

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM516458

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SUPPLEMENTAL NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
ACQUIOM HOLDINGS LLC		03/28/2019	Limited Liability Company: COLORADO
RECEIVING PARTY DATA			
Name:	THL CORPORATE FINANCE, INC.		
Street Address:	100 FEDERAL STREET, 31ST FLOOR		
City:	BOSTON		
State/Country:	MASSACHUSETTS		
Postal Code:	02110		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 4			
Property Type	Number	Word Mark	
Registration Number:	4363864	ACQUIOM	
Registration Number:	4694907	ACQUIOM CLEARINGHOUSE	
Registration Number:	4323884	SRS	
Registration Number:	3598398	SRS SHAREHOLDER REPRESENTATIVE SERVICES	
CORRESPONDENCE DATA			
Fax Number:			
<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:	2123186532		
Email:	alanagramer@paulhastings.com		
Correspondent Name:	ALANA GRAMER		
Address Line 1:	C/O PAUL HASTINGS LLP		
Address Line 2:	200 PARK AVENUE		
Address Line 4:	NEW YORK, NEW YORK 10166		
NAME OF SUBMITTER:	ALANA GRAMER		
SIGNATURE:	/s/ AG		
DATE SIGNED:	03/28/2019		
Total Attachments: 4			

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**SUPPLEMENTAL NOTICE OF
GRANT OF
SECURITY INTEREST IN TRADEMARKS**

March 28, 2019

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to 1) the Security Pledge Agreement dated as of November 8, 2018 (as amended, modified, extended, restated, renewed, replaced, or supplemented from time to time, the "Agreement") by and among the Grantors party thereto (each a "Grantor" and collectively, the "Grantors") and THL Corporate Finance, as collateral agent (in such capacity, together with its successors and assigns in such capacity, the "Collateral Agent") for the Secured Parties referenced therein and 2) the Trademark Assignment dated as of March 14, 2019 between Grantor and Shareholder Representative Services LLC previously delivered to the United States Patent and Trademark Office ("USPTO"), the undersigned Grantor has granted a continuing security interest in and continuing lien upon the trademarks and trademark applications shown on Schedule A attached hereto to the Collateral Agent for the benefit of the Secured Parties.

Please be further advised that the undersigned Grantor has previously delivered to the USPTO a Notice of Grant of Security Interest in Trademarks dated as of November 8, 2018 (the "Prior Notice"), giving notice of its grant of a continuing security interest in and continuing lien upon the trademarks and trademark applications shown on Schedule A thereto to the Collateral Agent for the benefit of the Secured Parties. This notice does not alter or otherwise affect the Prior Notice, which remains in full force and effect.

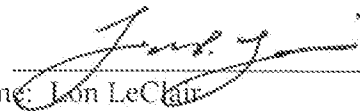
The undersigned Grantor and the Collateral Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in the trademarks and trademark applications on Schedule A hereto a) may only be terminated in accordance with the terms of the Agreement and b) is not to be construed as an assignment of any trademark or trademark application.

The Grantor hereby authorizes and requests the USPTO to record this Notice of Grant of Security Interest in Trademarks.

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Very truly yours,

ACQUIOM HOLDINGS LLC,
as a Grantor

By: 
Name: Lon LeClair
Title: President

Acknowledged and Accepted:

THL CORPORATE FINANCE, INC.,
as Collateral Agent

By: 

Name: Michelle Handy

Title: Managing Director

[Signature Page to Trademark Security Agreement]

TRADEMARK
REEL: 006603 FRAME: 0900

Schedule A

Registration No.	Owner	Jurisdiction	Mark
4363864	Acquiom Holdings LLC	United States	ACQUIOM
4694907	Acquiom Holdings LLC	United States	ACQUIOM CLEARINGHOUSE
4323884	Acquiom Holdings LLC	United States	SRS
3598398	Acquiom Holdings LLC	United States	SRS SHAREHOLDER REPRESENTATIVE SERVICES (Stylized)