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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM836551

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

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Bank of America, N.A.		07/21/2023	National Banking Association:

RECEIVING PARTY DATA

Name:	Acosta Inc.
Street Address:	6600 Corporate Center Parkway
City:	Jacksonville
State/Country:	FLORIDA
Postal Code:	32216
Entity Type:	Corporation: DELAWARE

PROPERTY NUMBERS Total: 24

Serial Number: 90159752 Serial Number: 90159754 Registration Number: 2018943 Registration Number: 4759375 Registration Number: 4832263 Registration Number: 4577084 Registration Number: 4565719 Registration Number: 4593880 Registration Number: 2797784 Registration Number: 4642722 Registration Number: 4813576 Registration Number: 4813575 Registration Number: 4153906	
Registration Number: 2018943 Registration Number: 4759375 Registration Number: 4832263 Registration Number: 4577084 Registration Number: 4565719 Registration Number: 4593880 Registration Number: 2797784 Registration Number: 4642722 Registration Number: 4813576 Registration Number: 4813575	ACOSTA ACOSTA ACOSTA MOSAIC GROUP DECONSTRUCTION DESIGNED TO DRIVE PURCHASE
Registration Number: 4759375 Registration Number: 4832263 Registration Number: 4577084 Registration Number: 4565719 Registration Number: 4593880 Registration Number: 2797784 Registration Number: 4642722 Registration Number: 4813576 Registration Number: 4813575	ACOSTA ACOSTA MOSAIC GROUP DECONSTRUCTION DESIGNED TO DRIVE PURCHASE
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Registration Number: 4593880 Registration Number: 2797784 Registration Number: 4642722 Registration Number: 4813576 Registration Number: 4813575	
Registration Number:2797784Registration Number:4642722Registration Number:4813576Registration Number:4813575	HUNTER STRAKER
Registration Number:4642722Registration Number:4813576Registration Number:4813575	1.13.11.2.1.3.11.11.12.11
Registration Number:4813576Registration Number:4813575	INFOLYNC
Registration Number: 4813575	PURCHASE DESIGN
	SS SHOPPERSOLUTIONS TURNING INTERACTIONS
Registration Number: 4153906	SHOPPERSOLUTIONS
	THE WHY? BEHIND THE BUY
Registration Number: 4782804	THE WHY? BEHIND THE DINE
Registration Number: 4721707	THE WHY? BEHIND THE DINE
Registration Number: 5037512	THE WHY? BEHIND THE DINE
Registration Number: 4334536	TRUSTED BRANDS TRUST US
Registration Number: 4334531	TRUSTED BRANDS TRUST US
Registration Number: 4642723	

TRADEMARK REEL: 008186 FRAME: 0696

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Property Type	Number	Word Mark
Registration Number:	4579770	PROMO DEPOT
Registration Number:	4579721	PROMO DEPOT
Registration Number:	4580181	PROMO DEPOT
Registration Number:	4580182	PROMO DEPOT
Registration Number:	4634406	PURCHASE INFLUENCE

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: 8608742624

Email: mnocera@winston.com

Correspondent Name: Melissa Nocera
Address Line 1: 200 Park Avenue
Winston & Strawn LLP

Address Line 4: New York, NEW YORK 10166

ATTORNEY DOCKET NUMBER: 150022.00020

NAME OF SUBMITTER: Melissa Nocera

SIGNATURE: /Melissa Nocera/

DATE SIGNED: 09/01/2023

Total Attachments: 12

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TRADEMARKS RECORDATION

To the Director of the U. S. Patent and Trademark Office:

As the underlying document, RELEASE OF SECURITY INTERESTS IN TRADEMARKS, releases several recorded security filings, we are enclosing this cover page noting the Security Agreement to which this release pertains, so as to meet the requirement that "All releases must be released as it was recorded as the Security Agreement."

Specifically, this release filing pertains to the Trademark Security Agreement, dated as of February 9, 2021, executed by the following conveying party:

Acosta Inc.

in favor of Lender Bank of America, N.A., and recorded with the United States Patent and Trademark Office on February 10, 2021, at <u>Reel/Frame 7188/0334</u>,

granting a security interest to the following trademarks:

Serial Number: 90159752 ACOSTA

Serial Number: 90159754

Registration Number: 2018943 ACOSTA Registration Number: 4759375 ACOSTA

Registration Number: 4832263 ACOSTA MOSAIC GROUP

Registration Number: 4577084 DECONSTRUCTION

Registration Number: 4565719 DESIGNED TO DRIVE PURCHASE

Registration Number: 4593880 HUNTER STRAKER

Registration Number: 2797784 INFOLYNC

Registration Number: 4642722 PURCHASE DESIGN

Registration Number: 4813576 SS SHOPPERSOLUTIONS TURNING INTERACTIONS

Registration Number: 4813575 SHOPPERSOLUTIONS

Registration Number: 4153906 THE WHY? BEHIND THE BUY Registration Number: 4782804 THE WHY? BEHIND THE DINE Registration Number: 4721707 THE WHY? BEHIND THE DINE Registration Number: 5037512 THE WHY? BEHIND THE DINE Registration Number: 4334536 TRUSTED BRANDS TRUST US Registration Number: 4334531 TRUSTED BRANDS TRUST US

Registration Number: 4642723 NORTH AMERICA'S ONLY PURCHASE DESIGN AGE

Registration Number: 4579770 PROMO DEPOT Registration Number: 4579721 PROMO DEPOT Registration Number: 4580181 PROMO DEPOT Registration Number: 4580182 PROMO DEPOT

Registration Number: 4634406 PURCHASE INFLUENCE

The parties respectfully request that this RELEASE OF SECURITY INTERESTS IN TRADEMARKS be recorded to reflect the release of the Trademark Security Agreement recorded at **Reel/Frame 7188/0334.**

RELEASE OF SECURITY INTERESTS IN TRADEMARKS

THIS RELEASE OF SECURITY INTERESTS INTRADEMARKS ("Release") is made as of this

21st day of July, 2023, by BANK OF AMERICA, N.A. ("Lender"), in favor of Acosta Employee Holdco,

LLC, a Delaware limited liability company ("Acosta Employee"), Impact Group, LLC, a Delaware limited

liability company ("Impact"), Mosaic Parent Holdings Inc., a Delaware corporation ("Mosaic Parent"),

Mosaic Sales Solutions Canada Operating Co., a Nova Scotia unlimited company ("Mosaic Canada"),

Mosaic Sales Solutions US Operating Co., LLC, a Delaware limited liability company ("Mosaic US"),

Acosta Inc., a Delaware corporation ("Acosta"), Premium Retail Services, LLC a Delaware limited liability

company ("PRS"), The CORE Group, Inc., a Delaware corporation ("CORE"), International Bazaar, LLC,

a Delaware limited liability company ("International Bazaar" and together with Acosta Employee, Impact,

Mosaic Parent, Mosaic Canada, Mosaic US, Acosta, PRS, and CORE, the "Grantors" and each a

"<u>Grantor</u>").

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and adequacy of which are

hereby acknowledged, Lender hereby releases all liens and security interests granted by the Grantors in

favor of Lender, including, but not limited to all right, title, and interest in, to, and under the Trademark

Collateral (as defined in each Trademark Security Agreement, as defined below), and including, but not

limited to, the trademarks listed on Schedule A attached hereto, together with the goodwill of the business

symbolized thereby (collectively, the "Trademarks"), pursuant to (i) that certain Trademark Security

Agreement, dated as of October 29, 2021, executed by CORE, International Bazaar, Acosta, Mosaic US

, Acosta Employee and Impact in favor of Lender and recorded with the United States Patent and Trademark

Office on November 2, 2021 at Reel/Frame 7481/0234 and Canadian Intellectual Property Office on

December 15, 2021, (ii) that certain Trademark Security Agreement, dated as of February 9, 2021, executed

by Mosaic Parent in favor of Lender and recorded with the United States Patent and Trademark Office on

February 10, 2021 at Reel/Frame 7188/0353 and Canadian Intellectual Property Office on February 26,

2021, (iii) that certain Trademark Security Agreement, dated as of February 9, 2021, executed by Mosaic

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Trademark Release (Acosta Inc)_(18623195)_(NRFC Comments 07-14-23).DOCX

Canada in favor of Lender and recorded with the United States Patent and Trademark Office on February

10, 2021 at Reel/Frame 7188/0345 and Canadian Intellectual Property Office on June 11, 2021, (iv) that

certain Trademark Security Agreement, dated as of March 25, 2022, executed by Acosta, Acosta Employee,

Mosaic US and PRS in favor of Lender and filed with the United States Patent and Trademark Office, (v)

that certain Trademark Security Agreement, dated as of February 9, 2021, executed by Acosta in favor of

Lender and recorded with the United States Patent and Trademark Office on February 10, 2021 at

Reel/Frame 7188/0334 and Canadian Intellectual Property Office on February 26, 2021, (vi) that certain

Trademark Security Agreement, dated as of February 9, 2021, executed by Mosaic US in favor of Lender

and recorded with the United States Patent and Trademark Office on February 10, 2021 at Reel/Frame

7188/0362 and Canadian Intellectual Property Office on December 15, 2021, ((i) through (iv) collectively

the "Trademark Security Agreements"). The Lender hereby authorizes the Grantors, or the Grantors'

authorized representatives, to record this Release with the United States Patent and Trademark Office and

Canadian Intellectual Property Office and/or any other applicable governmental office or agency. The

Lender agrees to execute and deliver to the Grantors, at the Grantors' expense, all other instruments and

other documents as may be reasonably necessary or proper to release the security interest in the Trademark

Collateral which had been granted under the Trademark Security Agreements. THIS RELEASE SHALL

BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF

NEW YORK.

[Signature Page Follows]

IN WITNESS WHEREOF, Lender has caused this Release to be executed by its authorized officer as of the date of this Release.

BANK OF AMERICA, N.A.

Name: Cheryl Swan

Title: Senior Vice President

REEL: 008186 FRAME: 0701

Trademark Release (Acosta Inc)_(18623195)_(NRFC Comments 07-14-23).DOCX

SCHEDULE A

Trademark Registrations/Applications

United States Trademark Applications and Trademarks

Trademark	Application Number	Filing Date	Kegistration Number	Registration Date	Owner
A FROCE A	71/717 140	0/17/05	2 018 042	11/2/10/	A
ACOSTA	74/717,148	8/17/95	2,018,943	11/26/96	Acosta, Inc.
ACOSTA	86/422,230	10/13/14	4,759,375	6/23/15	Acosta, Inc.
ACOSTA MOSAIC GROUP	85/903,064	4/12/13	4,832,263	10/13/15	Acosta, Inc.
CONTENDER	87/649,860	10/18/17	5,578,520	10/9/18	Mosaic Sales Solutions US Operating Co., LLC
DESIGN ONLY	78649152	6/13/2005	3182894	12/12/2006	International Bazaar, LLC
DECONSTRUCTION	85/927,231	5/9/13	4,577,084	7/29/14	Acosta, Inc.
DESIGNED TO DRIVE PURCHASE	86/027,410	8/2/13	4,565,719	7/8/14	Acosta, Inc.
HUNTER STRAKER**	85/927,304	5/9/13	4,593,880	8/26/14	Acosta, Inc.

y xoosu, mo	7/10/10	7,010,010	12///12	00/100,000	SHOPPER SOLUTIONS
Acosta I	9/15/15	4 813 576	12/9/13	86/138 635	
Acosta, Inc	11/18/14	4,642,722	5/9/13	85/927,483	PURCHASE DESIGN
International Bazaar, LLC	3/13/1990	1,586,951	4/1/1988	73720114	INTERNATIONAL BAZAAR
International Bazaar, LLC	2/9/1993	1,751,428	3/16/1992	74256117	INTERNATIONAL BAZAAR
International Bazaar, LLC	12/7/1999	2,297,645	5/11/1998	75483126	INTERNATIONAL BAZAAR and Design
International Bazaar, LLC	12/5/2006	3,179,724	6/8/2005	78646435	BAZAAR and Design
Acosta, Inc	12/23/03	2,797,784	2/4/03	78/210,452	INFOLYNC

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P and Design	FRONTLINE MARKETING @HOME	FRONTLINE MARKETING	MOSAIC	MOSAIC	MOSAIC	MARKETING MIX PRIORITIZER	TRUSTED BRANDS TRUST US	TRUSTED BRANDS TRUST US	THE WHY? BEHIND THE DINE	SHOPPERSOLUTIONS			
97/038,084	90/687,051	75/243,650	86/557,963	85/405,108	85/404,945	86/698,486	85/732,435	85/732,469	86/641,921	86/976,073	86/184,949	85/443,585	86/138,502
September 21, 2021	May 3, 2021	2/18/97	3/9/15	8/23/11	8/23/11	7/20/15	9/19/12	9/19/12	5/27/15	2/5/14	2/5/14	10/10/11	12/9/13
N/A	N/A	2,174,552	5,906,008	4,558,134	4,558,133	4,903,160	4,334,531	4,334,536	5,037,512	4,721,707	4,782,804	4,153,906	4,813,575
N/A	N/A	7/21/98	11/12/19	7/1/14	7/1/14	2/16/16	5/14/13	5/14/13	9/6/16	4/14/15	7/28/15	6/5/12	9/15/15
Premium Retail Services, LLC	Acosta Employee Holdco, LLC	Acosta Employee Holdco, LLC	Mosaic Parent Holdings Inc.	Mosaic Parent Holdings Inc.	Mosaic Parent Holdings Inc.	Mosaic Sales Solutions US Operating Co., LLC	Acosta, Inc.	Acosta, Inc.	Acosta, Inc.	Acosta, Inc.	Acosta, Inc.	Acosta, Inc.	Acosta, Inc.

CORE GROUP	MAKING GLOBAL SIMPLE	IRIS IMPACT RETAIL INFORMATION SYSTEMS and Design	IM IMPACIGROUP	IMPACT GROUP and Design	CATMANDO	THE CORE GROUP (Stylized) THE CORECKOUP	PREMIUM (Stylized) Premium.	
74387225	87791411	87813379		87437185	N/A	N/A	97/038,076	
5/3/1993	2/9/18	2/27/18		5/4/17	N/A	N/A	September 21, 2021	
1,820,113	5,574,661	5,978,787		5,354,452	68,968	121,285	N/A	
2/8/1994	10/02/2018	02/04/2020		12/12/2017	11/1/2013	6/29/2016	N/A	
CORE GROUP, INC.	IMPACT GROUP, LLC	IMPACT GROUP, LLC		IMPACT GROUP, LLC	THE CORE GROUP, INC. (CA corp.)	THE CORE GROUP, INC. (CA corp.)	Premium Retail Services, LLC	

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AMG and design	MOSAIC WEST	QTRAX	Design Only	BRANDBUZZ	BRAND BUZZ	acosta	ACOSTA and design
85/771776	N/A	85722184	90159754	88751789	88751785		90159752
11/5/2012	N/A	9/6/2012	9/4/2020	1/8/2020	1/8/2020		9/4/2020
4,446,423	WY 2006- 000524179	4,427,728	6,584,684	6,165,883	6,165,882		6,598,918
12/10/2013	10/24/2006	11/5/2013	12/7/2021	9/29/2020	9/29/2020		12/21/2021
Acosta, Inc.	MOSAIC SALES SOLUTIONS US OPERATING CO.	Premium Retail Services, LLC	Acosta, Inc.	Premium Retail Services, LLC	Premium Retail Services, LLC		Acosta, Inc.

Canada Registered Trademarks

Mosaic Sales Solutions Canada Operating Co.	September 8, TMA724653 September 29, 2008 Mosaic Sales Solutions 2005 Canada Operating Co.	TMA724653	September 8, 2005	1272378	LAUNCH! Brand Marketing (Black Background) & Design
Сапаца Орстант в Со.			2007		
Mosaic Sales Solutions	May 1, 2009	TMA739295	December 4,	1374498	"LAUNCH!"
Owner	Registration Date	Registration Number	Filing Date	Application Number	Trademark

LOCALSOCIAL	EXPERIENCE EXTENDED	CONTENDER	DOOR UP	SHOPPER SOLUTIONS & Design	SHOPPER SOLUTIONS	MOSAIC	MOSAIC & Design	MOSAIC	MOSAIC	Background) & Design *** LAUNCHI BRAND MARKETING	LAUNCH! Brand Marketing (White	Trademark
1564188	1564180	1894477	1564179	1693165	1693161		1564225	1564182	1049968		1272377	Application Number
February 15, 2012	February 15, 2012	April 18, 2018	February 15, 2012	September 10, 2014	September 10, 2014		February 15, 2012	February 15, 2012	March 9, 2000	2005	September 8,	Filing Date
TMA927213	TMA862453	TMA1107917	TMA927214	TMA939656	TMA939667		TMA918096	TMA918139	TMA614903		TMA724654	Registration Number
January 26, 2016	October 10, 2013	August 30, 2021	January 26, 2016	June 2, 2016	June 2, 2016		October 23, 2015	October 23, 2015	July 14, 2004		September 29, 2008	Registration Date
Mosaic Parent Holdings, Inc.	Mosaic Parent Holdings, Inc.	Mosaic Sales Solutions US Operating Co., LLC	Mosaic Parent Holdings, Inc.	Mosaic Sales Solutions Canada Operating Co.	Mosaic Sales Solutions Canada Operating Co.		Mosaic Sales Solutions Canada Operating Co.	Mosaic Sales Solutions Canada Operating Co.	Mosaic Sales Solutions Canada Operating Co.	Canada Operating Co.	Mosaic Sales Solutions	Owner

International Bazaar, LLC (formerly International Bazaar, Inc.)	June 7, 2011	TMA799496	October 5, 2006	1319090	TASTE OF BOMBAY
Mosaic Sales Solutions Canada Operating Co.	March 14, 2012	TMA819899	March 17, 2010	1473452	PURCHASE DESIGN
Mosaic Sales Solutions Canada Operating Co.	January 26, 2016	TMA927217	April 29, 2013	1624643	NORTH AMERICA'S ONLY PURCHASE DESIGN AGENCY
Mosaic Sales Solutions Canada Operating Co.	September 8, 2014	TMA885349	May 23, 2013	1628001	HUNTER STRAKER**
Acosta, Inc.	August 6, 2015	TMA910515	March 12, 2013	1617977	TRUSTED BRANDS TRUST US
Acosta, Inc.	June 20, 2016	TMA941307	June 19, 2013	1631776	PURCHASE INFLUENCE
Acosta, Inc.	January 26, 2016	TMA927208	August 22, 2013	1640629	DESIGNED TO DRIVE PURCHASE
Acosta, Inc.	April 4, 2016	TMA933564	June 5, 2013	1629642	DECONSTRUCTION
Mosaic Parent Holdings, Inc.	August 6, 2015	TMA910495	February 15, 2012	1564181	PEOPLE AS MEDIA
Owner	Registration Date	Registration Number	Filing Date	Application Number	Trademark

Applications for Canada Trademarks

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Canada Operating Co.	Mosaic Sales Solutions	licant
la Operating Co.	Sales Solutions	licant

Trademark Release (Acosta Inc)_(18623195)_(NRFC Comments 07-14-23).DOCX

	2/5/21			
Canada Operating Co.	an examining attorney on			
Mosaic Sales Solutions	Application was assigned to	August 7, 2020	2044661	ON THE HOUSE

TRADEMARK REEL: 008186 FRAME: 0709

RECORDED: 09/01/2023