

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM460939

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release of Trademark Security Interest Recorded at Reel 5243, Frame 0246		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Golub Capital LLC		02/05/2018	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	HedgeServ Holding, L.P.		
Street Address:	West Bay Road, PO Box 775, Landmark Square		
City:	Grand Cayman		
State/Country:	CAYMAN ISLANDS		
Postal Code:	19006		
Entity Type:	Limited Partnership: CAYMAN ISLANDS		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Serial Number:	77427751	HEDGESERV	
CORRESPONDENCE DATA			
Fax Number:	2134522329		
<i>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.</i>			
Phone:	2136207848		
Email:	iprecordations@whitecase.com		
Correspondent Name:	Justine Lu/White & Case LLP		
Address Line 1:	555 South Flower Street, 2700		
Address Line 4:	Los Angeles, CALIFORNIA 90071		
ATTORNEY DOCKET NUMBER:	1135397-0082-S216		
NAME OF SUBMITTER:	Justine Lu		
SIGNATURE:	/Justine Lu/		
DATE SIGNED:	02/05/2018		
Total Attachments: 3			
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RELEASE OF TRADEMARK SECURITY INTEREST

February 5, 2018

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, GOLUB CAPITAL LLC, in its capacity as agent (the "Agent"), pursuant to that certain Security Agreement dated as of February 11, 2014, by and among the grantors from time to time party thereto and the Agent for the benefit of the Secured Parties referenced therein (as the same may have been amended, modified, restated, or supplemented from time to time, the "Security Agreement"), does hereby unconditionally and expressly release, terminate and forever discharge and extinguish any and all of its right, title and interest in and to any and all liens and security interests it may have under the Trademark Collateral identified in the Trademark Security Agreement dated as of February 11, 2014, between the Agent and HEDGESERV HOLDING, L.P., a Cayman Islands exempted limited partnership acting by its managing general partner (the "Grantor") (the "Trademark Security Agreement"), including, without limitation, the trademarks listed on Schedule 1 attached hereto (collectively, the "Released Collateral"), arising from the Security Agreement and the Trademark Security Agreement, which was recorded in the United States Patent and Trademark Office ("PTO") on March 25, 2014 against the United States trademarks listed on Schedule 1 at Reel/Frame Numbers 5243/0246. The Agent hereby (i) releases, retransfers and reassigns to the Grantor the security interest and all of the Agent's right, title and interest in, to and under the Released Collateral and (ii) terminates the Trademark Security Agreement. The Agent will take all such further actions, execute and deliver, at the request and cost of the Grantor, such further instruments, documents and release forms as the Grantor may reasonably request or are required to more effectively release, terminate, discharge, and extinguish any such liens and security interests upon such Released Collateral.

Capitalized terms used but not otherwise defined herein shall have the meanings set forth in the Security Agreement and the Trademark Security Agreement, as applicable. This Release of Trademark Security Interest shall be binding upon the Agent, its legal representatives, assigns and successors. The Agent hereby authorizes and requests the Commissioner of Patents and Trademarks and any other applicable government officer to record this Release of Trademark Security Interest.

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Executed as of the date first written above.

AGENT:

GOLUB CAPITAL LLC, as Agent

By: 

Name: Robert Tuchscherer

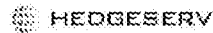
Title: Managing Director

Release of Trademark Security Interest

TRADEMARK
REEL: 006266 FRAME: 0453

**Schedule 1
to the Release of Trademark Security Interest**

Trademark Registrations/Applications

Trademark/Image if any	Application Number Application Date	Registration Number Registration Date	Status	Owner
HEDGESERV	77427751 March 20, 2008	3,951,193 April 26, 2011	Active	HedgeServ Holding L.P. ¹
 HEDGESERV	8212359 April 10, 2009	8212359 January 28, 2010	Active	HedgeServ Holding L.P.

¹ Assigned pursuant to that certain Trademark Assignment Agreement, dated June 20, 2011, by and between HedgeServ II LLC and HedgeServ Holding L.P.