# CH \$190.00 2882054

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM463967

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL	

## **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
RTR Funding LLC		03/01/2018	Limited Liability Company: DELAWARE

#### **RECEIVING PARTY DATA**

Name:	Rewards Network Establishment Services Inc.	
Street Address:	2 North Riverside Plaza	
City:	Chicago	
State/Country:	ILLINOIS	
Postal Code:	60606	
Entity Type:	Corporation: DELAWARE	

# **PROPERTY NUMBERS Total: 7**

Property Type	Number	Word Mark
Registration Number:	2882054	IDINE
Registration Number:	2961109	
Registration Number:	2994228	REWARDS NETWORK
Registration Number:	2953877	REWARDS NETWORK
Registration Number:	3804710	I
Registration Number:	3801068	DINING WITH BENEFITS
Registration Number:	3801067	IDINE

## CORRESPONDENCE DATA

**Fax Number:** 3122691747

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:** 3122698000

**Email:** trademarks@nge.com

**Correspondent Name:** Michael Kelber, Neal Gerber & Eisenberg

Address Line 1: Two North LaSalle Street

Address Line 2: Suite 1700

Address Line 4: Chicago, ILLINOIS 60602

NAME OF SUBMITTER:	Michael G. Kelber
SIGNATURE:	/Michael G. Kelber/

TRADEMARK REEL: 006282 FRAME: 0514 DATE SIGNED: 03/01/2018

Total Attachments: 2
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TRADEMARK REEL: 006282 FRAME: 0515

#### TRADEMARK ASSIGNMENT

This assignment is by and between RTR Funding LLC, a limited liability company organized under the laws of Delaware, with address at 2 North Riverside Plaza, Chicago, IL 60606 ("Assignor"), and Rewards Network Establishment Services Inc., a Delaware Corporation with address at 2 North Riverside Plaza, Chicago, IL 60606 (Assignee).

WHEREAS, Assignor is the owner of all right, title and interest in and to the trademarks listed in Schedule A hereto, including the corresponding U.S. and foreign trademark registrations identified in Schedule A (collectively, the "Trademarks"); and

WHEREAS, Assignee is desirous of acquiring the Trademarks;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby assigns and transfers to Assignee all right, title and interest in and to the Trademarks, including without limitation the goodwill symbolized by the Trademarks, the same to be held and enjoyed by Assignee for its own use and enjoyment, and for the use and enjoyment of its successors, assigns, and/or other legal representatives, and the right to sue and collect damages from any third-party for past infringement of the Trademarks.

RTR Fundi	ng LLC	Rewards Network Establishment Services Inc.
By: <u>U</u>	ei Geene	By: Olici Geene
Name:	Alice Geene	Name: Alice Geene
Title: <u>Sen</u> i	or Vice President & Secretary	Title: Senior Vice President, Corporate Affairs, General Counsel & Secretary
Date:	March 1, 2018	Date: March 1, 2018

TRADEMARK
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# SCHEDULE A

MARK	JURISDICTION	REGISTRATION NUMBER	REGISTRATION DATE
IDINE	United States	2882054	September 7, 2004
	United States	2961109	June 7, 2005
<b>\$</b> REWARDS	United States	2994228	September 13, 2005
REWARDS NETWORK	United States	2953877	May 17, 2005
	United States	3804710	June 15, 2010
DINING WITH BENEFITS	United States	3801068	June 8, 2010
idine	United States	3801067	June 8, 2010
	Canada	TMA669170	August 2, 2006
<b>\$</b> REWARDS	Canada	TMA641492	June 7, 2005
GUEST CONNECT	Canada	TMA674481	October 10, 2006
ENJOY THE REWARDS OF DINING OUT	Canada	TMA766294	May 11, 2010
	Canada	TMA766546	May 12, 2010
REACHING THE FREQUENT DINER	Canada	TMA752341	November 5, 2009

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**RECORDED: 03/01/2018**