### PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 EPAS ID: PAT5385404

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Execution Date
BANK OF AMERICA, N.A.	02/15/2019

### **RECEIVING PARTY DATA**

Name:	CATALINA MARKETING CORPORATION
Street Address:	200 CARILLON PARKWAY
City:	ST. PETERSBURG
State/Country:	FLORIDA
Postal Code:	33716
Name:	MODIV MEDIA, INC.
Street Address:	200 CARILLON PARKWAY
City:	ST. PETERSBURG
State/Country:	FLORIDA
Postal Code:	33716
Name:	CELLFIRE INC.
Street Address:	2890 ZANKER ROAD
Internal Address:	SUITE 200
City:	SAN JOSE
State/Country:	CALIFORNIA
Postal Code:	95134

### **PROPERTY NUMBERS Total: 40**

Property Type	Number
Application Number:	11349037
Application Number:	12639609
Application Number:	11349050
Application Number:	12639776
Application Number:	11408599
Application Number:	12574179
Application Number:	14979756
Application Number:	14742993
Application Number:	14792559

PATENT REEL: 048393 FRAME: 0426

505338623

Property Type	Number
Application Number:	14793688
Application Number:	62203700
Application Number:	15082266
Application Number:	15090290
Application Number:	15149916
Application Number:	62424836
Application Number:	62424847
Application Number:	15233177
Application Number:	15233300
Application Number:	15270617
Application Number:	15344989
Application Number:	14337100
Application Number:	14320446
Application Number:	14199576
Application Number:	62507113
Application Number:	62507116
Application Number:	62522582
Application Number:	15819256
Application Number:	15790656
Application Number:	62613347
Application Number:	62613344
Application Number:	62612934
Application Number:	15880041
Application Number:	15879991
Application Number:	14223585
Application Number:	14212211
Application Number:	14294009
Application Number:	14306109
Application Number:	14444879
Application Number:	14451335
Application Number:	14560703

### **CORRESPONDENCE DATA**

(216)579-0212 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.

2165863939 Phone:

dpuljic@jonesday.com Email:

DANIEL PULJIC / JONES DAY **Correspondent Name:** 

Address Line 1: 901 LAKESIDE AVENUE

**PATENT** 

REEL: 048393 FRAME: 0427

Address Line 2: NORTH POINT
Address Line 4: CLEVELAND, OHIO 44114

ATTORNEY DOCKET NUMBER: 943772-600001

NAME OF SUBMITTER: DANIEL PULJIC

SIGNATURE: /Daniel Puljic/

02/21/2019

### **Total Attachments: 9**

**DATE SIGNED:** 

source=Catalina - Patent Termination#page1.tif source=Catalina - Patent Termination#page2.tif source=Catalina - Patent Termination#page3.tif source=Catalina - Patent Termination#page4.tif source=Catalina - Patent Termination#page5.tif source=Catalina - Patent Termination#page6.tif source=Catalina - Patent Termination#page7.tif source=Catalina - Patent Termination#page8.tif source=Catalina - Patent Termination#page9.tif

### TERMINATION AND RELEASE OF SECURITY INTEREST IN PATENT RIGHTS

THIS TERMINATION AND RELEASE OF SECURITY INTEREST IN PATENT RIGHTS (this "Termination and Release"), dated as of February 15, 2019, is made by BANK OF AMERICA, N.A. (the "Secured Party").

### WITNESSETH:

WHEREAS, pursuant to each of (i) the Patent Security Agreement dated November 26, 2014 (the "2014 Patent Security Agreement"), (ii) the Patent Security Agreement dated March 29, 2016 (the "2016 Patent Security Agreement"), (iii) the Patent Security Agreement dated March 6, 2017 (the "2017 Patent Security Agreement"), (iv) the Patent Security Agreement dated March 9, 2018 (the "March 2018 Patent Security Agreement"), and (v) the Patent Security Agreement dated April 12, 2018 (the "April 2018 Patent Security Agreement" and together with the 2014 Patent Security Agreement, the 2016 Patent Security Agreement, the 2017 Patent Security Agreement and the March 2018 Patent Security Agreement, the "Patent Security Agreements"), a lien on and security interest (the "Security Interest") was granted by CATALINA MARKETING CORPORATION, MODIV MEDIA, INC. and CELLFIRE INC., as applicable (collectively, the "Grantors"), to the Secured Party in the Patent Collateral (as hereinafter defined);

WHEREAS, (i) the 2014 Patent Security Agreement was recorded in the Patent Division of the United States Patent and Trademark Office on April 8, 2015, at Reel/Frame 35387/0923, (ii) the 2016 Patent Security Agreement was recorded on March 29, 2016, at Reel/Frame 38125/0521, (iii) the 2017 Patent Security Agreement was recorded on March 7, 2017, at Reel/Frame 41488/0133, (iv) the March 2018 Patent Security Agreement was recorded on March 23, 2018, at Reel/Frame 45324/0566, and (v) the April 2018 Patent Security Agreement was recorded on May 11, 2018, at Reel/Frame 45779/0282; and

WHEREAS, the Secured Party now desires to terminate and release the entirety of its Security Interest in the Patent Collateral listed on <u>Schedule 1</u> hereto.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and upon the terms set forth in this Termination and Release, the Secured Party hereby agrees as follows:

- 1. <u>Definitions</u>. The term "Patent Collateral," as used herein, shall mean all of the Grantors' rights, titles and interests of every kind and nature in, to and under the Patents, Patent applications and proceeds thereof, including without limitation the Patents and Patent applications listed on <u>Schedule 1</u> hereto. Capitalized terms not defined herein have the meanings set forth in the Patent Security Agreements.
- 2. <u>Release of Security Interest</u>. The Secured Party, without representation, warranty or recourse, hereby terminates, releases and discharges any and all security interests in the Patent Collateral, including the Patent Collateral listed on <u>Schedule 1</u> hereto, and any right, title or interest of the Secured Party in such Patent Collateral shall hereby cease and become void.

- 3. <u>Recordation</u>. The Secured Party authorizes the United States Patent and Trademark Office or any other applicable government authority to record this Termination and Release at the Grantors' expense.
- 4. <u>Further Assurances</u>. The Secured Party agrees, at the Grantors' expense, to take all further actions, and provide to the Grantors and their successors, assigns and legal representatives all such cooperation and assistance, including, without limitation, the execution and delivery of any and all further documents or other instruments, as the Grantors and their successors, assigns and legal representatives may reasonably request in order to confirm, effectuate or record this Termination and Release.
- 5. <u>Execution</u>. Telecopied signatures hereto shall be of the same force and effect as an original of a manually signed copy.
- 6. Governing Law. THIS TERMINATION AND RELEASE AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE UNITED STATES AND THE STATE OF NEW WORK WITHOUT REFERENCE TO ANY CHOICE OR CONFLICT OF LAW DOCTRINE THAT WOULD RESULT IN THE APPLICATION OF THE LAWS OF ANOTHER JURISDICTION.

[Signature page follows]

2

IN WITNESS WHEREOF, the undersigned has executed this Termination and Release of Security Interest in Patent Rights by its duly authorized officer as of the date first above written.

BANK OF AMERICA, N.A.

as the Secured Party

Name:

tle: Bridgett J. Manduk Mowry

Vice President

ACKNOWLEDGED:

WILMINGTON SAVINGS FUND SOCIETY, FSB

as the successor agent

Name:

Geoffrey J. Lewis

Title: Vice President

### Schedule 1

### **PATENTS**

## A. Reel/Frame: 35387/0923

Patents: None.

### **Patent Applications:**

# B. Reel/Frame: 038125/0521

Inc. 22243	Modiv Media, 45NY-	Owner Firm ID Firm Case No.
222434 Administering a Loyalty Program and Processing Payments	Modiv Media,   45NY-   System and Method for   United States   12/28/2015   14/979,756	D Title
	United States	Country Application Serial Publication Number No.
	12/28/2015	Application
	14/979,756	Serial Number
		Issue Date or Patent Date Numbe Abandoned
Awaiting first action.	PENDING	or Patent Status Number

8/11/16						
Foreign Filing				Interaction Management		Corporation
Conversion and				Wireless Point of Sale	219538	Marketing
PENDING	//203,700	08/11/2015 62	United States	45NY- Systems and Methods for United States 08/11/2015 62/203,70	45NY-	Catalina
action			0034954-A1	Devices		
Awaiting first			US-2016-	Advertising to Mobile	218128	
PENDING	./793,688	07/07/2015 14/793,68	United States	Delivering Targeted	45NY-	Cellfire Inc.
3/22/16						
Final Action due			0063554-A1			Corporation
Response to Non-			US-2016-		218127	Marketing
PENDING	./792,559	United States   07/06/2015   14/792,55	United States	Dimensional Translator	45NY-	Catalina
				Scanning Solution		
				in a Self-Service		
action.			0285671-A1	Information from a Scale		Corporation
Awaiting first			US-2015-	Encoding Item	216063	Marketing
PENDING	./742,993	06/18/2015 14	United States	System and Method of United States 06/18/2015 14/742,993	45NY-	Catalina

# C. Reel/Frame: 041488/0133

Owner	Title	Country Publication No.	Application Date	Serial Number Issue Date or Patent  Date Number	Issue Date or Patent Date Number	Patent Number
					Abandoned	
Cellfire Inc.	DELIVERING TARGETED	United States of Mar-28-2016	Mar-28-2016	15/082266		
	ADVERTISING TO MOBILE	America				
	DEVICES					
Catalina	POS NETWORK INCLUDING	United States of Apr-04-2016	Apr-04-2016	15/090290		
Marketing	PRINTING AND HIGHLIGHTING America	America				
Corporation						

Catalina Marketing	SYSTEM AND METHOD OF PROVIDING A PARTICULAR	United States of May-09-2016 America	May-09-2016	15/149916	
Corporation	NUMBER OF DISTRIBUTIONS OF MEDIA CONTENT THROUGH A PLURALITY OF DISTRIBUTION NODES				
Catalina	VORLD CONVERSION	United States of Nov-21-2016		62/424836	
Marketing		America			
Corporation					
Catalina	REAL-TIME BIDDING ON	United States of Nov-21-2016		62/424847	
Marketing	PHYSICAL MEDIA	America			
Catalina	SELE-CONFIGURING	United States of Aug-10-2016	Aug-10-2016	15/233177	
Marketing	HUB	America	(		
Corporation	DEVICES WITH AUTOMATED				
	CONFIGURATION AND				
	FAILOVER RECOVERY OF				
	PEERS				
Catalina	H	United States of Aug-10-2016	Aug-10-2016	15/233300	
Marketing Corporation	PASSIVE MONITORING OF	America			
	USER DEVICESAND TARGETED				
	MEDIA TRANSMISSION				
	IHROUGH IN- CHANNEL				
	CHANNEL TRANSMISSION				
Catalina	DIMENSIONAL TRANSLATOR	United States of Sep-20-2016	Sep-20-2016	15/270617	
Corporation		<sup>2</sup> HIIICIICa			
Catalina		United States of Nov-07-2016	Nov-07-2016	15/344989	
Corporation	AND INCENTIVES TO	Alliciica			
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Catalina Marketing Corporation	Marketing Corporation	Catalina	Modiv Me	
	n		dia, Inc. S A P	0.0
SYSTEM AND METHOD OF PROVIDING A PARTICULAR NUMBER OF DISTRIBUTIONS OF MEDIA CONTENT THROUGH A PLURALITY OF DISTRIBUTION NODES	ITS PAPER A	COMBINATION PRINTER AND L	Modiv Media, Inc. System and Method for United S Administering a Loyalty Program and America Processing Payments	CUSTOMERS THROUGH A COMPUTER NETWORK
United States of Mar-06-2014 America	America	United States of Jun-30-2014	United States of Jul-21-2014 America	
Mar-06-2014		Jun-30-2014	Jul-21-2014	
14/199576		14/320446	14/337100	
May-10-2016 9336537		Jul-12-2016 9390595	Dec-29-2015 9224154	
9336537		9390595	9224154	

D. Reel/Fran	Reel/Frame: 45324/0566					
Owner	Title	Country	A	Serial	Serial Issue Date or Patent	Patent
		Publication No.	Date	Number	Date Number Abandoned	Number
Catalina	Offer Personalization Engine for Targeted	United States of May-16-2017 62/507113	May-16-2017	62/507113		
Marketing	Marketing of Consumer Packaged Goods	America				
Corporation						
Catalina	Offer Personalization Engine for Targeted	United States of May-16-2017 62/507116	May-16-2017	62/507116		
Marketing	Marketing of Branded Consumer Packaged	America				
Corporation	Goods					
Catalina	Machine Learning for Marketing of Branded United States of Jul-20-2017	United States of	,	62/522582		
Marketing	Consumer Packaged Goods	America				
Corporation						

Owner	Title	Country	App	Serial	e or	Patent
		Publication No.	Date	Number	Date Abandoned	Number
Catalina	Real-World Conversion Tracking	United States of Nov-21-2017	Nov-21-2017	15/819256		
Marketing		America				
Corporation						
Catalina	DIMENSIONAL TRANSLATOR	United States of Oct-23-2	Oct-23-2017	15/790656		
Marketing		America				
Corporation						
Catalina	Real-Time, Remote Validation of Added	United States of Jan-3-20	Jan-3-2018	62/613347		
Marketing	Value Certificates	America				
Corporation						
Catalina	Real-Time, Point of Sale Consumer Rebates	United States of Jan-3-20	Jan-3-2018	62/613344		
Marketing		America				
Corporation						
Catalina	Identifying Shoppers Online	United States of Jan-2-20	Jan-2-2018	62/612934		
Marketing		America				
Corporation						
Catalina	Offer Personalization Engine for Targeted	United States of Jan-25-20	Jan-25-2018	15/880041		
Marketing	Marketing of Consumer Packaged Goods	America				
Corporation						
Catalina	Offer Personalization Engine for Targeted	United States of Jan-25-20	Jan-25-2018	15/879991		
Marketing	Marketing of Branded Consumer Packaged	America				
Corporation	Goods					

07/07/2015	9,076,121 07	03/24/2014	14/223,585   03	14/	Dimensional Translator	Catalina Marketing Corporation
Issue Date	Patent No. Is	pplication Date	Serial No. Appl	Sei	Title	Owner
					045779/0282	E. Reel/Frame: 045779/0282
					Goods	Corporation Go
		15/879991	Jan-25-2018	United States of Jan-25-2018 America	Offer Personalization Engine for Targeted Marketing of Branded Consumer Packaged	Catalina Off Marketing Ma
						Corporation
				America	Marketing of Consumer Packaged Goods	19
		15/880041	Jan-25-2018	United States of Jan-25-2018	Offer Personalization Engine for Targeted	
						Corporation
				America		1g
		62/612934		United States of Jan-2-2018	Identifying Shoppers Online	
						Corporation
				America		Marketing
		62/613344		United States of Jan-3-2018	Real-Time, Point of Sale Consumer Rebates	
						Corporation
				America	Value Certificates	Marketing Val
		62/613347		United States of Jan-3-2018	Real-Time, Remote Validation of Added	
						Corporation
				America		Marketing
		15/790656		United States of Oct-23-2017	DIMENSIONAL TRANSLATOR	
						Corporation
				America	•	ng
		15/819256	Nov-21-2017	United States of Nov-21-201	Real-World Conversion Tracking	Catalina Rea
Maniper	Abandoned	Mannoci	Date	i ublication ivo.		
Patent Number	e or		Api	Country Dublication No	Litte	Owner
	•		•	2		

**RECORDED: 02/21/2019** 

				of Users Involved in Purchase Transactions	Corporation
N/A	N/A	12/04/2014	14/560,703	System anti Method of Identifying Mobile Devices   14/560,703	Catalina Marketing
				Orders	Corporation
N/A	N/A	08/04/2014	14/451,335	PQS Printing Triggered by Pharmacy Prescription   14/451,335	Catalina-Marketing
					Corporation
N/A	N/A	07/28/2014	14/444,879	Store Solutions	Catalina Marketing
					Corporation
N/A	N/A	06/16/2014	14/306,109	Price Paid Database Method and System	Catalina Marketing
				Having Unique ID Data	Corporation
N/A	N/A	06/02/2014	14/294,009	Method and System for Generating Certificates	Catalina Marketing
				Mobile Commerce Baskets	Corporation
N/A	N/A	03/14/2014	14/212,211	System and Method for Selective Auditing of	Catalina Marketing