

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM418350

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST

## CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
BANK OF MONTREAL		03/01/2017	National Banking Association: UNITED STATES

## RECEIVING PARTY DATA

<b>Name:</b>	MERCHSOURCE, LLC
<b>Street Address:</b>	15 CUSHING
<b>City:</b>	IRVINE
<b>State/Country:</b>	CALIFORNIA
<b>Postal Code:</b>	92618
<b>Entity Type:</b>	Limited Liability Company: DELAWARE
<b>Name:</b>	COHESION PRODUCTS, LLC
<b>Street Address:</b>	15 CUSHING
<b>City:</b>	IRVINE
<b>State/Country:</b>	CALIFORNIA
<b>Postal Code:</b>	92618
<b>Entity Type:</b>	Limited Liability Company: DELAWARE
<b>Name:</b>	THREESIXTY SOURCING LIMITED
<b>Street Address:</b>	8 LAM CHAK STREET, KOWLOON BAY
<b>Internal Address:</b>	UNIT NO. 2022, 22/F, OCTA TOWER,
<b>City:</b>	HONG KONG
<b>State/Country:</b>	HONG KONG
<b>Postal Code:</b>	999077
<b>Entity Type:</b>	Company: HONG KONG

## PROPERTY NUMBERS Total: 78

Property Type	Number	Word Mark
<b>Registration Number:</b>	3875309	C
<b>Registration Number:</b>	3101168	THREESIXTY SOURCING
<b>Registration Number:</b>	3397912	THREESIXTY SOURCING
<b>Registration Number:</b>	4732153	HOMESPACE SOLUTIONS
<b>Serial Number:</b>	86184039	CROWDSOURCED BREWING
<b>Registration Number:</b>	3827084	TEACH & TALK

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	3871877	COHESION PRODUCTS
Registration Number:	4049294	
Registration Number:	4075973	PET'S PAD
Registration Number:	4108301	
Registration Number:	4147732	
Registration Number:	4148847	TREEHAUS WOOD SHOPPE
Registration Number:	4200911	TREEHAUS WOOD SHOPPE
Registration Number:	4283520	TREEHAUS WOOD SHOPPE
Registration Number:	4311678	
Registration Number:	4363166	TREEHAUS TOY SHOPPE
Registration Number:	3510122	SHOP-AROUND
Registration Number:	2653156	GOURMET TRADITIONS
Registration Number:	3232652	MERCHSOURCE
Registration Number:	3473563	BLUE HAT TOY COMPANY
Registration Number:	3474154	BLUE HAT TOY COMPANY
Registration Number:	3493282	SARAH PEYTON
Registration Number:	3541665	SHIFT3
Registration Number:	3587092	SHIFT3
Registration Number:	3590091	LITTLE SHOTS
Registration Number:	3603089	SARAH PEYTON
Registration Number:	3644843	FUN 2 SAVE
Registration Number:	3732533	SARAH PEYTON
Registration Number:	3740746	LITTLE TUNES
Registration Number:	4004868	SARAH PEYTON
Registration Number:	3759005	VENGEANCE
Registration Number:	3769214	U-VIDEO
Registration Number:	3779334	THE BLACK SERIES
Registration Number:	3786376	
Registration Number:	3858326	LOOKBOOK
Registration Number:	3871876	COHESION
Registration Number:	3881569	LITERATI
Registration Number:	3889022	THUNDER TUMBLER
Registration Number:	3962777	SARAH PEYTON
Registration Number:	3962778	SARAH PEYTON
Registration Number:	3962887	SARAH PEYTON
Registration Number:	3963019	LIGHTBLAST
Registration Number:	3992305	SHIFT3
Registration Number:	4001150	LITERATI

Property Type	Number	Word Mark
Registration Number:	4001151	LOOKBOOK
Registration Number:	4004869	BLUE HAT TOY COMPANY
Registration Number:	4004872	MERCHSOURCE THE ITEM COMPANY
Registration Number:	4005546	SP
Registration Number:	4049685	THE BLACK SERIES BY SHIFT3
Registration Number:	4094743	THE BLACK SERIES
Registration Number:	4100319	THE BLACK SERIES
Registration Number:	4132222	THE BLACK SERIES
Registration Number:	4180392	K&D
Registration Number:	4192077	THE BLACK SERIES
Registration Number:	4210073	
Registration Number:	4271313	RESTOR STYLE
Registration Number:	4278746	RESTOR STYLE
Registration Number:	4377799	ORDER ORGANIZING SYSTEMS
Registration Number:	4381345	ORDER
Registration Number:	4419374	WILDWOOD TOYS
Registration Number:	4466963	LUX BY SHIFT3
Registration Number:	4481770	VERANDA
Registration Number:	4555079	MONSTER SPINNING CAR
Registration Number:	4564561	ORDER
Registration Number:	4584939	LOFT LIVING
Registration Number:	4596583	APOTHECARY & COMPANY
Registration Number:	4606370	ORDER HOME COLLECTION
Registration Number:	4672088	ORDER ORGANIZING SYSTEMS
Registration Number:	3491247	COMPASS
Registration Number:	4424987	SMART GLIDE
Registration Number:	4424991	SMART GLIDE TECHNOLOGY
Registration Number:	4735604	ECHELON
Serial Number:	86273221	SHIFT3
Serial Number:	86533485	
Serial Number:	86630412	
Registration Number:	3648649	WONDERWALL
Registration Number:	3648650	SPEEDSPINNER
Registration Number:	3648651	SPEEDBORG

**CORRESPONDENCE DATA**

Fax Number: 3105572193

*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.*

**TRADEMARK**

**REEL: 006001 FRAME: 0720**

**Phone:** 310-557-2900  
**Email:** klathrop@proskauer.com  
**Correspondent Name:** PROSKAUER ROSE LLP  
**Address Line 1:** 2049 CENTURY PARK EAST, SUITE 3200  
**Address Line 2:** C/O KIMBERLEY A. LATHROP  
**Address Line 4:** LOS ANGELES, CALIFORNIA 90067

**ATTORNEY DOCKET NUMBER:** 43082.068 TM Release

**NAME OF SUBMITTER:** Kimberley A. Lathrop

**SIGNATURE:** /Kimberley A. Lathrop/

**DATE SIGNED:** 03/03/2017

**Total Attachments: 7**

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**NOTICE OF RELEASE OF  
SECURITY INTEREST IN TRADEMARKS**

March 1, 2017

WHEREAS, pursuant (i) that certain Trademark Security Agreement as of October 1, 2015, between Merchsource, LLC, Cohesion Products, LLC and ThreeSixty Sourcing Limited (the “Grantors”) and Bank of Montreal, as administrative agent (the “Administrative Agent”) for the Lenders (the “Lenders”) and recorded in the United States Patent and Trademark Office (the “Trademark Security Agreement”; all capitalized terms used herein without definition are used as defined in the Trademark Security Agreement) and (ii) that certain Security Agreement, dated as of October 1, 2015, by and among the Grantors, each other grantor party thereto and the Administrative Agent, the Grantors assigned to and granted to the Administrative Agent for the Administrative Agent’s benefit and for the ratable benefit of the Lenders, a security interest in all of its Trademarks, including, without limitation, those referred to on Schedule A hereto, other than Excluded Property, all renewals and extensions of the foregoing, all goodwill of the business connected with the use of, and symbolized by, each such Trademark and all income, royalties, proceeds and Liabilities at any time due or payable or asserted under and with respect to any of the foregoing, including, without limitation, all rights to sue and recover at law or in equity for any past, present and future infringement, misappropriation, dilution, violation or other impairment thereof (collectively, the “Trademark Collateral”); and

WHEREAS, the Administrative Agent wishes to provide a document suitable for recording in the United States Patent and Trademark Office the release, relinquishment and discharge of its security interest in the Trademark Collateral;

NOW, THEREFORE, in consideration of and in exchange for good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Administrative Agent did and hereby does relinquish, release and discharge, on behalf of itself and the Lenders, its security interest in the Trademark Collateral and all other right, title and interest in and to the Trademark Collateral and reassigns to the Grantors any and all such right, title and interest that it may have in the Trademark Collateral.

**[Signature Page Follows]**



**SCHEDULE A  
TO NOTICE OF RELEASE OF SECURITY INTEREST IN TRADEMARKS**

**TRADEMARK  
REEL: 006001 FRAME: 0724**

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Schedule A

SCHEDULE I  
TO  
TRADEMARK SECURITY AGREEMENT

Trademark Registrations and Trademark Applications

Name	Jurisdiction	Asset Type	Registration Number	Status	Owner
Cohesion Design	US	Trademark	3,875,309	Registered	MerchSource, LLC
THREESIXTY SOURCING	US	Trademark	3,101,168	Registered	MerchSource, LLC
THREESIXTY SOURCING	US	Trademark	3,397,912	Registered	MerchSource, LLC
HOMESPACE SOLUTIONS	US	Trademark	4,732,153	Pending	Cohesion Products, LLC
CROWDSOURCED BREWING	US	Trademark	86/184,039	Pending	MerchSource, LLC
American Vintage Style	US	Trademark	.	Common Law	MerchSource, LLC
Teach and Talk	US	Trademark	3,827,084	Registered	MerchSource, LLC
Cohesion Products	US	Trademark	3,871,877	Registered	MerchSource, LLC
TREEHAUS WOOD SHOPPE & design	US	Trademark	4,049,294	Registered	MerchSource, LLC
Pet's Pad	US	Trademark	4,075,973	Registered	MerchSource, LLC
TREEHAUS WOOD SHOPPE Logo	US	Trademark	4,108,301	Registered	MerchSource, LLC
TREEHAUS WOOD SHOPPE Logo	US	Trademark	4,147,732	Registered	MerchSource, LLC
TREEHAUS WOOD SHOPPE	US	Trademark	4,148,847	Registered	MerchSource, LLC
TREEHAUS WOOD SHOPPE	US	Trademark	4,200,911	Registered	MerchSource, LLC
TREEHAUS WOOD SHOPPE	US	Trademark	4,283,520	Registered	MerchSource, LLC
TREEHAUS Logo	US	Trademark	4,311,678	Registered	MerchSource, LLC
Treehaus	US	Trademark	4,363,166	Registered	MerchSource, LLC
SHOP-AROUND	US	Trademark	3,510,122	Registered	MerchSource, LLC
Gourmet Traditions	US	Trademark	2,653,156	Registered	MerchSource, LLC
MerchSource	US	Trademark	3,232,652	Registered	MerchSource, LLC
Blue Hat	US	Trademark	3,473,563	Registered	MerchSource, LLC
BLUE HAT TOY COMPANY	US	Trademark	3,474,154	Registered	MerchSource, LLC



Name	Jurisdiction	Asset Type	Registration Number	Status	Owner
Sarah Peyton	US	Trademark	3,493,282	Registered	MerchSource, LLC
Sarah Peyton	US	Trademark	3,541,665	Registered	MerchSource, LLC
Shift3	US	Trademark	3,587,092	Registered	MerchSource, LLC
Little Shots	US	Trademark	3,590,091	Registered	MerchSource, LLC
Sarah Peyton	US	Trademark	3,603,089	Registered	MerchSource, LLC
Fun 2 Save	US	Trademark	3,644,843	Registered	MerchSource, LLC
Sarah Peyton & Logo	US	Trademark	3,732,533	Registered	MerchSource, LLC
Little Tunes Word Mark	US	Trademark	3,740,746	Registered	MerchSource, LLC
SARAH PEYTON	US	Trademark	4,004,868	Registered	MerchSource, LLC
Vengeance Word Mark	US	Trademark	3,759,005	Registered	MerchSource, LLC
U-Video Product Word Mark	US	Trademark	3,769,214	Registered	MerchSource, LLC
The Black Series	US	Trademark	3,779,334	Registered	MerchSource, LLC
Symbol Logo	US	Trademark	3,786,376	Registered	MerchSource, LLC
Lookbook	US	Trademark	3,858,326	Registered	MerchSource, LLC
Cohesion	US	Trademark	3,871,876	Registered	MerchSource, LLC
Literati	US	Trademark	3,881,569	Registered	MerchSource, LLC
Monster Spinning Car	US	Trademark	3,889,022	Registered	MerchSource, LLC
Sarah Peyton	US	Trademark	3,962,777	Registered	MerchSource, LLC
Sarah Peyton & Logo	US	Trademark	3,962,778	Registered	MerchSource, LLC
Sarah Peyton	US	Trademark	3,962,887	Registered	MerchSource, LLC
Lightblast	US	Trademark	3,963,019	Registered	MerchSource, LLC
SHIFT3	US	Trademark	3,992,305	Registered	MerchSource, LLC
LITERATI (stylized)	US	Trademark	4,001,150	Registered	MerchSource, LLC
LOOKBOOK (stylized)	US	Trademark	4,001,151	Registered	MerchSource, LLC
BLUE HAT TOY COMPANY	US	Trademark	4,004,869	Registered	MerchSource, LLC
MerchSource	US	Trademark	4,004,872	Registered	MerchSource, LLC
Sarah Peyton	US	Trademark	4,005,546	Registered	MerchSource,

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**REEL: 006001 FRAME: 0726**

Name	Jurisdiction	Asset Type	Registration Number	Status	Owner
					LLC
THE BLACK SERIES BY SHIFT3	US	Trademark	4,049,685	Registered	MerchSource, LLC
THE BLACK SERIES	US	Trademark	4,094,743	Registered	MerchSource, LLC
THE BLACK SERIES	US	Trademark	4,100,319	Registered	MerchSource, LLC
THE BLACK SERIES	US	Trademark	4,132,222	Registered	MerchSource, LLC
K&D	US	Trademark	4,180,392	Registered	MerchSource, LLC
THE BLACK SERIES	US	Trademark	4,192,077	Registered	MerchSource, LLC
Blue Hat	US	Trademark	4,210,073	Registered	MerchSource, LLC
RESTOR STYLE	US	Trademark	4,271,313	Registered	MerchSource, LLC
Restor	US	Trademark	4,278,746	Registered	MerchSource, LLC
Order	US	Trademark	4,377,799	Registered	MerchSource, LLC
Order	US	Trademark	4,381,345	Registered	MerchSource, LLC
Wildwood	US	Trademark	4,419,374	Registered	MerchSource, LLC
Lux by Shift3	US	Trademark	4,466,963	Registered	MerchSource, LLC
Veranda	US	Trademark	4,481,770	Registered	MerchSource, LLC
Monster Spinning Car	US	Trademark	4,555,079	Registered	MerchSource, LLC
Order	US	Trademark	4,564,561	Registered	MerchSource, LLC
Loft Living	US	Trademark	4,584,939	Registered	MerchSource, LLC
Apothecary & Company	US	Trademark	4,596,583	Registered	MerchSource, LLC
Order Home Collection	US	Trademark	4,606,370	Registered	MerchSource, LLC
Order	US	Trademark	4,672,088	Registered	MerchSource, LLC
COMPASS	US	Trademark	3,491,247	Registered	MerchSource, LLC
SMART GLIDE	US	Trademark	4,424,987	Registered	Cohesion Products, LLC
SMART GLIDE TECHNOLOGY & Design	US	Trademark	4,424,991	Registered	Cohesion Products, LLC
ECHELON	US	Trademark	4,735,604	Registered	MerchSource, LLC
SHIFT3 (design)	US	Trademark	86/273,221	Suspended	MerchSource, LLC

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**TRADEMARK**  
**REEL: 006001 FRAME: 0727**

Name	Jurisdiction	Asset Type	Registration Number	Status	Owner
Thunder Tumbler Monster Spinning Car	US	Trademark	86/533,485	Pending	MerchSource, LLC
Logo	US	Trademark	86/630,412	Pending	MerchSource, LLC
WONDERWALL	US	Trademark	3,648,649	Registered	MerchSource, LLC
SPEEDSPINNDER	US	Trademark	3,648,650	Registered	MerchSource, LLC
SPEEDBORG	US	Trademark	3,648,651	Registered	MerchSource, LLC

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