OP \$90.00 4801368

ETAS ID: TM559937

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: Security Agreement

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Bulletin Intelligence LLC		01/31/2020	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	Bank of America, N.A.
Street Address:	c/o MAC Legal, 101 N. Tryon St.
Internal Address:	Mail Code: NC1-001-05-45
City:	Charlotte
State/Country:	NORTH CAROLINA
Postal Code:	28255-0001
Entity Type:	Association: UNITED STATES

PROPERTY NUMBERS Total: 3

Property Type	Number	Word Mark
Registration Number:	4801368	BULLETIN INTELLIGENCE
Registration Number:	4805652	BULLETIN INTELLIGENCE
Registration Number:	4876143	BULLETIN INTELLIGENCE

CORRESPONDENCE DATA

Fax Number: 8009144240

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: 800-713-0755

Email: james.murray@wolterskluwer.com, ECarrera@cahill.com

Correspondent Name: CT Corporation

Address Line 1: 4400 Easton Commons Way

Address Line 2: Suite 125

Address Line 4: Columbus, OHIO 43219

NAME OF SUBMITTER:	Elaine Carrera
SIGNATURE:	/Elaine Carrera/
DATE SIGNED:	01/31/2020

Total Attachments: 6

source=11b. Project Castle - Notice of Grant of Security Interest in Trademarks (Bulletin Intelligence LLC)#page1.tif

source=11b. Project Castle - Notice of Grant of Security Interest in Trademarks (Bulletin Intelligence LLC)#page2.tif source=11b. Project Castle - Notice of Grant of Security Interest in Trademarks (Bulletin Intelligence LLC)#page3.tif source=11b. Project Castle - Notice of Grant of Security Interest in Trademarks (Bulletin Intelligence LLC)#page4.tif source=11b. Project Castle - Notice of Grant of Security Interest in Trademarks (Bulletin Intelligence LLC)#page5.tif source=11b. Project Castle - Notice of Grant of Security Interest in Trademarks (Bulletin Intelligence LLC)#page6.tif

RECORDATION FORM COVER SHEET TRADEMARKS ONLY

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below. 1. Name of conveying party(ies): Bulletin Intelligence LLC Association
Additional names, addresses, or citizenship attached? No Name: Bank of America, N.A. Individual(s)
Name: Bank of America, N.A.
Individual(s)
Partnership
Corporation- State: Country: USA
Country: USA Zip: 28255-0001 Citizenship (see guidelines) USA Additional names of conveying parties attached? Yes No 3. Nature of conveyance/Execution Date(s): Execution Date(s) January 31, 2020 Assignment Merger Security Agreement Change of Name Other Citizenship 4. Application number(s) or registration number(s) and identification or description of the Trademark. A. Trademark Application No.(s) See Schedule I 5. Name & address of party to whom correspondence concerning document should be mailed: Name: Elaine Carrera, Senior Paralegal Country: USA Zip: 28255-0001 Country: USA Zip: 28255-0001 Country: USA Zip: 28255-0001 Individual(s) Citizenship Limited Partnership Citizenship Citizenship Corporation Citizenship Corporation Citizenship Set Individual(s) Citizenship Limited Partnership Citizenship Corporation Citizenship Corporation Citizenship Set Individual(s) Citizenship Limited Partnership Citizenship Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporati
Citizenship (see guidelines) USA Additional names of conveying parties attached?
Additional names of conveying parties attached? Yes No 3. Nature of conveyance/Execution Date(s): Execution Date(s) January 31, 2020 Assignment Merger Security Agreement Change of Name Other 4. Application number(s) or registration number(s) and identification or description of Trademark. A. Trademark Application No.(s) See Schedule I C. Identification or Description of Trademark(s) (and Filing Date if Applications and registrations involved: 5. Name & address of party to whom correspondence concerning document should be mailed: Name: Elaine Carrera, Senior Paralegal
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Execution Date(s) January 31, 2020 Assignment Merger Security Agreement Change of Name Other Citizenship If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No (Designations must be a separate document from assignment) 4. Application number(s) or registration number(s) and identification or description of the Trademark. A. Trademark Application No.(s) See Schedule I Corporation Citizenship If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No (Designations must be a separate document from assignment) 4. Application number(s) or registration number(s) and identification or description of the Trademark. B. Trademark Registration No.(s) See Schedule I Additional sheet(s) attached? x yes No C. identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown): 5. Name & address of party to whom correspondence concerning document should be mailed: Name: Elaine Carrera, Senior Paralegal
Assignment
Assignment Merger Corporation Citizenship Other Citizenship If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No (Designations must be a separate document from assignment) 4. Application number(s) or registration number(s) and identification or description of the Trademark. A. Trademark Application No.(s) Text B. Trademark Registration No.(s) See Schedule
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Other
4. Application number(s) or registration number(s) and identification or description of the Trademark. A. Trademark Application No.(s) See Schedule I See Schedule I Additional sheet(s) attached? X Yes No C. identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown): 5. Name & address of party to whom correspondence concerning document should be mailed: Name: Elaine Carrera, Senior Paralegal
A. Trademark Application No.(s) See Schedule I See Schedule I Additional sheet(s) attached? x Yes No C. identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown): 5. Name & address of party to whom correspondence concerning document should be mailed: Name: Elaine Carrera, Senior Paralegal B. Trademark Registration No.(s) See Schedule I Additional sheet(s) attached? x Yes No C. identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):
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C. identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown): 5. Name & address of party to whom correspondence concerning document should be mailed: Name: Elaine Carrera, Senior Paralegal 6. Total number of applications and registrations involved:
concerning document should be mailed: Name: Elaine Carrera, Senior Paralegal registrations involved: 3
concerning document should be mailed: Name: Elaine Carrera, Senior Paralegal registrations involved: 3
concerning document should be mailed: Name: Elaine Carrera, Senior Paralegal registrations involved: 3
Name: Elaine Carrera, Senior Paralegal
Internal Address: 7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$
1
Street Address: c/o Cahill Gordon & Reindel LLP, Authorized to be charged to deposit account
80 Pine Street Enclosed
City: New York 8. Payment Information:
State: NY Zip: 10005
Phone Number: (212) 701-3365 Deposit Account Number
Docket Number:
Email Address: ecarrera@cahill.com Authorized User Name
9. Signature: Carles January 31, 2020
Signature Date
Elaine Carrera Total number of pages including cover sheet, attachments, and document:

Documents to be recorded (including cover sheet) should be faxed to (571) 273-0140, or mailed to: Mail Stop Assignment Recordation Branch, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

TRADEMARK SECURITY AGREEMENT

TRADEMARK SECURITY AGREEMENT, dated as of January 31, 2020, made by the undersigned grantor ("<u>Grantor</u>"), in favor of BANK OF AMERICA, N.A., in its capacity as Collateral Agent ("<u>Collateral Agent</u>").

WITNESSETH:

WHEREAS, the Grantor is party to that certain Security Agreement, dated as of January 31, 2020 (as amended, amended and restated, supplemented or otherwise modified from time to time, the "Security Agreement") in favor of the Collateral Agent pursuant to which the Grantor is required to execute and deliver this Trademark Security Agreement (this "Trademark Security Agreement");

Now, Therefore, in consideration of the premises and to induce the Collateral Agent, for the benefit of the Secured Creditors, to enter into the Credit Agreement, the Grantor hereby agrees with the Collateral Agent as follows:

- SECTION 1. <u>Defined Terms</u>. Unless otherwise defined herein, terms defined in the Security Agreement and used herein have the meaning given to them in the Security Agreement.
- SECTION 2. <u>Grant of Security Interest in Trademark Collateral</u>. Grantor hereby pledges and grants to the Collateral Agent, for the benefit of the Secured Creditors, a continuing security interest in all of the right, title and interest of the Grantor in, to and under all of the following (and all rights therein) of the Grantor ("<u>Trademark Collateral</u>"), or in which or to which the Grantor has any rights, in each case whether now existing or hereafter from time to time acquired (but, for the avoidance of doubt, excluding any Excluded Collateral:
- (a) Marks of the Grantor listed on <u>Schedule I</u> attached hereto (in no event shall Collateral include any application for registration of a trademark or service mark filed pursuant to Section 1(b) of the Lanham Act, 15 U.S.C. § 1051 with the United States Patent and Trademark Office ("<u>PTO</u>") on an intent-to-use basis unless and until such time (if any) as a "Statement of Use" or "Amendment to Allege Use" is accepted by the PTO);
- (b) all goodwill of the business of the Grantor associated with such Marks (other than Excluded Collateral); and
 - (c) all Proceeds of any and all of the foregoing.
- SECTION 3. Security Agreement. The security interest granted pursuant to this Trademark Security Agreement is granted in conjunction with the security interest granted to the Collateral Agent pursuant to the Security Agreement and Grantor hereby acknowledges and affirms that the rights and remedies of the Collateral Agent with respect to the security interest in the Trademark Collateral made and granted hereby are more fully set forth in the Security Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein. In the event that any provision of this Trademark Security Agreement is deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall control.
- SECTION 4. <u>Termination</u>. Upon the occurrence of the Termination Date, the Collateral Agent shall execute, acknowledge, and deliver to the Grantor an instrument in writing in recordable form releasing the collateral pledge, grant, assignment, lien and security interest in the Trademark Collateral under this Trademark Security Agreement.
- SECTION 5. <u>Counterparts</u>. This Trademark Security Agreement may be executed in any number of counterparts, all of which shall constitute one and the same instrument, and any party hereto may execute this Trademark Security Agreement by signing and delivering one or more counterparts.
- SECTION 6. <u>Governing Law</u>. This Trademark Security Agreement and the transactions contemplated hereby, and all disputes between the parties under or relating to this Trademark Security Agreement or

the facts or circumstances leading to its execution, whether in contract, tort or otherwise, shall be construed in accordance with and governed by the laws (including statutes of limitation) of the State of New York, without regard to conflicts of law principles that would require the application of the laws of another jurisdiction.

[signature page follows]

IN WITNESS WHEREOF, the Grantor has caused this Trademark Security Agreement to be executed and delivered by its duly authorized officer as of the date first set forth above.

Very truly yours,

BULLETIN INTELLIGENCE LLÇ

Name: Mary Ann Sigler,

Title: Vice President and Treasurer

[Castle - Trademark Security Agreement]

Accepted and Agreed:

BANK OF AMERICA, N.A.,

as Collateral Agent

Ву:

Name: Henry Pennell Title: Vice President

[Castle - Trademark Security Agreement]

SCHEDULE I

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TRADEMARK SECURITY AGREEMENT TRADEMARK REGISTRATIONS AND TRADEMARK APPLICATIONS

Trademark Registrations:

OWNER	REGISTRATION NUMBER	TRADEMARK
Bulletin Intelligence LLC	4,801,368	BULLETIN INTELLIGENCE
Bulletin Intelligence LLC	4,805,652	BULLETIN INTELLIGENCE
Bulletin Intelligence LLC	4,876,143	BULLETIN INTELLIGENCE

Trademark Applications:

None.

TRADEMARK REEL: 006853 FRAME: 0728

RECORDED: 01/31/2020