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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM552091

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	Assignment and Assumption of Trademark Security Agreements	

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Wells Fargo Bank, National Association		11/22/2019	Association: UNITED STATES

RECEIVING PARTY DATA

Name:	Retail DB I, LLC
Street Address:	800 Boylston Street, 27th Floor
City:	Boston
State/Country:	MASSACHUSETTS
Postal Code:	02199
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 14

Property Type	Number	Word Mark
Serial Number:	77705318	EVERYDAY VALUE. VALUE EVERYDAY
Registration Number:	3786835	A.C. MOORE ARTS & CRAFTS
Registration Number:	3786834	A.C. MOORE ARTS AND CRAFTS
Registration Number:	3962493	A.C. MOORE ARTS & CRAFTS
Serial Number:	77799590	A.C. MOORE ARTS & CRAFTS
Serial Number:	77861763	CRAFTING A BETTER WORLD A.C. MOORE
Registration Number:	3888851	THE COMMON THREAD
Registration Number:	3888850	THE COMMON THREAD
Serial Number:	85939188	CRAFTING A BETTER WORLD! A.C. MOORE ARTS
Serial Number:	86096428	CREATE MORE SHARE MORE SAVE MORE
Serial Number:	86133325	FOREVER YOURS
Serial Number:	86133322	NICOLE'S BOUTIQUE NICOLE QUALITY VALUE
Registration Number:	4924575	TIPS & TOES
Registration Number:	4450995	HOMEESSENTIALS

CORRESPONDENCE DATA

Fax Number: 2128945765

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: 006809 FRAME: 0712

900525914

Phone: 2129406766

Email: ian.farias@katten.com

Correspondent Name: Virginia F. Mann, Katten Muchin Rosenman

Address Line 1: 575 Madison Avenue

Address Line 4: New York, NEW YORK 10022

NAME OF SUBMITTER: J. lan Farias

SIGNATURE: /J. lan Farias/

DATE SIGNED: 12/05/2019

Total Attachments: 7

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ASSIGNMENT AND ASSUMPTION OF TRADEMARK SECURITY AGREEMENTS

THIS ASSIGNMENT AND ASSUMPTION OF TRADEMARK SECURITY AGREEMENTS (this "Assignment"), is dated as of November 22, 2019, and made by WELLS FARGO BANK, NATIONAL ASSOCIATION, in its capacity as assigning Grantee (the "Assignor"), to RETAIL DB I, LLC, (the "Assignee").

WHEREAS, pursuant to that certain (a) Grant of Security Interest in United States Trademarks, dated as of November 18, 2011, made by A.C. Moore Incorporated, a Virginia corporation (f/k/a Blackwood Assets, Inc.) ("AC Incorporated") in favor of Assignor (as amended, restated, amended and restated, supplemented, or otherwise modified from time to time prior to the date hereof, the "2011 Grant"), (b) First Supplement to Grant of Security Interest in United States Trademarks, dated as of August 26, 2014, by AC Incorporated in favor of Assignor (as amended, restated, amended and restated, supplemented, or otherwise modified from time to time prior to the date hereof, the "First Supplement"), and (c) Second Supplement to Grant of Security Interest in United States Trademarks, dated as of February 27, 2019, by A.C. Moore Arts & Crafts, Inc., a Pennsylvania corporation ("ACM") and AC Incorporated in favor of Assignor (as amended, restated, amended and restated, supplemented, or otherwise modified from to time prior to the date hereof, the "Second Supplement" and together with the 2011 Grant and First Supplement, the "Trademark Agreements"), a security interest (the "Security Interest") was granted by each of AC Incorporated and ACM to the Assignor in the Trademark Collateral (as defined below), including all trademarks identified on Scheduled A attached hereto.

WHEREAS, the 2011 Grant was recorded at the United States Patent and Trademark Office (the "<u>USPTO</u>") on November 21, 2011 at Reel 4664 and Frame 0264; the First Supplement was recorded at the USPTO on October 9, 2014 USPTO at Reel 5377 and Frame 0948; and the Second Supplement was recorded at the USPTO on February 28, 2019 at Reel 6577 and Frame 0787;

WHEREAS, the Assignor desires to assign and delegate its rights, title and interest in and to each Trademark Agreement and the Trademark Collateral, and the Assignee desires to accept such assignment and assume said rights, title and interest, in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Assignment, each of the Assignor and the Assignee agree as follows:

- 1. <u>Definitions</u>. Capitalized terms used herein and not defined herein shall have the meaning given to such terms in the applicable Trademark Agreement. The term "<u>Trademark Collateral</u>" as used herein, shall mean all of the Assignor's right, title and interest of every kind and nature as of the date hereof in the trademarks listed on <u>Schedule A</u> attached hereto.
- 2. <u>Assignment and Assumption of Security Interest.</u> Effective as the date hereof, the Assignor hereby assigns and transfers unto the Assignee, and the Assignee hereby accepts all of the Assignor's rights, title and interest in and to each Trademark Agreement and the Trademark Collateral.
- 3. <u>Further Assurances</u>. Each of the Assignor and the Assignee hereby agrees to duly execute, acknowledge, procure and deliver any further documents and to do such other acts as may be reasonably necessary to effect the Assignment contemplated hereby.

4. <u>GOVERNING LAW</u>. THIS ASSIGNMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK.

[Signature Pages Follow.]

DB1/ 110022570.2

IN WITNESS WHEREOF, the undersigned have entered into this Assignment as of the date first written above.

ASSIGNOR:

WELLS FARGO BANK, NATIONAL ASSOCIATION

Name: Wai Yin Cheng

Title: Authorized Signatory

REEL: 006809 FRAME: 0716

ASSIGNEE:

RETAIL DB LLLC

By: (Patricia E. Parent

Title: Manager

Acknowledged By:

A.C. MOORE INCORPORATED

By:

Name: Anthony Piperno

Title: President

A.C. MOORE ARTS & CRAFTS, INC.

By:

Name: Anthony Piperno

Title: President

Schedule A

TRADEMARK COLLATERAL

Serial No. / Registration No.	Trademark	Application / Registration Date	Owner
77/705318	EVERYDAY VALUE. VALUE EVERYDAY	02-APR-2009	BLACKWOOD ASSETS, INC.
3786835	A.C. MOORE ARTS & CRAFTS	11-MAY-2010	BLACKWOOD ASSETS, INC.
3786834	A.C. MOORE ARTS AND CRAFTS	11-MAY-2010	BLACKWOOD ASSETS, INC.
3962493	A.C. NOORE ARTS & CRAFTS	17-MAY-2011	BLACKWOOD ASSETS, INC.
77/799590	A.C. MOORE ARTS & CRAFTS	07-AUG-2009	BLACKWOOD ASSETS, INC.
77/861763	Crosfting a	30-OCT-2009	BLACKWOOD ASSETS, INC.
3888851	THE COMMON THREAD	14-DEC-2010	BLACKWOOD ASSETS, INC.
3888850		14-DEC-2010	BLACKWOOD ASSETS, INC.
85/939188	CRAFTING A BETTER WORLD! & Design	22-MAY-2013	A.C. MOORE INCORPORATED
86/096428	CREATE MORE, SHARE MORE, SAVE MORE	21-OCT-2013	A.C. MOORE INCORPORATED

86/133325	FOREVER YOURS & Design	03-DEC-2013	A.C. MOORE INCORPORATED
86/133322	NICOLE QUALITY VALUE NICOLE'S BOUTIQUE & Design	03-DEC-2013	A.C. MOORE INCORPORATED
4924575	TIPS & TOES	22-MAR-2016	A.C. MOORE INCORPORATED
4450995	<u>G</u> ONEESSENTIALS	17-DEC-2013	A.C. MOORE ARTS & CRAFTS, INC.

RECORDED: 12/05/2019