TRADEMARK ASSIGNMENT COVER SHEET

ETAS ID: TM775113

Electronic Version v1.1 Stylesheet Version v1.2

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Goldman Sachs Bank USA		12/14/2022	Chartered Bank: NEW YORK

RECEIVING PARTY DATA

Name:	Dolex Dollar Express, Inc.	
Street Address:	701 Highlander Bvld., Suite 300	
City:	Arlington	
State/Country:	TEXAS	
Postal Code:	76015	
Entity Type:	Corporation: TEXAS	

PROPERTY NUMBERS Total: 12

Property Type	Number	Word Mark
Registration Number:	3128366	AMIGO LATINO
Registration Number:	4425630	DOLEX
Registration Number:	2338800	DOLEX
Registration Number:	2370880	DOLEX
Registration Number:	4458098	DOLEX
Registration Number:	4458091	DOLEX
Registration Number:	2372659	DOLEX DOLLAR EXPRESS
Serial Number:	88537319	DOLEX
Serial Number:	88537304	DOLEX
Serial Number:	88537314	DOLEX
Registration Number:	5365788	GROW PROSPER CONNECT
Registration Number:	4453904	PROGRAMA DOLEX AMIGO LATINO REWARDS

CORRESPONDENCE DATA

Fax Number:

900739037

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: 415-591-1000

Email: TrademarksSF@winston.com

Correspondent Name: **Becky Troutman** Address Line 1: 101 California Street

REEL: 007924 FRAME: 0481

TRADEMARK

Address Line 4: San F	Francisco, CALIFORNIA 94111		
NAME OF SUBMITTER:	Becky Troutman (ker)		
SIGNATURE:	/Becky Troutman/		
DATE SIGNED:	12/19/2022		
Total Attachments: 4			
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TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY**, dated as of December 14, 2022 ("<u>Release</u>"), is made by Goldman Sachs Bank USA, as Collateral Agent ("<u>Collateral Agent</u>") in favor of Dolex Dollar Express, Inc., a Texas Corporation (the "<u>Grantor</u>").

WHEREAS, pursuant to that certain Revolving Pledge and Security Agreement dated as of December 31, 2019 (including all annexes, exhibits or schedules thereto, as from time to time amended, restated, supplemented or otherwise modified, the "Security Agreement") by and among the Grantor, Collateral Agent, and the other parties party thereto, and that certain Intellectual Property Security Agreement dated as of December 31, 2019 (including all annexes, exhibits or schedules thereto, as from time to time amended, restated, supplemented or otherwise modified, "IP Security Agreement") executed by the Grantor in favor of the Collateral Agent and pursuant to which the Grantor pledged, assigned and granted to the Collateral Agent, on behalf of and for the ratable benefit of the Secured Parties, to secure the Obligations, a continuing security interest in all of the Grantor's right, title and interest in, to and under the IP Collateral; and

WHEREAS, the IP Security Agreement was recorded at the United States Patent and Trademark Office ("USPTO") on January 2, 2020 at Reel 6829 Frame 0978.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Collateral Agent, on behalf of the Secured Parties, and Grantor agrees as follows:

- **SECTION 1**. <u>Defined Terms</u>. All capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Security Agreement or IP Security Agreement, as applicable.
- **SECTION 2**. <u>Termination and Release</u>. Collateral Agent, on behalf of the Secured Parties, without any representation, warranty, recourse, or undertaking of any kind (whether express or implied), hereby:
- (a) terminates, cancels, discharges, and releases the continuing security interest in, and the right to set off against, any and all right, title and interest of Grantor in and to the IP Collateral, including, but not limited to, the foregoing listed on <u>Schedule A</u> attached hereto and all goodwill associated with the IP Collateral, granted pursuant to the Security Agreement or IP Security Agreement, as applicable; and
 - (b) authorizes the recordation of this Release with the USPTO at Grantor's expense.
- **SECTION 3**. Choice of Law. This Release shall be governed by and construed in accordance with the laws of the State of New York.

IN WITNESS WHEREOF, the Collateral Agent, on behalf of the Secured Parties, has caused this Termination and Release of Security Interest in Intellectual Property to be duly executed as of the date first set forth above.

Collateral Agent:

GOLDMAN SACHS BANK USA, as Collateral Agent

Name: Justin Betzen
Title: Authorized Signatory

Schedule A

U.S. Intellectual Property Subject to Security Interest Granted by Dolex Dollar Express, Inc. In Favor of Goldman Sachs Bank USA Recorded January 2, 2020 at Reel 6829 Frame 0978

Record Owner	Trademark / Trademark Application	Serial / Registration No.	Application / Registration Date	Country
DolEx Dollar Express, Inc.	AMIGO LATINO	3128366	8/15/2006	United States of America
DolEx Dollar Express, Inc.	DOLEX	4425630	10/29/2013	United States of America
DolEx Dollar Express, Inc.	DOLEX	2338800	4/4/2000	United States of America
DolEx Dollar Express, Inc.	DOLEX and Design	2370880	7/25/2000	United States of America
DolEx Dollar Express, Inc.	DOLEX and Design (B&W)	4458098	12/31/2013	United States of America
DolEx Dollar Express, Inc.	DOLEX and Design(Color)	4458091	12/31/2013	United States of America
DolEx Dollar Express, Inc.	DOLEX DOLLAR EXPRESS	2372659	8/1/2000	United States of America
DolEx Dollar Express, Inc.	DOLEX	88537319	07/25/2019	United States of America
DolEx Dollar Express, Inc.	DOLEX	88537304	07/25/2019	United States of America
DolEx Dollar Express, Inc.	DOLEX	88537314	07/25/2019	United States of America
DolEx Dollar Express, Inc.	GROW PROSPER CONNECT	5365788	12/26/2017	United States of America
DolEx Dollar Express, Inc.	PROGRAMA DOLEX AMIGO LATINO REWARDS	4453904	12/24/2013	United States of America

Record Owner	Trademark / Trademark Application	Serial / Registration No.	Application / Registration Date	Country
DolEx Dollar Express, Inc.	Q and Design	2297553	12/7/1999	United States of America
DolEx Dollar Express, Inc.	Q and Design	2038506	2/18/1997	United States of America
DolEx Dollar Express, Inc.	QUISQUEYANA	2708367	4/22/2003	United States of America
DolEx Dollar Express, Inc.	QUISQUEYANA	5350374	12/5/2017	United States of America
DolEx Dollar Express, Inc.	QUISQUEYANA and Design	2440309	4/3/2001	United States of America

RECORDED: 12/19/2022