

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM410257

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
JPMorgan Chase Bank, N.A., as Administrative Agent		12/22/2016	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	RTR Funding LLC		
Street Address:	2 N. Riverside Plaza, Suite 950		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60606		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 16			
Property Type	Number	Word Mark	
Registration Number:	3110688	CASHBACK REWARDS	
Registration Number:	3801068	DINING WITH BENEFITS	
Registration Number:	3450590	ENJOY THE REWARDS OF DINING OUT	
Registration Number:	3063018	GUEST CONNECT	
Registration Number:	3804710	I	
Registration Number:	2882054	IDINE	
Registration Number:	3584484	IDINE	
Registration Number:	3801067	IDINE	
Registration Number:	3463863		
Registration Number:	2961109		
Serial Number:	77823038	MYDINE	
Registration Number:	3490040	REACHING THE FREQUENT DINER	
Registration Number:	2953877	REWARDS NETWORK	
Serial Number:	85161690	REWARDS NETWORK	
Registration Number:	3034188	REWARDS NETWORK	
Registration Number:	2994228	REWARDS NETWORK	
CORRESPONDENCE DATA			
Fax Number:	2149813400		

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TRADEMARK

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: 214-981-3483
Email: dclark@sidley.com
Correspondent Name: Dusan Clark, Esq.
Address Line 1: Sidley Austin LLP
Address Line 2: 2021 McKinney Ave., Suite 2000
Address Line 4: Dallas, TEXAS 75201

ATTORNEY DOCKET NUMBER:	36084-37490
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NAME OF SUBMITTER:	Dusan Clark
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SIGNATURE:	/Dusan Clark/
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DATE SIGNED:	12/27/2016
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Total Attachments: 5

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RELEASE OF TRADEMARK SECURITY INTEREST

This Release of Trademark Security Interest ("Release") is given on this 22nd day of December 2016, by JPMORGAN CHASE BANK, N.A. (the "Grantee"), to RTR FUNDING LLC (the "Grantor"), as follows:

WHEREAS, on December 14, 2010, Rewards Network Inc. (the "Borrower"), the Grantor, certain other grantors and the Grantee entered into a Pledge and Security Agreement (the "Security Agreement") which required the Grantor and the Grantee to enter into a Confirmatory Grant of Security Interest in United States Trademarks (the "Confirmatory Grant") on such date;

WHEREAS, pursuant to said Security Agreement and Confirmatory Grant, the Grantor granted to the Grantee, among other collateral as set forth therein, a continuing security interest in all of the Grantor's right, title and interest, including goodwill, in, to and under its United States trademarks, including but not limited to the trademarks listed on the attached Schedule A, together with all products and proceeds of such trademarks and all causes of action arising prior to or after the date thereof for infringement of such trademarks (the "Trademarks");

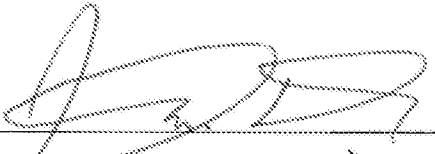
WHEREAS, the Confirmatory Grant was recorded in the United States Patent & Trademark Office on December 14, 2010 at reel/frame 4433/0450;

WHEREAS, the Grantor has satisfied its obligations under the Security Agreement and the Confirmatory Grant (including all conditions for release), and the Grantee wishes to release its security interest in the Trademarks, including those listed on Schedule A and retransfer and reassign to the Grantor without recourse all of the Grantee's right, title and interest in and to the Trademarks.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Grantee hereby (i) terminates the Confirmatory Grant and releases any security interest, right or other interest it may have in the Trademarks, including those listed on Schedule A, and hereby reassigns any and all right, title and interest it may have in and to the Trademarks without recourse to the Grantor, together with the goodwill of the business symbolized thereby and (ii) agrees to execute, acknowledge, procure and deliver to Grantor, at Grantor's expense, any and all further documents or instruments and do any and all further acts which the Grantor (or its respective agents, designees or assignees) reasonably request in order to confirm, effectuate or record this Release and Grantor's (or their assignees') right, title and interest in and to the Trademarks.

IN WITNESS WHEREOF, the Grantee has caused this Release to be executed by its duly authorized officer.

JPMORGAN CHASE BANK, N.A., as
Grantee

By: 
Name: Jonathan M. Deck
Title: Authorized Officer

Schedule A

(Attached)

Trademark	Client-Matter Country	SubCase Case Type	Status Classes	Application Number/Date	Registration Number/Date
CASHBACK REWARDS	15328-11T1 United States of America	ORD	Supp Register 35 INT., 36 INT., 43 INT.	78301959 18-Sep-2003	3110688 27-Jun-2006
DINING WITH BENEFITS	15328-29T1 United States of America	ORD	Registered 35 INT., 36 INT., 43 INT.	77791059 28-Jul-2009	3801068 08-Jun-2010
ENJOY THE REWARDS OF DINING OUT	15328-24T1 United States of America	ORD	Registered 35 INT., 36 INT., 43 INT.	77198192 05-Jun-2007	3450590 17-Jun-2008
GUEST CONNECT	15328-21T1 United States of America	ORD	Registered 35 INT.	78554752 27-Jan-2005	3063018 28-Feb-2006
i (& SPOON DESIGN)	15328-28T1 United States of America	ORD	Registered 35 INT., 36 INT., 43 INT.	77791026 28-Jul-2009	3804710 15-Jun-2010
IDINE	15328-02T1 United States of America	ORD	Registered 35 INT., 36 INT., 42 INT.	76074552 21-Jun-2000	2882054 07-Sep-2004
IDINE (& DESIGN)	15328-01T3 United States of America	ORD	Registered 35 INT., 36 INT., 42 INT.	78064019 16-May-2001	3584484 03-Mar-2009
IDINE (STYLIZED)	15328-31T1 United States of America	ORD	Registered 35 INT., 36 INT., 43 INT.	77791054 28-Jul-2009	3801067 08-Jun-2010
MISCELLANEOUS DESIGN (FOUR CIRCLE DESIGN)	15328-25T1 United States of America	ORD	Registered 35 INT., 36 INT., 43 INT.	77261947 22-Aug-2007	3463863 08-Jul-2008
MISCELLANEOUS DESIGN (TWO ROTATING ARROWS)	15328-09T1 United States of America	ORD	Registered 35 INT., 36 INT., 43 INT.	78280239 29-Jul-2003	2961109 07-Jun-2005
MYDINE	15328-30T1 United States of America	ORD	Allowed 35 INT.	77823038 09-Sep-2009	
REACHING THE FREQUENT DINER	15328-26T1 United States of America	ORD	Registered 35 INT.	77307852 18-Oct-2007	3490040 19-Aug-2008
REWARDS NETWORK	15328-10T5 United States of America	ORD	Supp Register 35 INT., 36 INT., 42 INT.	78301957 18-Sep-2003	2953877 17-May-2005
REWARDS NETWORK	15328-10T6 United States of America	ORD	Pending 35 INT., 36 INT., 43 INT.	85161690 26-Oct-2010	

Trademark	Client-Matter Country	SubCase Case Type	Status Classes	Application Number/Date	Registration Number/Date
REWARDS NETWORK (& DESIGN)	15328-10T2 United States of America	ORD	Registered 35 INT., 36 INT., 43 INT.	78280242 29-Jul-2003	3034188 27-Dec-2005
REWARDS NETWORK (& DESIGN)	15328-10T3 United States of America	ORD	Registered 35 INT., 36 INT., 42 INT.	78280240 29-Jul-2003	2994228 13-Sep-2005