

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM422082

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY (PREVIOUSLY RECORDED MAY 28, 2015, REEL/FRAME 5535/0801)

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
EAST WEST BANK		03/31/2017	Corporation: CALIFORNIA

RECEIVING PARTY DATA

Name:	CLEO COMMUNICATIONS, INC.
Street Address:	4949 HARRISON AVENUE, SUITE 200
City:	ROCKFORD
State/Country:	ILLINOIS
Postal Code:	61108
Entity Type:	Corporation: ILLINOIS
Name:	CLEO COMMUNICATIONS US, LLC
Street Address:	4949 HARRISON AVENUE, SUITE 200
City:	ROCKFORD
State/Country:	ILLINOIS
Postal Code:	61108
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 11

Property Type	Number	Word Mark
Registration Number:	4971744	
Registration Number:	4917458	MOVE VIEW ACT
Registration Number:	4803392	CLEO HARMONY
Registration Number:	4497456	VLTRADER
Registration Number:	4337690	VERSALEX
Registration Number:	4308905	LEXICOM
Registration Number:	3593008	SECURE ALERT
Registration Number:	3076768	STREEM ALERT
Registration Number:	2763887	STREEM
Serial Number:	86612193	CLEO
Serial Number:	86595855	CLEO

OP \$290.00 4971744

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**Email:** PTO_TMconfirmation@mvalaw.com**Correspondent Name:** MOORE & VAN ALLEN PLLC**Address Line 1:** 3015 CARRINGTON MILL BOULEVARD**Address Line 2:** SUITE 400**Address Line 4:** MORRISVILLE, NORTH CAROLINA 27560

ATTORNEY DOCKET NUMBER:	036806.047
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NAME OF SUBMITTER:	John Slaughter
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SIGNATURE:	/john slaughter/
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DATE SIGNED:	04/03/2017
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Total Attachments: 3

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TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY**, dated as of March 31, 2017 (“Release”), is made by EAST WEST BANK, a California banking corporation (“Secured Party”), in favor of CLEO COMMUNICATIONS, INC., an Illinois corporation, and CLEO COMMUNICATIONS US, LLC, a Delaware limited liability company (each a “Grantor”, and together, the “Grantors”).

WHEREAS, pursuant to that certain Loan and Security Agreement dated as of May 27, 2015 (as amended, restated, supplemented, modified, extended, renewed or replaced from time to time, the “Security Agreement”) by and among the Grantors and Secured Party, and the Intellectual Property Security Agreement dated as of May 27, 2015 (“IP Security Agreement”) by and among the Grantors and Secured Party, Grantors granted and pledged to Secured Party a security interest in and lien on all of Grantors’ right, title and interest in, to and under the Intellectual Property Collateral; and

WHEREAS, the IP Security Agreement was recorded at the United States Patent and Trademark Office (“USPTO”) on May 28, 2015 at Reel 5535 Frame 0801.

NOW THEREFORE, in consideration of the mutual promises and undertakings set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and with the intention of being legally bound hereby, Secured Party and Grantors agree as follows:

SECTION 1. Defined Terms. Capitalized terms used herein without definition shall have the meanings ascribed to such terms in the Security Agreement or IP Security Agreement.

SECTION 2. Termination and Release. Secured Party hereby:

(a) absolutely, unconditionally and irrevocably terminates the IP Security Agreement;

(b) absolutely, unconditionally and irrevocably terminates, cancels, forever discharges, and releases the mortgage, pledge, and hypothecation and lien on and security interest in and to the right, title, and interest in, to, and under the Intellectual Property Collateral, including, but not limited to, the foregoing listed on Schedule A attached hereto;

(c) represents and warrants that it has full authority to execute and deliver this Release; and


(d) authorizes the recordation of this Release with the USPTO at Grantors’ expense.

SECTION 3. Further Assurances. Secured Party, at Grantors’ expense, hereby agrees to duly execute, acknowledge, procure and deliver any further documents and to do such other acts as may be reasonably necessary to effect the security interest release contemplated herein. To the extent that any other filings with any other governmental authority have been made with respect to any of the Intellectual Property Collateral, Secured Party will, at Grantors’ expense, execute and deliver a reasonable release or other instrument that will terminate any such filing and/or release any interests conveyed therein.

IN WITNESS WHEREOF, the Secured Party has caused this Termination and Release of Security Interest in Intellectual Property to be duly executed as of the date first set forth above.

Secured Party:

EAST WEST BANK, a California banking corporation

By: 
Name: Conny Chan
Title: Assistant Vice President

Schedule A

U.S. Trademarks Subject to Security Interest
Granted by Cleo Communications, Inc. and Cleo Communications US, LLC
In Favor of East West Bank
Recorded May 28, 2015 at Reel 5535 Frame 0801

Trademark Registrations

Mark	Reg. No.	Reg. Date
Design Only	4971744	06/07/16
MOVE VIEW ACT	4917458	03/15/16
CLEO HARMONY	4803392	09/01/15
VLTRADER	4497456	03/18/14
VERSALEX	4337690	05/21/13
LEXICOM	4308905	03/26/13
SECURE ALERT	3593008	03/17/09
STREEM ALERT	3076768	04/04/06
STREEM	2763887	09/16/03

Trademark Applications

Mark	Appl. No.	Filing Date
CLEO (Stylized)	86612193	04/28/15
CLEO	86595855	04/13/15