# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

ETAS ID: TM502441

**NATURE OF CONVEYANCE:** Notice of Grant of Security Interest in Trademarks

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
365 RETAIL MARKETS, LLC			Limited Liability Company: DELAWARE

### **RECEIVING PARTY DATA**

Name:	BANK OF AMERICA, N.A.
Street Address:	70 Batterson Park Road
Internal Address:	Mail Code: CT2-515-BB-11
City:	Farmington
State/Country:	CONNECTICUT
Postal Code:	06032
Entity Type:	National Banking Association: UNITED STATES

### **PROPERTY NUMBERS Total: 8**

Property Type	Number	Word Mark
Registration Number:	5447270	NANOMARKET
Registration Number:	5106569	PAYROLL DEDUCT EXPRESS
Registration Number:	5060434	VERII
Registration Number:	5060424	VERII
Registration Number:	5060402	VERII MARKET
Registration Number:	5042242	NANOMARKET
Registration Number:	5023805	MYVERII
Registration Number:	4492032	AIRVEND

#### CORRESPONDENCE DATA

Fax Number: 9192868199

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: 919-286-8000

TPO TMconfirmation@mvalaw.com, Email:

maryelizabethzaldivar@mvalaw.com

**Correspondent Name: MOORE & VAN ALLEN PLLC** 

Address Line 1: P.O. BOX 13706

Address Line 4: RESEARCH TRIANGLE PK, NORTH CAROLINA 27709

> **TRADEMARK** REEL: 006555 FRAME: 0949

900478200

ATTORNEY DOCKET NUMBER:	327000.027953			
NAME OF SUBMITTER:	John Slaughter			
SIGNATURE:	/john slaughter/			
DATE SIGNED:	12/18/2018			
Total Attachments: 4				
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#### NOTICE

OF

#### GRANT OF SECURITY INTEREST

IN

#### **TRADEMARKS**

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to that certain Amended and Restated Security Agreement, dated as of December 17, 2018 (as amended, restated, amended and restated, extended, supplemented or otherwise modified in writing from time to time, the "Security Agreement") among 365 Retail Markets, LLC, a Delaware limited liability company (the "Borrower"), the other pledgors party thereto (together with the Borrower, each a "Pledgor" and collectively, the "Pledgors") and Bank of America, N.A. (the "Lender"), the undersigned Pledgor has granted to the Lender, for the benefit of the holders of certain obligations, a continuing security interest in, and a right to set off against, any and all right, title and interest of such Pledgor in and to the trademarks and trademark applications on Schedule 1 attached hereto.

[signature pages follow]

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The undersigned Pledgor and the Lender, on behalf of the holders of certain obligations, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (a) may only be terminated in accordance with the terms of the Security Agreement and (b) is not to be construed as an assignment of any trademark or trademark application.

Very truly yours,

365 RETAIL MARKETS, LLC, a Delaware limited liability company

Name: Joseph Hessling

Title: Chief Executive Officer

Acknowledged and Accepted:

BANK OF AMERICA, N.A.,

as the Lender

By: // Aspending // Assessed

Name: Gregory J. Bosio Title: Senior Vice President

365 RETAIL MARKETS, LLC NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

# Schedule 1

# 365 Retail Markets, LLC (Delaware Limited Liability Company)

# U.S. Trademarks

# **Trademark Registrations**

Mark	Reg. No.	Reg. Date
NANOMARKET	5447270	04/17/18
PAYROLL DEDUCT EXPRESS	5106569	12/20/16
VERII (Stylized)	5060434	10/11/16
VERII	5060424	10/11/16
VERII MARKET	5060402	10/11/16
NANOMARKET	5042242	09/13/16
MYVERII	5023805	08/16/16
AIRVEND	4492032	03/04/14

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**RECORDED: 12/18/2018**