

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM577255

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
OCM FIE, LLC		05/18/2020	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Vesta Corporation		
Street Address:	4400 Alexander Drive		
City:	Alpharetta		
State/Country:	GEORGIA		
Postal Code:	30022		
Entity Type:	Corporation: OREGON		
PROPERTY NUMBERS Total: 12			
Property Type	Number	Word Mark	
Registration Number:	2197906	1 800 PRE-PAID	
Registration Number:	2889413	FLEXPOINTS	
Registration Number:	1811235	PROFILE	
Registration Number:	3765584	SINGLEFUND	
Registration Number:	2172372	THE SMARTER WAY TO CALL	
Registration Number:	2679672	VESTA	
Registration Number:	4818905	VSAFE	
Serial Number:	86571849	POCKET ATM	
Serial Number:	86603559	VUNIFIED	
Serial Number:	86603555	VADVANCED	
Serial Number:	86603551	VGUARANTEED	
Serial Number:	86575213	BREAKTHRU CREDIT	
CORRESPONDENCE DATA			
Fax Number:	2124464900		
<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:	212-390-4147		
Email:	hayley.smith@kirkland.com		
Correspondent Name:	Amanda Cirella (Paralegal)		

CH \$315.00 2197906

TRADEMARK

Address Line 1: Kirkland & Ellis LLP
Address Line 2: 601 Lexington Avenue
Address Line 4: New York, NEW YORK 10022

ATTORNEY DOCKET NUMBER: 38725-474

NAME OF SUBMITTER: Amanda Cirella

SIGNATURE: //Amanda Cirella//

DATE SIGNED: 05/20/2020

Total Attachments: 3

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”) is made as of 18 May 2020 (“Effective Date”) by and between OCM FIE, LLC, a Delaware Limited Liability Company, with its principal office at 333 South Grand Avenue, 28th Floor, Los Angeles CA 90071 (“Grantee”), and Vesta Corporation, an Oregon corporation (“Grantor”).

WHEREAS, pursuant to the terms and conditions of that certain NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS by and between Grantor and Grantee dated September 30, 2015 (the “Trademark Security Agreement”), Grantor granted to Grantee a continuing security interest in and continuing lien upon all of Grantor’s right, title and interest in and to all of the trademarks and trademark applications owned by Grantor (collectively, the “Trademarks”) including, without limitation, the United States trademark registrations and applications set forth on Schedule A attached hereto, together with the goodwill associated therewith;

WHEREAS, Grantor and Grantee entered into the Trademark Security Agreement pursuant to the terms and conditions of that certain Second Lien Security and Pledge Agreement, by and among Grantor, Grantee and the other obligors party thereto from time to time, dated September 30, 2015 (the “Security Agreement”);

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office (“PTO”) on September 30, 2015, at Reel 005634, Frame 0636;

WHEREAS, Grantor has paid all of its outstanding indebtedness to Grantee.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantee hereby terminates the Trademark Security Agreement, and hereby terminates, cancels and releases any and all security interests and liens and any other right that may have been granted to Grantee in and to the Trademarks, including, without limitation, the United States trademark registrations and applications set forth on Schedule A attached hereto and all goodwill associated therewith.

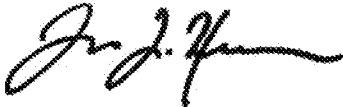
Grantee represents and warrants that: (i) it has the full power and authority to execute this Release; (ii) it has not assigned, transferred, restricted or otherwise encumbered any security interest it has against the Trademarks; (iii) it has not recorded or otherwise evidenced its security interest with respect to any trademark, or registration of an application to register any trademark, or any trade name or assumed name, in each case owned by Grantor other than those Trademarks set forth on Schedule A (attached hereto), in any jurisdiction throughout the world.

Grantee shall take all further actions, and provide to Grantor, its successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), requested by Grantor to more fully and effectively effectuate the purposes of this Release. Grantee authorizes and requests that the PTO note and record the existence of this Release.

* * * * *


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

OCM FIE, LLC

By:  _____

Name: Jordon L. Kruse

Title: Authorized Signatory

By:  _____

Name: Amy Rice

Title: Authorized Signatory

SCHEDULE A

U.S. TRADEMARK REGISTRATIONS AND APPLICATIONS

TRADEMARKS

<u>Trademark No.</u>	<u>Description of Trademark Item</u>	<u>Date of Trademark</u>
Registration 2197906	1 800 PRE-PAID	10/20/1998
Registration 2889413	FLEXPOINTS	09/28/2004
Registration 1811235	PROFILE	12/14/1993
Registration 3765584	SINGLEFUND	03/23/2010
Registration 2172372	THE SMARTER WAY TO CALL	07/14/1998
Registration 2679672	VESTA	01/28/2003
Registration 4818905	VSAFE	06/22/2015

TRADEMARK APPLICATIONS

<u>Trademark No.</u>	<u>Description of Trademark Applied for</u>	<u>Date of Trademark Applications</u>
Serial No. 86571849	POCKET ATM	03/20/2015
Serial No. 86603559	VUNIFIED	04/20/2015
Serial No. 86603555	VADVANCED	04/20/2015
Serial No. 86603551	VGUARANTEED	04/20/2015
Serial No. 86575213	BREAKTHRU CREDIT	03/24/2015