CTM Group, Inc.

Internal Address:

Street Address: 9 Northeastern Boulevard

City: Salem

State: NH

Country: USA

Zip: 03079

3. Nature of conveyance:

- Assignment
- Security Agreement
- Other Release of Security Interest
- Merger
- Change of Name

- Association Citizenship:
- General Partnership Citizenship:
- Limited Partnership Citizenship:
- Corporation Citizenship: DE
- Other Citizenship:

If assignee is not domiciled in the United States, a domestic representative designation is attached.  Yes  No  
(Designations must be a separate document from assignment)

4. Application number(s) or registration number(s) and identification or description of the Trademark.

A. Trademark Application No.(s) See Attached Exhibit A

B. Trademark Registration No.(s) See Attached Exhibit A

Additional sheet(s) attached?  Yes  No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown)

5. Name address of party to whom correspondence concerning document should be mailed:

Name: Susan O'Brien

Internal Address: CT Lien Solutions

Street Address: 187 Wolf Road, Suite 101

City: Albany

State: NY

Zip: 12205

Phone Number: 800-342-3876

Fax Number: 800-962-7049

Email Address: cls-ut@albany@wolterskluwer.com

6. Total number of applications and registrations involved: 4

7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$

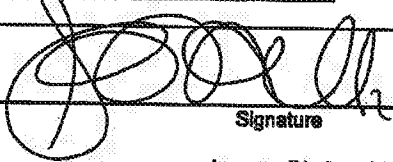
- Authorized to be charged by credit card
- Authorized to be charged to deposit account
- Enclosed

8. Payment Information:

a. Credit Card Last 4 Numbers  
Expiration Date

b. Deposit Account Number  
Authorized User Name:

9. Signature:



Signature

July 1, 2016

Date

Joanne BL Arnold  
Name of Person Signing

Total number of pages including cover sheet, attachments, and document: 5

Documents to be recorded (including cover sheet) should be faxed to (703) 306-6995, or mailed to:  
Mail Stop Assignment Recordation Services, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

## RELEASE OF SECURITY INTERESTS

This Release of Security Interests ("Agreement") is entered into and dated effective as of June 30, 2016, by and between CTM Group, Inc., a Delaware corporation ("Grantor"), and Bank of Montreal, a Canadian chartered bank ("Agent"), as Administrative Agent for the secured parties under the Pledge and Security Agreement dated as of November 22, 2013 ("Pledge Agreement").

A. Pursuant to Pledge Agreement among the Grantor, the Agent and the lender parties thereto, Grantor executed and delivered to Agent a Grant of a Security Interest – Trademarks dated November 22, 2013 ("IP Security Agreement" and, together with the Pledge Agreement, the "Security Agreements"), which was recorded in the United States Patent and Trademark Office.

B. Pursuant to the Security Agreements, Grantor granted Agent security interests in certain of Grantor's trademarks, including the trademarks, trademark applications and trademark registrations listed on the attached Exhibit A.

C. Grantor has no outstanding obligations to the Agent or lenders under the terms of the Security Agreements, and the parties desire to confirm the release of all security interests in favor of the Agent granted pursuant to the Security Agreements.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, and pursuant to its obligations under the Security Agreements, Agent hereby states as follows:

1. Definition. The term "IP Collateral", as used herein, shall mean all of Agent's right, title and interest of every kind and nature as of the date hereof granted pursuant to the Security Agreements, including, without limitation, in the Collateral and Trademarks, as such terms are defined in the Security Agreements, and the trademarks, trademark applications and trademark registrations listed on the attached Exhibit A.


2. Release of Security Interests. Agent, on behalf of the itself and the secured parties under the Security Agreements, their successors and assigns, hereby releases, discharges, terminates and relinquishes all security interests, charges and encumbrances that it has pursuant to the Security Agreements in any right, title and interest of Grantor, and reassigns, transfers and conveys to Grantor all right, title and interest, now owned or hereinafter acquired, that it may have whether by assignment or otherwise, in and to any mortgage and continuing security interest and collateral assignment in the IP Collateral.

3. Further Cooperation. Agent shall, at Grantor's expense, take all further actions, and provide to Grantor and its successors, assigns and legal representatives all such cooperation and assistance, including, without limitation, the execution and delivery of any and all further documents or other instruments, as Grantor and its successors, assigns and legal representatives may reasonably request in order to confirm, effectuate or record this Agreement.

IN WITNESS WHEREOF, the parties have executed this Release of Security Interests as of the date set forth above.

**GRANTOR:**

**CTM GROUP, INC.**

By:   
Print Name: Kimberly J. Doe  
Print Title: Secretary and Treasurer

**AGENT:**

**BANK OF MONTREAL**

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

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IN WITNESS WHEREOF, the parties have executed this Release of Security Interests as of the date set forth above.

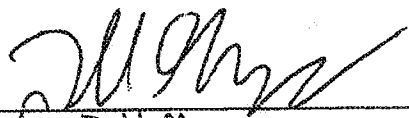
**GRANTOR:**

**CTM GROUP, INC.**

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

**AGENT:**

**BANK OF MONTREAL**

By:  \_\_\_\_\_  
Print Name: Todd Messer  
Print Title: Director

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**EXHIBIT A  
TRADEMARKS**

<b>Trademark</b>	<b>Serial/Reg. No</b>	<b>Country</b>
IREALITY	App 85354491 Reg 4203400	U.S.
PENNYCOLLECTOR	App 86123304 Reg 4643782	U.S.
THE PENNY MEN	App 75330585 Reg 2201210	U.S.
THE PENNY PASSPORT	App 77822463 Reg 3780721	U.S.