

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM421394

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Monroe Capital Management Advisors LLC, as Agent		03/27/2017	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Bookit Operating LLC		
Street Address:	14251 Panama City Beach Parkway		
City:	Panama City Beach		
State/Country:	FLORIDA		
Postal Code:	32413		
Entity Type:	Limited Liability Company: FLORIDA		
PROPERTY NUMBERS Total: 11			
Property Type	Number	Word Mark	
Registration Number:	3704196	BOOKIT.COM	
Registration Number:	3110875	BOOKIT.COM	
Registration Number:	3995176	RATES BY DATES	
Registration Number:	3171920	YOU KNOW WHAT TO DO	
Registration Number:	3297507	PAYDELAY	
Registration Number:	4270578	BOOKIT.COM	
Registration Number:	4266515	BOOKIT.COM	
Registration Number:	4015599	FROM	
Registration Number:	4080248		
Registration Number:	4435608	MONDAY ONEDAY	
Serial Number:	85221269	FROM	
CORRESPONDENCE DATA			
Fax Number:	5616596313		
<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>			
Phone:	561-653-5000		
Email:	ip@akerman.com, peter.chiabotti@akerman.com, angela.martin@akerman.com		
Correspondent Name:	Akerman LLP		

CH \$290.00 3704196

Address Line 1: PO Box 3188
Address Line 4: West Palm Beach, FLORIDA 33402-3188

ATTORNEY DOCKET NUMBER: 0245327

NAME OF SUBMITTER: Peter A. Chiabotti

SIGNATURE: /Peter A. Chiabotti/

DATE SIGNED: 03/28/2017

Total Attachments: 13

source=(EXECUTED) Release from Monroe Capital Management Advisors - Trademark#page1.tif
source=(EXECUTED) Release from Monroe Capital Management Advisors - Trademark#page2.tif
source=(EXECUTED) Release from Monroe Capital Management Advisors - Trademark#page3.tif
source=(EXECUTED) Release from Monroe Capital Management Advisors - Trademark#page4.tif
source=(EXECUTED) Release from Monroe Capital Management Advisors - Trademark#page5.tif
source=(EXECUTED) Release from Monroe Capital Management Advisors - Trademark#page6.tif
source=(EXECUTED) Release from Monroe Capital Management Advisors - Trademark#page7.tif
source=(EXECUTED) Release from Monroe Capital Management Advisors - Trademark#page8.tif
source=(EXECUTED) Release from Monroe Capital Management Advisors - Trademark#page9.tif
source=(EXECUTED) Release from Monroe Capital Management Advisors - Trademark#page10.tif
source=(EXECUTED) Release from Monroe Capital Management Advisors - Trademark#page11.tif
source=(EXECUTED) Release from Monroe Capital Management Advisors - Trademark#page12.tif
source=(EXECUTED) Release from Monroe Capital Management Advisors - Trademark#page13.tif

Release of Security Interest in Intellectual Property

This Release of Security Interest in Intellectual Property (“Release”) is made as of March 27, 2017, by Monroe Capital Management Advisors, LLC, a Delaware limited liability company, in its capacity as agent for the Lenders (“Agent”).

WITNESSETH:

Whereas, Agent and BookIt Operating LLC, a Florida limited liability company, formerly known as Bookit.com, LLC (collectively, “Grantor”), were parties to a certain Credit Agreement, dated January 10, 2014, pursuant to which the parties entered a certain Trademark Security Agreement, dated January 10, 2014 (as heretofore, amended, supplemented, extended, modified or restated, the “Security Agreement”; capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the Security Agreement), pursuant to which Grantor granted a security interest to Agent in, among other things, the Collateral (as defined in the Security Agreement), including the Collateral set forth on Schedule 1 hereto and any trademarks filed or licenses granted thereafter (“Marks”), as security for certain obligations; and

Whereas, the Security Agreement was recorded by the Trademark Assignment Recordation Branch of the United States Patent and Trademark Office on January 17, 2014 at Reel 005196/0485; and

Whereas, Grantor, requested that Agent release its security interest in the Collateral and reassign the same to Grantor;

Now Therefore, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:

1. Agent hereby releases its security interest in all of Grantor’s right, title and interest in and to the Collateral and any Marks, including all of the following:

- a. all of its Trademarks and all Trademark licenses providing for the grant by or to the Grantors of any right under any Trademark, including, without limitation, those referred to on Schedule 1 hereto;
- b. all renewals and extensions of the foregoing;
- c. all goodwill of the business connected with the use of, and symbolized by, each such Trademark; and
- d. all products and proceeds of the forgoing, 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.

2. Agent hereby reassigns, grants and conveys to Grantor, all of Agent's right, title and interest in and to the Collateral and Marks without recourse, representation, warranty or other assurance of any kind. Agent hereby agrees that any and all rights provided by the Security Agreement are fully released and terminated, with no rights remaining. Agent hereby authorizes Grantor, or Grantor's authorized representative to record this Release with the US Patent and Trademark Office and any other domestic or foreign intellectual property office. Agent agrees that it shall, at the request and cost of Grantor, execute all other documents and do all other acts necessary to terminate the Security Agreement and effect the release of such right, title and interest to Grantor.

In Witness Whereof, Agent has caused this Release to be duly executed by its duly authorized officer effective as of the day and year first above written.

Monroe Capital Management Advisors, LLC
as Agent

Signature: David H. Jacobson

Name: David H. Jacobson

Title: CFO

Date: _____

Schedule 1
Trademarks

U.S. TRADEMARK REGISTRATIONS AND APPLICATIONS

Mark	Country	App. No.	Reg. No.	App. Date	Reg. Date	Goods/Services
BOOKIT.COM	U.S.	77/532710	3,704,196	7/28/2008	11/3/2009	IC 39: Arranging and coordinating travel arrangements for individuals and groups, namely, destinations stays, honeymoons, family vacations, and destination weddings; Arranging travel tours; Booking of seats for travel; Coordinating travel arrangements for individuals and for groups; Organisation of travel; Organization of excursions, sightseeing tours, holidays, tours and travel; Rental car reservation; Reservation and booking of seats for travel; Travel agency services, namely, making reservations and bookings for transportation; Travel and tour ticket reservation service; Travel booking agencies; Travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; Travel, excursion and cruise arrangement
BOOKIT.COM	U.S.	76/599268	3,110,875	6/25/2004	7/4/2006	IC 43: Providing online arrangement for travelers, namely, hotel reservations
RATES BY DATES	U.S.	85/113397	3,995,176	8/23/2010	7/12/2011	IC 39: Arranging and coordinating travel arrangements for individuals and groups, namely, destination stays, honeymoons, family vacations, and destination weddings; Arranging travel tours; Booking of seats for travel; Coordinating travel arrangements for individuals and for groups; Organization of travel; Organization of excursions, sightseeing tours, holidays, tours and travel; Rental car reservation; Reservation and booking of seats for travel; Travel agency services, namely, making reservations and bookings for transportation; Travel and tour ticket reservation service; Travel booking agencies; Travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; Travel, excursion and cruise arrangement
YOU KNOW WHAT TO DO	U.S.	76/623823	3,171,920	12/9/2004	11/14/2006	IC 43: Providing online arrangements for travelers, namely, hotel reservations IC 39: Providing online travel arrangements, namely, airline travel and rental car reservations

Mark	Country	App. No.	Reg. No.	App. Date	Reg. Date	Goods/Services
PAYDELAY	U.S.	78/834571	3,297,507	3/10/2006	9/25/2007	IC 39: Providing online travel arrangements, namely, coordinating travel arrangements for individuals and for groups for airlines and car rentals; travel agency services, namely, making on-line reservations and bookings for transportation, namely, air travel and transportation by car; on-line transportation reservation services; on-line rental car reservations
						IC 43: Providing online arrangements for temporary accommodations, namely, making reservations and bookings for temporary lodging, making hotel reservations for others
	U.S.	85/325836	4270578	5/20/2011	1/8/2013	IC 39: Arranging and coordinating travel arrangements for individuals and groups, namely, destination stays, honeymoons, family vacations, and destination weddings; Arranging travel tours; Coordinating travel arrangements for individuals and for groups; Organization of travel; Organization of excursions, sightseeing tours, holidays, tours and travel; Rental car reservation services, namely, making reservations and bookings for transportation; Travel and tour ticket reservation service; Travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; Travel, excursion and cruise arrangement
	U.S.	85/325878	4,266,515	5/20/2011	1/1/2013	IC 39: Arranging and coordinating travel arrangements for individuals and groups, namely, destination stays, honeymoons, family vacations, and destination weddings; Arranging travel tours; Coordinating travel arrangements for individuals and for groups; Organization of travel; Organization of excursions, sightseeing tours, holidays, tours and travel; Rental car reservation services, namely, making reservations and bookings for transportation; Travel and tour ticket reservation service; Travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; Travel, excursion and cruise arrangement

Mark	Country	App. No.	Reg. No.	App. Date	Reg. Date	Goods/Services
FROM	U.S.	85/221269	n/a	1/19/2011	n/a	Class 42: Providing temporary use of non-downloadable software used for making travel reservations for transportation, accommodations, and excursions
FROM	U.S.	85/221928	4,015,599	1/20/2011	8/23/2011	IC 35: Providing online pricing services relating to travel arrangement services and coordination of travel services
						IC 39: Arranging and coordinating travel arrangements for individuals and groups, namely, destinations stays, honeymoons, family vacations, and destination weddings; Arranging travel tours; Coordinating travel arrangements for individuals and for groups; Organization of travel; Organization of excursions, sightseeing tours, holidays, tours and travel; Rental car reservation; Reservation and booking of seats for travel; Travel agency services, namely, making reservations and bookings for transportation; Travel and tour ticket reservation service; Travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; Travel, excursion and cruise arrangement
	U.S.	85/352949	4,080,248	6/22/2011	1/3/2012	IC 39: Arranging and coordinating travel arrangements for individuals and groups, namely, destinations stays, honeymoons, family vacations, and destination weddings; Arranging travel tours; Booking of seats for travel; Coordinating travel arrangements for individuals and for groups; Organization of travel; Organization of excursions, sightseeing tours, holidays, tours and travel; Rental car reservation; Reservation and booking of seats for travel; Travel agency services, namely, making reservations and bookings for transportation; Travel and tour ticket reservation service; Travel booking agencies; Travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; Travel, excursion and cruise arrangement

Mark	Country	App. No.	Reg. No.	App. Date	Reg. Date	Goods/Services
MONDAY ONEDAY	U.S.	85/878611	4,435,608	3/18/2013	11/19/2013	IC 39: Arranging and coordinating travel arrangements for individuals and groups, namely, destination stays, honeymoons, family vacations, and destination weddings; arranging travel tours; coordinating travel arrangements for individuals and for groups; organization of travel, organization of excursions, sightseeing tours, holidays, tours and travel; rental car reservation; reservation and booking of seats for travel; travel agency services, namely, making reservations and bookings for transportation; travel and tour ticket reservation service; travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; travel, excursion and cruise arrangement
BOOKIT.COM	Int'l	975020	975020	7/28/2008	7/28/2008	IC 39: Arranging and coordinating travel arrangements for individuals and groups, namely, destinations stays, honeymoons, family vacations, and destination weddings; Arranging travel tours; Booking of seats for travel; Coordinating travel arrangements for individuals and for groups; Organisation of travel; Organization of excursions, sightseeing tours, holidays, tours and travel; Rental car reservation; Reservation and booking of seats for travel; Travel agency services, namely, making reservations and bookings for transportation; Travel and tour ticket reservation service; Travel booking agencies; Travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; Travel, excursion and cruise arrangement
BOOKIT.COM	Brazil	901563706	901563706	4/8/2009	6/28/2016	IC 43: Providing online arrangement for travelers, namely, hotel reservations IC 39: Bookings for travel, organizing tours, travel agent, travel agency, except hotel booking, booking seats for travel; advisory, consultancy and information on travel and tourism organization cruise [travel]; bookings for transportation; rental cars

TRADEMARK
REEL: 006020 FRAME: 0600

Mark	Country	App. No.	Reg. No.	App. Date	Reg. Date	Goods/Services
BOOKIT.COM	Canada	1418921	773088	11/20/2008	7/27/2010	Arranging and coordinating travel arrangements for individuals and groups, namely, destination stays, honeymoons, family vacations, and destination weddings; arranging travel tours; booking of seats for travel; coordinating travel arrangements for individuals and for groups; organization of excursions, sightseeing tours, holidays, tours; rental car reservation; reservation and booking of seats for travel; travel agency services; travel and tour ticket reservation service; travel booking agencies; travel planning for individuals, families, and groups for special occasions, namely, destination weddings and honeymoons; travel, excursion and cruise arrangements; providing online arrangement for travelers, namely, hotel reservations
PAYDELAY	Canada	1506555	843100	12/3/2010	2/12/2013	Providing online travel arrangements, namely, coordinating travel arrangements for individuals and for groups for airlines and car rentals; travel agency services, namely, making on-line reservations and bookings for transportation, namely, air travel and transportation by car; on-line transportation reservation services; on-line rental car reservation; Providing online arrangements for temporary accommodations, namely, making reservations and bookings for temporary lodging, making hotel reservations for others

TRADEMARK

REEL: 006020 FRAME: 0601

Mark	Country	App. No.	Reg. No.	App. Date	Reg. Date	Goods/Services
FROM	Canada	1525973	876958	5/3/2011	5/2/2014	Providing online pricing services relating to travel arrangement services and coordination of travel services; Arranging and coordinating travel arrangements for individuals and groups, namely, destinations stays, honeymoons, family vacations, and destination weddings; Arranging travel tours; Coordinating travel arrangements for individuals and for groups; Organization of travel; Organization of excursions, sightseeing tours, holidays, tours and travel; Rental car reservation; Reservation and booking of seats for travel; Travel agency services, namely, making reservations and bookings for transportation; Travel and tour ticket reservation service; Travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; Travel, excursion and cruise arrangement; Providing temporary use of non-downloadable software used for making travel reservations for transportation, accommodations, and excursions
BOOKIT.CA	Canada	1584762		7/4/2012		Arranging and coordinating travel arrangements for individuals and groups namely destination stays, honeymoons, family vacations, and destination weddings; arranging travel tours; booking of seats for travel; coordinating travel arrangements for individuals and for groups; organization of excursions, sightseeing tours, holidays, tours; rental car reservation; reservation and booking of seats for travel; travel agency services; travel and tour ticket reservation service; travel booking agencies; travel planning for individuals, families, and groups for special occasions, namely, destination weddings and honeymoons; travel, excursion and cruise arrangement; providing online arrangements for travelers, namely, hotel reservations

TRADEMARK
REEL: 006020 FRAME: 0602

Mark	Country	App. No.	Reg. No.	App. Date	Reg. Date	Goods/Services
MONDAY ONEDAY	Canada	1636072	TMA889412	7/19/2013	11/4/2014	Arranging and coordinating travel arrangements for individuals and groups, namely, destination stays, honeymoons, family vacations, and destination weddings; arranging travel tours; coordinating travel arrangements for individuals and for groups; organization of travel, organization of excursions, sightseeing tours, holidays, tours and travel; rental car reservation; reservation and booking of seats for travel; travel agency services, namely, making reservations and bookings for transportation; travel and tour ticket reservation service; travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; travel, excursion and cruise arrangement
BOOKIT.COM	France	975020	975020	7/28/2008	7/28/2008	IC 39: Arranging and coordinating travel arrangements for individuals and groups, namely, destinations stays, honeymoons, family vacations, and destination weddings; Arranging travel tours; Booking of seats for travel; Coordinating travel arrangements for individuals and for groups; Organisation of travel; Organization of excursions, sightseeing tours, holidays, tours and travel; Rental car reservation; Reservation and booking of seats for travel; Travel agency services, namely, making reservations and bookings for transportation; Travel and tour ticket reservation service; Travel booking agencies; Travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; Travel, excursion and cruise arrangement
						IC 43: Providing online arrangement for travelers, namely, hotel reservations

Mark	Country	App. No.	Reg. No.	App. Date	Reg. Date	Goods/Services
BOOKIT.COM	Germany	3110875	975020	7/28/2008	7/28/2008	IC 39: Arranging and coordinating travel arrangements for individuals and groups, namely, destinations stays, honeymoons, family vacations, and destination weddings; Arranging travel tours; Booking of seats for travel; Coordinating travel arrangements for individuals and for groups; Organisation of travel; Organization of excursions, sightseeing tours, holidays, tours and travel; Rental car reservation; Reservation and booking of seats for travel; Travel agency services, namely, making reservations and bookings for transportation; Travel and tour ticket reservation service; Travel booking agencies; Travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; Travel, excursion and cruise arrangement
BOOKIT.COM	Italy	975020	975020	7/28/2008	7/28/2008	IC 43: Providing online arrangement for travelers, namely, hotel reservations IC 39: Arranging and coordinating travel arrangements for individuals and groups, namely, destinations stays, honeymoons, family vacations, and destination weddings; Arranging travel tours; Booking of seats for travel; Coordinating travel arrangements for individuals and for groups; Organisation of travel; Organization of excursions, sightseeing tours, holidays, tours and travel; Rental car reservation; Reservation and booking of seats for travel; Travel agency services, namely, making reservations and bookings for transportation; Travel and tour ticket reservation service; Travel booking agencies; Travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; Travel, excursion and cruise arrangement IC 43: Providing online arrangement for travelers, namely, hotel reservations

Mark	Country	App. No.	Reg. No.	App. Date	Reg. Date	Goods/Services
BOOKIT.COM	Japan	2008-358785	975020	7/28/2008	7/28/2008	IC 39: Arranging and coordinating travel arrangements for individuals and groups, namely, destinations stays, honeymoons, family vacations, and destination weddings; Arranging travel tours; Booking of seats for travel; Coordinating travel arrangements for individuals and for groups; Organisation of travel; Organization of excursions, sightseeing tours, holidays, tours and travel; Rental car reservation; Reservation and booking of seats for travel; Travel agency services, namely, making reservations and bookings for transportation; Travel and tour ticket reservation service; Travel booking agencies; Travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; Travel, excursion and cruise arrangement
	Mexico	1,135,290	1,204,555	11/18/2010	2/28/2011	IC 43: Providing online arrangement for travelers, namely, hotel reservations
	Mexico	1,135,291	1,204,556	11/18/2010	2/28/2011	IC 35: publicity, marketing, public relations, promotion, and market research
	Mexico	1,135,292	1,255,894	11/18/2010	12/6/2011	IC 39: Arranging and coordinating travel arrangements for individuals and groups namely destination stays, honeymoons, family vacations, and destination weddings; Arranging travel tours; Coordinating travel arrangements for individuals and for groups; Organization of travel; Organization of excursions, sightseeing tours, holidays, tours and travel; Rental car reservation; Reservation of seats for travel; Travel agency services, namely, making reservations and arrangements for transportation; Travel and tour ticket reservation service; Travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; Travel, excursion and cruise arrangement
FROM	Mexico	1,176,402	1280807	5/6/2011	4/20/2012	IC 43: providing online travel arrangements for travelers, namely, hotel reservations IC 39: Providing online pricing services relating to travel arrangement services and coordination of travel services

TRADEMARK
REEL: 006020 FRAME: 0605

Mark	Country	App. No.	Reg. No.	App. Date	Reg. Date	Goods/Services
FROM	Mexico	1,176,400	1241395	5/6/2011	10/4/2011	IC 39: Arranging and coordinating travel arrangements for individuals and groups, namely, destinations stays, honeymoons, family vacations, and destination weddings; Arranging travel tours; Coordinating travel arrangements for individuals and for groups; Organization of travel; Organization of excursions, sightseeing tours, holidays, tours and travel; Rental car reservation; Reservation and booking of seats for travel; Travel agency services, namely, making reservations and bookings for transportation; Travel and tour ticket reservation service; Travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; Travel, excursion and cruise arrangement
FROM	Mexico	1,176,398	1246352	5/6/2011	10/21/2011	IC 42: Providing temporary use of non-downloadable software used for making travel reservations for transportation, accommodations, and excursions
MONDAY ONEDAY	Mexico	1392341	1406948	7/12/2013	10/25/2013	Class 39: Arranging and coordinating travel arrangements for individuals and groups, namely, destination stays, honeymoons, family vacations, and destination weddings; arranging travel tours; coordinating travel arrangements for individuals and for groups; organization of travel, organization of excursions, sightseeing tours, holidays, tours and travel; rental car reservation; reservation and booking of seats for travel; travel agency services, namely, making reservations and bookings for transportation; travel and tour ticket reservation service; travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; travel, excursion and cruise arrangement

TRADEMARK
REEL: 006020 FRAME: 0606

Mark	Country	App. No.	Reg. No.	App. Date	Reg. Date	Goods/Services
BOOKIT.COM	Spain	975020	975020	7/28/2008	7/28/2008	IC 39: Arranging and coordinating travel arrangements for individuals and groups namely destination stays, honeymoons, family vacations, and destination weddings; arranging travel tours; booking of seats for travel; coordinating travel arrangements for individuals and for groups; organization of travel; organization of excursions, sightseeing tours, holidays, tours and travel, rental car reservation; reservation and booking seats for travel; travel agency services, namely, making reservations and bookings for transportation; travel and tour ticket reservation service; travel booking agencies; travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; travel, excursion and cruise arrangement
BOOKIT.COM	United Kingdom	975020	975020	7/28/2008	7/28/2008	IC 39: Arranging and coordinating travel arrangements for individuals and groups, namely, destinations stays, honeymoons, family vacations, and destination weddings; Arranging travel tours; Booking of seats for travel; Coordinating travel arrangements for individuals and for groups; Organisation of travel; Organization of excursions, sightseeing tours, holidays, tours and travel; Rental car reservation; Reservation and booking of seats for travel; Travel agency services, namely, making reservations and bookings for transportation; Travel and tour ticket reservation service; Travel booking agencies; Travel planning for individuals, families, and groups for special occasions such as destination weddings and honeymoons; travel, excursion and cruise arrangement
						IC 43: Providing online arrangement for travelers, namely, hotel reservations

TRADEMARK

REEL: 006020 FRAME: 0607

RECORDED: 03/28/2017