

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM566836

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
FIRST EAGLE PRIVATE CREDIT, LLC	FORMERLY NewStar Financial, Inc.	03/09/2020	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	PSKW, LLC		
Street Address:	THE CROSSINGS AT JEFFERSON PARK		
Internal Address:	200 JEFFERSON PARK		
City:	WHIPPANY		
State/Country:	NEW JERSEY		
Postal Code:	07981		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 8			
Property Type	Number	Word Mark	
Registration Number:	3264753	TIME-RELEASE MESSAGING	
Registration Number:	3858780	ONE2ONE PERSONALIZED ECD	
Registration Number:	3893324	PSKW	
Registration Number:	3916440	PSKW INNOVATORS IN LOYALTY MARKETING	
Registration Number:	3988266	PSKW	
Registration Number:	4350401	TIME-RELEASE MESSAGING	
Serial Number:	86537968	PSKW GATEKEEPER	
Serial Number:	86538228	PSKW GATEKEEPER, POWERED BY EAGLEFORCE H	
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>			
Email:	jonathan.bradford@ropesgray.com		
Correspondent Name:	Ropes & Gray LLP		
Address Line 1:	Prudential Tower		
Address Line 2:	800 Boylston Street		
Address Line 4:	BOSTON, MASSACHUSETTS 02199-3600		
ATTORNEY DOCKET NUMBER:	109251-0025-035		

CH \$215.00 3264753

NAME OF SUBMITTER:	Jonathan Bradford
SIGNATURE:	/Jonathan Bradford/
DATE SIGNED:	03/12/2020
Total Attachments: 4 source=First Eagle_PSKW - Patent, Copyright and Trademark Agreement Termination (PSKW) (Executed)#page1.tif source=First Eagle_PSKW - Patent, Copyright and Trademark Agreement Termination (PSKW) (Executed)#page2.tif source=First Eagle_PSKW - Patent, Copyright and Trademark Agreement Termination (PSKW) (Executed)#page3.tif source=First Eagle_PSKW - Patent, Copyright and Trademark Agreement Termination (PSKW) (Executed)#page4.tif	

TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY COLLATERAL

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY COLLATERAL** (this "Release") is made as of March 9, 2020 ("Effective Date"), by **FIRST EAGLE PRIVATE CREDIT, LLC** (f/k/a NewStar Financial, Inc.), a Delaware limited liability company, in its capacity as administrative agent and collateral agent for the Lenders (in such capacities, together with its successors and permitted assigns, "Agent"), in favor of **PSKW, LLC**, a Delaware limited liability company ("Grantor").

WHEREAS, reference is made to that certain Patent, Copyright and Trademark Security Agreement, dated as of October 1, 2015, by and among Grantor and Agent (as amended, restated, supplemented, or otherwise modified and in effect from time to time, the "IP Security Agreement"), Grantor granted to Agent a security interest in all of Grantor's right, title, and interest in and to the Intellectual Property Collateral (as such term is defined in the IP Security Agreement); and

WHEREAS, Agent now desires to release its security interest in the Intellectual Property Collateral, including, without limitation, the Copyrights, Patents, and Trademarks listed on **Schedule 1** hereto.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Agent hereby covenants and agrees as follows:

1. Without representation or warranty of any kind or nature, Agent hereby terminates, releases, and discharges its security interest in the Intellectual Property Collateral granted pursuant to the IP Security Agreement, and reassigns to Grantor all right, title, and interest of Agent in the Intellectual Property Collateral pursuant to the IP Security Agreement.

2. Agent hereby agrees to duly execute, acknowledge, procure, and deliver any further documents and to do such other acts, in each case at the Grantor's expense, as may be reasonably necessary to effect the release of the security interest in the Intellectual Property Collateral contemplated hereby.

[Signature page follows]

IN WITNESS WHEREOF, Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date.

FIRST EAGLE PRIVATE CREDIT, LLC
(f/k/a NewStar Financial, Inc.), a Delaware
limited liability company, as Agent

By Brian Forde

Name: Brian Forde

Title: Managing Director

[SIGNATURE PAGE TO TERMINATION AND RELEASE OF SECURITY INTEREST IN
INTELLECTUAL PROPERTY COLLATERAL]

TRADEMARK

REEL: 006890 FRAME: 0377

SCHEDULE 1
to
TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL
PROPERTY COLLATERAL


Copyrights

Grantor	Country	Copyright	Registration No.	Registration Date
PSKW, LLC	USA	"Time-Release Messaging" Software Program	TX0007266800	August 20, 2008

Patents

Grantor	Patent	Registration No./ Application No.	Registration Date/Application Date	Status
PSKW, LLC	Personalized Time Release Messaging	8,321,242	11/23/09	Issued
PSKW, LLC	Apparatus and Method for Rewarding Consumers	14/280,323	05/15/14	Published
PSKW, LLC	Apparatus and Method for Rewarding Consumers	14/281,161	05/19/14	Published
PSKW, LLC	Apparatus and Method for Rewarding Consumers	8,732,001	06/08/04	Issued
PSKW, LLC	Apparatus and Method for Rewarding Consumers	8,732,002	10/22/08	Issued
PSKW, LLC	Universal Prescription Co-Pay Offset System and Methods for Using Same	13/752,08	01/28/13	Published

Trademarks

Grantor	Mark	Registration No./ Application No.	Registration Date/Application Date	Status
PSKW, LLC	TIME-RELEASE MESSAGING	3,264,753	07/17/07	Registered
PSKW, LLC	ONE2ONE PERSONALIZED ECD	3,858,780	10/12/10	Registered
PSKW, LLC	(PSKW)	3,893,324	12/21/10	Registered
PSKW, LLC	 (PSKW INNOVATORS IN LOYALTY MARKETING)	3,916,440	02/8/11	Registered
PSKW, LLC	PSKW	3,988,266	07/05/11	Registered
PSKW, LLC	TIME-RELEASE MESSAGING	4,350,401	06/11/13	Registered

PSKW, LLC	PSKW GATEKEEPER	86/537,968	02/18/15	Pending
PSKW, LLC	PSKW GATEKEEPER, POWERED BY EAGLEFORCE HEALTH	86/538,228	02/18/15	Pending