

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM411368

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
NXT Capital, LLC		12/28/2016	Limited Liability Company: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Rita's Water Ice Franchising Company, LLC		
<b>Street Address:</b>	1210 Northbrook Drive		
<b>Internal Address:</b>	Suite 310		
<b>City:</b>	Trevose		
<b>State/Country:</b>	PENNSYLVANIA		
<b>Postal Code:</b>	19053		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 29</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	77939732	4TH OF GELATI	
<b>Serial Number:</b>	77883601	CHERRY CHERRY BANG BANG	
<b>Serial Number:</b>	74575399	BE COOL. EAT A RITA'S.	
<b>Serial Number:</b>	78575667	BE COOL. EAT A RITA'S.	
<b>Serial Number:</b>	74374152	RITA'S OLD FASHIONED CUSTARD	
<b>Serial Number:</b>	74450150	RITA'S REAL ITALIAN ICES	
<b>Serial Number:</b>	74285150	RITA'S REAL ITALIAN WATER ICE	
<b>Serial Number:</b>	77911656	CHOCOLATE CARAMEL DREAM SUPREME	
<b>Serial Number:</b>	77136999	RITA'S RITA'S ICE · CUSTARD · HAPPINESS	
<b>Serial Number:</b>	78660488	MISTO	
<b>Serial Number:</b>	77238772	RITACCINO	
<b>Serial Number:</b>	76260745	RITA'S	
<b>Serial Number:</b>	77133246	RITA'S ICE CUSTARD · HAPPINESS ·	
<b>Serial Number:</b>	77118992	RITA'S ICE CUSTARD HAPPINESS	
<b>Serial Number:</b>	76384274	RITA'S ICES CONES SHAKES AND OTHER COOL	
<b>Serial Number:</b>	77931843	RITA'S ICE CUSTARD HAPPINESS COOL CATERI	
<b>Serial Number:</b>	77309648	SLENDERITA	
<b>Serial Number:</b>	77636882	RITA'S ICE ·CUSTARD·HAPPINESS LIGHT LINE	
<b>TRADEMARK</b>			

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Property Type	Number	Word Mark
Serial Number:	77636886	RITA'S ICE·CUSTARD·HAPPINESS LIGHT LINE
Serial Number:	75306418	MISTO
Serial Number:	77922230	COOL CATERING
Serial Number:	85240423	RITA'S ICE CUSTARD HAPPINESS
Serial Number:	77030160	BLENDINI
Serial Number:	77005430	COOL WHEELS
Serial Number:	77579664	HAVE A HAPPY DAY
Serial Number:	77579684	HAVE A HAPPY DAY
Serial Number:	75694665	
Serial Number:	76585540	SWIRLATI
Serial Number:	76585541	RITA'S SQUEEZERS

**CORRESPONDENCE DATA**

**Fax Number:** 3124568435

*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:** 312.456.8400

**Email:** chiipmail@gtlaw.com, levinsteinm@gtlaw.com, aprillr@gtlaw.com

**Correspondent Name:** Greenberg Traurig, LLP

**Address Line 1:** 77 W. Wacker Drive

**Address Line 2:** Suite 3100

**Address Line 4:** Chicago, ILLINOIS 60601

<b>ATTORNEY DOCKET NUMBER:</b>	142070.011300
<b>NAME OF SUBMITTER:</b>	Matthew J. Levinstein
<b>SIGNATURE:</b>	/Matthew J. Levinstein/
<b>DATE SIGNED:</b>	01/06/2017

**Total Attachments: 6**

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**TERMINATION AND RELEASE OF SECURITY INTEREST  
IN TRADEMARK RIGHTS**

TERMINATION AND RELEASE dated as of December 28, 2016 from NXT Capital, LLC, a Delaware limited liability company, having an address at 191 North Wacker Drive, Suite 1200, Chicago Illinois 60606, as administrative agent for the lenders (the "Administrative Agent") in favor of Rita's Water Ice Franchise Company, LLC, a Delaware limited liability company ("Grantor").

WITNESSETH:

WHEREAS, pursuant to the Trademark Security Agreement, dated as of November 30, 2011 made by the Grantor (as defined therein) in favor of the Administrative Agent, a security interest (the "Security Interest") was granted by the Grantor to the Administrative Agent, for the benefit of the lenders, in certain collateral, including the Trademark Collateral (as hereinafter defined);

WHEREAS, the Trademark Security Agreement was recorded in the United States Patent and Trademark Office on December 2, 2011 at Reel 4671 and Frame 0678; and

WHEREAS, Administrative Agent, at the request of Grantor, now agrees to terminate and release the entirety of its Security Interest in the Trademark Collateral;

NOW, THEREFORE, for good and valuable consideration including the satisfaction of all obligations, indebtedness and liabilities secured by the Trademark Collateral pursuant to the Trademark Security Agreement, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Termination and Release, the Administrative Agent hereby states as follows:

1. Definitions. The term "Trademark Collateral," as used herein, shall mean all of the Grantor's right, title and interest of every kind and nature as of the date hereof in the Trademarks listed on Schedule A hereto. The term "Trademark" shall have the meaning provided by reference in the Trademark Security Agreement.

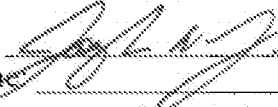
2. Release of Security Interest. The Administrative Agent hereby terminates, releases and discharges its Security Interest in the Trademark Collateral, and any right, title or interest of the Administrative Agent in such Trademark Collateral shall hereby cease and become void.

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

[signature page to follow]

*Error! Unknown document property name.*

NXT CAPITAL, LLC, as Administrative Agent

By:   
Name: \_\_\_\_\_  
Title: Joseph Lazewski  
**Group Senior Credit Officer**

SCHEDULE A

TRADEMARKS

Rita's Water Ice Franchise Company, LLC Trademark Inventory							
	Trademark	Country	Application No.	Filing Date	Registration No.	Registration Date	Renewal Date
1.	4TH OF GELATI	United States of America	77/939732	2/19/2010	3941912	4/5/2011	4/5/2021
	Owner: Rita's Water Ice Franchise Company, LLC Status: Registered						
2.	CHERRY CHERRY BANG BANG	United States of America	77/693603	12/1/2009	3827151	8/24/2010	8/24/2020
	Owner: Rita's Water Ice Franchise Company, LLC Status: Registered						
3.	BE COOL. EAT A RITA'S	United States of America	74/575399	9/19/1994	1946522	1/9/1996	1/9/2016
	Owner: Rita's Water Ice Franchise Company, LLC Status: Renewed						
4.	BE COOL. EAT A RITA'S	United States of America	78/575667	2/25/2005	3055435	1/31/2006	1/31/2016
	Owner: Rita's Water Ice Franchise Company, LLC Status: Registered						
5.	RITA'S OLD FASHIONED CUSTARD & Design	United States of America	74/374152	4/1/1993	1851607	8/30/1994	8/30/2014
	Owner: Rita's Water Ice Franchise Company, LLC Status: Renewed						
6.	RITA'S REAL ITALIAN ICES & Design	United States of America	74/450130	10/25/1993	1856885	10/4/1994	10/4/2014
	Owner: Rita's Water Ice Franchise Company, LLC Status: Renewed						
7.	RITA'S REAL ITALIAN WATER ICE & Design	United States of America	74/285150	6/15/1992	1853742	9/13/1994	9/13/2014
	Owner: Rita's Water Ice Franchise Company, LLC Status: Renewed						

**SCHEDULE A**

**TRADEMARKS (cont'd)**

Rita's Water Ice Franchise Company, LLC Trademark Inventory							
	Trademark	Country	Application No.	Filing Date	Registration No.	Registration Date	Renewal Date
8.	RITA'S RITA'S ICE CUSTARD HAPPINESS & Design	United States of America	77/136999	3/21/2007	3531989	6/2/2009	6/2/2019
	Owner: Rita's Water Ice Franchise Company, LLC Status: Registered						
9.	CHOCOLATE CARAMEL DREAM SUPREME	United States of America	77/911656	1/14/2010	3518339	7/13/2010	7/13/2020
	Owner: Rita's Water Ice Franchise Company, LLC Status: Registered						
10.	MISTO	United States of America	78/660488	6/29/2005	3150741	10/3/2006	10/3/2016
	Owner: Rita's Water Ice Franchise Company, LLC Status: Registered						
11.	RITACCINO	United States of America	77/238772	7/25/2007	3519676	10/7/2008	10/7/2018
	Owner: Rita's Water Ice Franchise Company, LLC Status: Registered						
12.	RITA'S	United States of America	76/260745	5/22/2001	2614810	9/3/2002	9/3/2012
	Owner: Rita's Water Ice Franchise Company, LLC Status: Registered						
13.	RITA'S ICE CUSTARD HAPPINESS & Design	United States of America	77/131246	3/16/2007	3521406	10/21/2008	10/21/2018
	Owner: Rita's Water Ice Franchise Company, LLC Status: Registered						
14.	RITA'S ICE CUSTARD HAPPINESS & Design	United States of America	77/118992	2/28/2007	3521372	10/21/2008	10/21/2018
	Owner: Rita's Water Ice Franchise Company, LLC Status: Registered						
15.	RITA'S ICES CONES SHAKES AND OTHER COOL STUFF & Design	United States of America	75/384274	3/12/2002	2666458	12/24/2002	12/24/2012
	Owner: Rita's Water Ice Franchise Company, LLC Status: Registered						

**SCHEDULE A**

**TRADEMARKS (cont'd)**

Rita's Water Ice Franchise Company, LLC Trademark Inventory						
Trademark	Country	Application No.	Filing Date	Registration No.	Registration Date	Renewal Date
16. RITA'S ICE CUSTARD HAPPINESS COOL CATERING Word & Design	United States of America	77/931843	2/9/2010	3845132	9/7/2010	9/7/2020
Owner: Rita's Water Ice Franchise Company, LLC Status: Registered						
17. SLENDERITA	United States of America	77/309648	10/22/2007	3877261	11/16/2010	11/16/2020
Owner: Rita's Water Ice Franchise Company, LLC Status: Registered						
18. RITA'S ICE CUSTARD HAPPINESS LIGHT LINE	United States of America	77/636882	12/19/2008	3897687	12/28/2010	12/28/2020
Owner: Rita's Water Ice Franchise Company, LLC Status: Registered						
19. RITA'S ICE CUSTARD HAPPINESS LIGHT LINE Word & Design	United States of America	77/636896	12/19/2008	3897688	12/28/2010	12/28/2020
Owner: Rita's Water Ice Franchise Company, LLC Status: Registered						
20. MISTO	United States of America	75/306418	6/10/1997	2260669	7/6/1999	7/6/2019
Owner: Rita's Water Ice Franchise Company, LLC Status: Renewed						
21. COOL CATERING	United States of America	77/922230	1/28/2010	3818361	7/13/2010	7/13/2020
Owner: Rita's Water Ice Franchise Company, LLC Status: Registered						
22. RITA'S ICE CUSTARD HAPPINESS	United States of America	85/240433	2/11/2011	4028402	9/30/2011	9/30/2021
Owner: Rita's Water Ice Franchise Company, LLC Status: Registered						
23. BLENDIN!	United States of America	77/030160	10/26/2006	3683504	9/15/2009	9/15/2019
Owner: Rita's Water Ice Franchise Company, LLC Status: Registered						

**SCHEDULE A**

**TRADEMARKS (cont'd)**

Rita's Water Ice Franchise Company, LLC Trademark Inventory							
	Trademark	Country	Application No.	Filing Date	Registration No.	Registration Date	Renewal Date
24.	COOL WHEELS	United States of America	77/005430	9/22/2006	3267319	7/24/2007	7/24/2017
Owner: Rita's Water Ice Franchise Company, LLC Status: Registered							
25.	HAVE A HAPPY DAY	United States of America	77/579664	9/26/2006	3690472	9/29/2009	9/29/2019
Owner: Rita's Water Ice Franchise Company, LLC Status: Registered							
26.	HAVE A HAPPY DAY	United States of America	77/579684	9/26/2006	3710154	11/10/2009	11/10/2019
Owner: Rita's Water Ice Franchise Company, LLC Status: Registered							
27.	Canopy Design Only	United States of America	75/694665	4/29/1999	2377377	8/15/2000	8/15/2020
Owner: Rita's Water Ice Franchise Company, LLC Status: Renewed							
28.	SWIRLATI	United States of America	76/585540	4/7/2004	3058687	2/7/2006	2/7/2016
Owner: Rita's Water Ice Franchise Company, LLC Status: Registered							
29.	RITA'S SQUEEZERS	United States of America	76583541	4/7/2004	3109750	6/27/2006	
Owner: Rita's Water Ice Franchise Company, LLC Status: Registered							
30.	RITA'S ICE CUSTARD HAPPINESS	United States of America	85240423	2/11/2011	4028402	9/20/2011	
Owner: Rita's Water Ice Franchise Company, LLC Status: Registered							

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