

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM525903

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Termination of Security Interest in Trademarks Recorded at Reel 5599, Frame 0749

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Golub Capital Markets LLC, as Administrative Agent	FORMERLY GCI Capital Markets LLC	05/31/2019	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	The Retail Equation, Inc.
Street Address:	9901 Linn Station Road, Suite 500
City:	Louisville
State/Country:	KENTUCKY
Postal Code:	40223
Entity Type:	Corporation: DELAWARE

PROPERTY NUMBERS Total: 11

Property Type	Number	Word Mark
Registration Number:	3995622	VERIFY RETURN AUTHORIZATION
Registration Number:	3939244	TIMED REWARDS
Registration Number:	3974856	THE RETAIL EQUATION
Registration Number:	3678009	PURCHASE REWARDS
Registration Number:	3474219	RETURN REWARDS
Registration Number:	3319144	THE INTELLIGENT COUPON
Registration Number:	3319145	RETURN REWARDS
Registration Number:	3243111	RETAILCOMPARE
Registration Number:	3245778	RETURN ACTIVITY REPORT
Registration Number:	2429343	VERIFY-1
Registration Number:	2458097	RETURN EXCHANGE

CORRESPONDENCE DATA

Fax Number:

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: 212-819-2655

Email: iprecordations@whitecase.com

Correspondent Name: Peter Giovine/White & Case LLP

CH \$290.00 3995622

Address Line 1: 1221 Avenue of the Americas
Address Line 4: New York, NEW YORK 10020

ATTORNEY DOCKET NUMBER: 1182886-0075-BC15

NAME OF SUBMITTER: Peter Giovine

SIGNATURE: /Peter Giovine/

DATE SIGNED: 05/31/2019

Total Attachments: 3

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TERMINATION OF SECURITY INTEREST IN TRADEMARKS

This TERMINATION OF SECURITY INTEREST IN TRADEMARKS, dated as of May 31, 2019, is made by Golub Capital Markets LLC (f/k/a GCI Capital Markets LLC), as administrative agent (the 'Grantee') in favor of The Retail Equation, Inc., a Delaware corporation (the 'Grantor'). Capitalized terms used but not otherwise defined herein shall have the meaning assigned to such terms in the Security Agreement or Trademark Security Agreement (each as defined below).

WHEREAS, Grantor has granted to Grantee a security interest in substantially all the assets of Grantor, including all right, title and interest of Grantor in, to and under all now owned and hereafter acquired Trademarks, Trademark registrations and Trademark applications and all proceeds thereof pursuant to (i) that certain First Lien Security Agreement dated as of November 21, 2014 (as amended, restated or otherwise modified prior to the date hereof, the "Security Agreement") by and among Grantor, Grantee and the other 'Grantors' party thereto and (ii) that certain First Lien Trademark Security Agreement dated as of August 14, 2015 (the "Trademark Security Agreement") by Grantor in favor of Grantee;

WHEREAS, the Trademark Security Agreement was recorded at the United States Patent and Trademark Office on August 14, 2015 at Reel 5599 and Frame 0749; and

WHEREAS, Grantee has agreed to terminate and release its security interest in any of the Grantor's Trademarks.

NOW, THEREFORE, for valuable consideration, Grantee hereby (i) terminates the Trademark Security Agreement, (ii) authorizes and requests that the United States Patent and Trademark Office note and record the release hereby given and any other filings necessary to evidence the release and termination of the Grantee's rights under the Security Agreement with respect to the Trademark Collateral and (iii) terminates and releases all mortgages, liens, and security interests granted by the Grantor to Grantee in the Trademark Collateral, including any of the Grantor's Trademarks and any of the following:

1. each Trademark registration and Trademark application owned by Grantor, including, without limitation, the Trademark registrations and Trademark applications referred to in Schedule A attached hereto;
2. all goodwill of the business connected with the use of, and symbolized by, each such Trademark; and
3. all products and proceeds of the foregoing, including, without limitation, any claim by the Grantor against third parties for past, present or future infringement, misappropriation, dilution, violation or impairment of any Trademark registration owned by Grantor including, without limitation, the Trademark registrations referred to in Schedule A attached hereto and the Trademark registrations issued with respect to the Trademark applications referred to in Schedule A attached hereto.

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IN WITNESS WHEREOF, Grantee has caused this Termination of Security Interest in Trademarks to be duly executed as of the date first set forth above.

GOLUB CAPITAL MARKETS LLC, a Delaware limited liability company, as Grantee

By: 

Name: Robert G. Tuchscherer

Title: Managing Director

Termination of Security Interest in Trademarks (Appriss)

TRADEMARK
REEL: 006658 FRAME: 0724

SCHEDULE A

Trademarks

U.S. Trademark Registrations

Mark	Application No.	Application Date	Registration No.	Registration Date
VERIFY RETURN AUTHORIZATION	77855283	10/22/09	3995622	7/19/11
TIMED REWARDS	77679874	2/27/09	3939244	3/29/11
THE RETAIL EQUATION	77320277	11/2/07	3974856	6/7/11
PURCHASE REWARDS	77319089	11/1/07	3678009	9/1/09
RETURN REWARDS	77196065	6/1/07	3474219	7/22/08
THE INTELLIGENT COUPON	76653713	1/19/06	3319144	10/23/07
RETURN REWARDS	76653714	1/19/06	3319145	10/23/07
RETAILCOMPARE	76653711	1/19/06	3243111	5/15/07
RETURN ACTIVITY REPORT	76632847	3/7/05	3245778	5/29/07
VERIFY-1	75732137	6/14/99	2429343	2/20/01
RETURN EXCHANGE	75658870	3/12/99	2458097	6/5/01

U.S. Trademark Applications

None.

Foreign Trademark Registrations

None.

Foreign Trademark Applications

None.