

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM481582

SUBMISSION TYPE:	RESUBMISSION		
NATURE OF CONVEYANCE:	Grant of a Security Interest -- Trademarks		
RESUBMIT DOCUMENT ID:	900445988		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
G Treasury SS, LLC		04/09/2018	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	TPG Specialty Lending, Inc., as Collateral Agent		
Street Address:	301 Commerce Street, Suite 3300		
City:	Fort Worth		
State/Country:	TEXAS		
Postal Code:	76102		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	4528229	G TREASURY	
Registration Number:	4490605	GTREASURY	
CORRESPONDENCE DATA			
Fax Number:	2138918763		
<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>			
Email:	rhonda.deleon@lw.com		
Correspondent Name:	Latham & Watkins LLP		
Address Line 1:	355 South Grand Avenue		
Address Line 4:	Los Angeles, CALIFORNIA 90071-1560		
ATTORNEY DOCKET NUMBER:	058423-0020		
NAME OF SUBMITTER:	Rhonda DeLeon		
SIGNATURE:	/Rhonda DeLeon/		
DATE SIGNED:	07/12/2018		
Total Attachments: 5			
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GRANT OF A SECURITY INTEREST --TRADEMARKS

April 9, 2018

WHEREAS, G Treasury SS, LLC, a Delaware limited liability company (f/k/a G Treasury SS, LLC, an Illinois limited liability company) (the “Grantor”), holds all right, title and interest in and to, the trademarks and service marks listed on the attached Schedule A, which trademarks and service marks are registered or applied for in the United States Patent and Trademark Office (the “Trademarks”);

WHEREAS, the Grantor, among others, has entered into a Pledge and Security Agreement, dated as of April 9, 2018 (as amended, restated, supplemented, modified or otherwise changed from time to time, the “Security Agreement”), in favor of TPG SPECIALTY LENDING, INC., as the Collateral Agent for itself and certain lenders (in such capacity, together with its successors and assigns, if any, the “Grantee”); and

WHEREAS, pursuant to the Security Agreement, the Grantor has granted to the Grantee, and granted to the Grantee for the benefit of the Secured Parties (as such term is defined in the Security Agreement), a continuing security interest in all right, title and interest of the Grantor in, to and under the Trademarks, together with, among other things, the goodwill of the business symbolized by the Trademarks and the applications and registrations thereof, and all proceeds thereof, including, without limitation, any and all causes of action which may exist by reason of infringement thereof and any and all damages arising from past, present and future violations thereof (the “Collateral”), to secure the payment, performance and observance of the Secured Obligations (as defined in the Security Agreement).

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Grantor does hereby grant to the Grantee and grant to the Grantee for the benefit of the Secured Parties, a continuing security interest in the Collateral to secure the prompt payment, performance and observance of the Secured Obligations.


The Grantor does hereby further acknowledge and affirm that the rights and remedies of the Grantee with respect to the Collateral are more fully set forth in the Security Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein. In the event that any provision of this Assignment is deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall control.

[Signature page follows]

IN WITNESS WHEREOF, the Grantor has caused this Assignment to be duly executed by its officer thereunto duly authorized as of the date first written above.

G TREASURY SS, LLC,
as Grantor

By: _____


Name: Brent Coles

Title: Authorized Representative


{Signature page to Trademark Security Agreement}

TRADEMARK
REEL: 006414 FRAME: 0099

Agreed to and Accepted by:

TPG SPECIALTY LENDING, INC.,
as Collateral Agent

By: _____

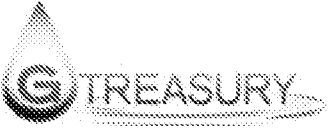


Name: Robert (Bo) Stanley
Title: President

[Signature page to Trademark Security Agreement]

TRADEMARK
REEL: 006414 FRAME: 0100

SCHEDULE A TO GRANT OF A SECURITY INTEREST

Registrations:

Trademark	Owner	Registration No.	Registration/ Issue Date	Country
G Treasury (Standard Character Mark)	G Treasury SS, LLC	4528229	May 13, 2014	USA
G Treasury (Design Plus Words, Letters and/or Numbers) 	G Treasury SS, LLC	4490605	March 4, 2014	USA
	G Treasury SS, LLC	805271	August, 27 1999	Australia
Target-at-risk	G Treasury SS, LLC	1422766	May 5, 2011	Australia
Target@Risk	G Treasury SS, LLC	1422767	May 5, 2011	Australia
VISUAL RISK	G Treasury SS, LLC	1622159	May 12, 2014	Australia



UNITED STATES PATENT AND TRADEMARK OFFICE

UNDER SECRETARY OF COMMERCE FOR INTELLECTUAL PROPERTY AND
DIRECTOR OF THE UNITED STATES PATENT AND TRADEMARK OFFICE

June 29, 2018

PTAS

LATHAM & WATKINS LLP
355 SOUTH GRAND AVENUE
LOS ANGELES, CA 90071-1560



900445988

United States Patent and Trademark Office
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The enclosed document has been examined and found non-recordable by the Assignment Recordation Branch of the U.S. Patent and Trademark Office. The reason(s) for non-recordation are stated below:

1. The document submitted has been non-recorded due to a customer request to stop processing this transaction.

Documents being resubmitted for recordation must reflect the corrected information to be recorded, the Document ID number referenced above and all pages from this submitted document. The original date of filing of this assignment document will be maintained if resubmitted with the appropriate correction(s) by **Monday, July 30, 2018**, as outlined under 37 CFR 3.51. The resubmitted document must include a stamp with the official date of receipt under 37 CFR 3. Applicants may use the certified procedures under 37 CFR 2.197 or 2.198 for resubmission of the returned papers if they desire to have the benefit of the date of deposit in the United States Postal Service.

To file the resubmission electronically, navigate to the ETAS website at <http://etas.uspto.gov>, click the Start Resubmission button and enter the following information:

Document ID: 900445988
Access Code: UNPH2Z2SRZYLFPG

To file the resubmission in paper, send documents to: U.S. Patent and Trademark Office, Mail Stop: Assignment Recordation Branch, P.O. BOX 1450, Alexandria, VA 22313. If you have any questions regarding this notice, you may contact the Assignment Recordation Branch at 571-272-3350.

LANAI BUTLER
ASSIGNMENT RECORDATION BRANCH
PUBLIC RECORDS DIVISION