

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM685225

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	SECURITY INTEREST

## CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
The CORE Group, Inc.		10/29/2021	Corporation: DELAWARE
International Bazaar, LLC		10/29/2021	Limited Liability Company: DELAWARE
Acosta Inc.		10/29/2021	Corporation: DELAWARE
Mosaic Sales Solutions US Operating Co., LLC		10/29/2021	Limited Liability Company: DELAWARE
Acosta Employee Holdco, LLC		10/29/2021	Limited Liability Company: DELAWARE
Impact Group, LLC		10/29/2021	Limited Liability Company: DELAWARE

## RECEIVING PARTY DATA

<b>Name:</b>	Bank of America, N.A.
<b>Street Address:</b>	3455 Peachtree Road NE
<b>Internal Address:</b>	Attn: Loan Portfolio-Acosta Mail Code GA7-024-12-05
<b>City:</b>	Atlanta
<b>State/Country:</b>	GEORGIA
<b>Postal Code:</b>	30326
<b>Entity Type:</b>	National Banking Association: UNITED STATES

## PROPERTY NUMBERS Total: 12

Property Type	Number	Word Mark
<b>Registration Number:</b>	5354452	IMPACT GROUP
<b>Registration Number:</b>	5978787	IRIS IMPACT RETAIL INFORMATION SYSTEMS
<b>Registration Number:</b>	5574661	MAKING GLOBAL SIMPLE
<b>Registration Number:</b>	1820113	CORE GROUP
<b>Registration Number:</b>	3182894	
<b>Registration Number:</b>	3179724	INTERNATIONAL BAZAAR
<b>Registration Number:</b>	2297645	INTERNATIONAL BAZAAR
<b>Registration Number:</b>	1751428	INTERNATIONAL BAZAAR
<b>Registration Number:</b>	1586951	INTERNATIONAL BAZAAR
<b>Registration Number:</b>	5578520	CONTENDER
<b>Registration Number:</b>	4446423	AMG

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	2174552	FRONTLINE MARKETING

**CORRESPONDENCE DATA**

**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.*

**Phone:** 415-591-1000

**Email:** TrademarksSF@winston.com

**Correspondent Name:** Becky Troutman

**Address Line 1:** 101 California Street

**Address Line 4:** San Francisco, CALIFORNIA 94111

<b>NAME OF SUBMITTER:</b>	Becky L. Troutman
<b>SIGNATURE:</b>	/Becky L. Troutman/
<b>DATE SIGNED:</b>	11/02/2021

**Total Attachments: 7**

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NOTICE OF GRANT OF SECURITY INTEREST  
IN TRADEMARKS

October 29, 2021

FOR GOOD AND VALUABLE CONSIDERATION, receipt and sufficiency of which are hereby acknowledged, The CORE Group, Inc., a Delaware corporation, International Bazaar, LLC, a Delaware limited liability company, Acosta Inc., a Delaware corporation, Mosaic Sales Solutions US Operating Co., LLC, a Delaware limited liability company, Acosta Employee Holdco, LLC, a Delaware limited liability company, and Impact Group, LLC, a Delaware limited liability company (each a "Grantor") and collectively the "Grantors") with principal offices at 6600 Corporate Center Parkway, Jacksonville, FL 32216 hereby pledges and grants to Bank of America, N.A., as Collateral Agent (the "Grantee"), for the benefit of the Secured Parties (as such term is defined in the Loan and Security Agreement referred to below), a continuing security interest in all of the right, title and interest of each Grantor in, to and under, whether presently existing or hereafter created or acquired, (i) (a) all trademarks, service marks, certification marks, domain names, trade names, corporate names, company names, business names, fictitious business names, trade styles, trade dress, logos, slogans, other source or business identifiers, designs and general intangibles of like nature, all registrations and recordings thereof, and all registrations and recording applications filed in connection therewith, including registrations and registration applications in the United States Patent and Trademark Office and the Canadian Intellectual Property Office, and all extensions or renewals thereof, including without limitation any of the foregoing set forth in Schedule A hereto, (b) all goodwill associated therewith or symbolized thereby, (c) all other assets, rights and interests that uniquely reflect or embody such goodwill, (d) rights and privileges arising under applicable law with respect to the use of any of the foregoing, (e) income, fees, royalties, damages and payments now and hereafter due and/or payable thereunder and with respect thereto, including damages, claims and payments for past, present or future infringements, dilutions or other violations thereof, and all other Proceeds (as such term is defined in the Loan and Security Agreement referred to below), (f) rights to sue for past, present and future infringements, dilutions or other violations thereof, and (g) rights corresponding thereto throughout the world, (collectively, the "Trademark Collateral"); provided that the Trademark Collateral shall not include any intent-to-use trademark application prior to the filing of a "Statement of Use" or "Amendment to Allege Use" with respect thereto, to the extent, if any, that, and solely during the period, if any, in which, the grant of a security interest therein would impair the validity or enforceability, or result in the voiding, of such intent-to-use trademark application or any registration that issues therefrom under applicable federal law.

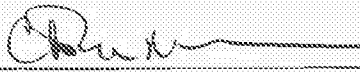
THIS GRANT (this "Grant") is made to secure the prompt and complete payment and performance when due of all the Obligations of each Grantor, as such term is defined in the Amended and Restated Loan and Security Agreement among the Grantors, the other Borrowers and Guarantors from time to time party thereto and the Grantee, dated as of the date hereof (as amended, modified, restated and/or supplemented from time to time, the "Loan and Security Agreement"). Upon the occurrence of the Termination Date (as defined in the Loan and Security Agreement), the Grantee shall execute, acknowledge, and deliver to the Grantors an instrument in writing releasing the security interest in the Trademark Collateral acquired under this Grant.

This Grant has been granted in conjunction with the security interest granted to the Grantee under the Loan and Security Agreement and is expressly subject to the terms and conditions thereof. The rights and remedies of the Grantee with respect to the security interest granted herein are as set forth in the Loan and Security Agreement, all terms and provisions of which are incorporated herein by reference as if fully set forth herein. In the event that any provisions of this Grant are deemed to conflict with the Loan and Security Agreement, the provisions of the Loan and Security Agreement shall govern.

[Remainder of this page intentionally left blank; signature page follows]

IN WITNESS WHEREOF, the undersigned have executed this Grant as of the 29th  
day of October, 2021.

The CORE Group, Inc.  
Impact Group, LLC  
International Bazaar, LLC  
Mosaic Sales Solutions US Operating Co., LLC  
Acosta Inc.  
each as a Grantor

By:   
Name: Chandrika McCormack  
Title: Chief Financial Officer and Treasurer

[Signature Page to Notice of Grant of Security Interest in Trademarks]

**TRADEMARK**  
**REEL: 007481 FRAME: 0238**



**ACOSTA EMPLOYEE HOLDCO, LLC**

By:   
Name: Chandrika McCormack  
Title: Chief Financial Officer and Treasurer


SCHEDULE A

[See attached]

United States Trademarks

Trademark	Application Number	Filing Date	Registration Number	Registration Date	Owner
<b>THE CORE GROUP</b> (Stylized) 	N/A	N/A	121285	6/29/2016	THE CORE GROUP, INC. (CA corp.)
CATMANDO	N/A	N/A	68968	11/1/2013	THE CORE GROUP, INC. (CA corp.)
IMPACT GROUP	87437185	5/4/17	5354452	12/12/2017	IMPACT GROUP, LLC
IRIS IMPACT RETAIL INFORMATION SYSTEMS	87813379	2/27/18	5978787	02/04/2020	IMPACT GROUP, LLC
MAKING GLOBAL SIMPLE	87791411	2/9/18	5574661	10/02/2018	IMPACT GROUP, LLC
CORE GROUP	74387225	5/3/1993	1820113	2/8/1994	CORE GROUP, INC.
DESIGN ONLY	78649152	6/13/2005	3182894	12/12/2006	International Bazaar, LLC
					
INTERNATIONAL BAZAAR	78646435	6/8/2005	3179724	12/5/2006	International Bazaar, LLC
INTERNATIONAL BAZAAR	75483126	5/11/1998	2297645	12/7/1999	International Bazaar, LLC



Trademark	Application Number	Filing Date	Registration Number	Registration Date	Owner
INTERNATIONAL BAZAAR	74256117	3/16/1992	1751428	2/9/1993	International Bazaar, LLC
INTERNATIONAL BAZAAR	73720114	4/1/1988	1586951	3/13/1990	International Bazaar, LLC
CONTENDER	87/649,860	10/18/17	5,578,520	10/9/18	Mosaic Sales Solutions US Operating Co., LLC
AMG and design	85/771776	11/5/2012	4,446,423	12/10/2013	Acosta, Inc.
					
FRONTLINE MARKETING	75/243,650	2/18/97	2,174,552	7/21/98	Acosta Employee Holdco, LLC

Canada Trademarks

Trademark	Application Number	Filing Date	Registration Number	Registration Date	Owner
TASTE OF BOMBAY	1319090	October 5, 2006	TMA799496	June 7, 2011	International Bazaar, LLC (formerly, International Bazaar, Inc.)
CONTENDER	1894477	April 18, 2018	TMA1107917	August 30, 2021	Mosaic Sales Solutions US Operating Co., LLC

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RECORDED: 11/02/2021