

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
 Stylesheet Version v1.2

ETAS ID: TM588144

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Bank of Montreal		07/21/2020	Chartered Bank: CANADA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Venio LLC		
<b>Street Address:</b>	450 7th Avenue		
<b>Internal Address:</b>	Suite 1707		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10123		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 12</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	3911089	KEANE	
<b>Registration Number:</b>	4232162	KEANE	
<b>Registration Number:</b>	3448703	KEANOTES	
<b>Registration Number:</b>	2841159	KEANE	
<b>Registration Number:</b>	4101299	UNCLAIMED PROPERTY. UNCOMPROMISING PERFO	
<b>Serial Number:</b>	86046789	KEANE UNCLAIMED PROPERTY. UNCOMPROMISING	
<b>Registration Number:</b>	4499804	LEGAL CLAIMANT SERVICES	
<b>Registration Number:</b>	4499805	LEGAL CLAIMANT SERVICES AMERICA'S #1 ACC	
<b>Registration Number:</b>	4643435	LEGAL CLAIMANT SERVICES A DIVISION OF KE	
<b>Registration Number:</b>	4499811	NATIONAL CLAIMANT SERVICES	
<b>Registration Number:</b>	4499810	NATIONAL CLAIMANT SERVICES AMERICA'S ASS	
<b>Registration Number:</b>	4486634	GLOBAL CLAIMANT SERVICES	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2158325619		
<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>			
<b>Phone:</b>	2155695619		
<b>Email:</b>	pecsenye@blankrome.com		

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<b>Correspondent Name:</b>	Timothy D. Pecsénye (153709-00101 ND)
<b>Address Line 1:</b>	One Logan Square
<b>Address Line 2:</b>	8th Floor
<b>Address Line 4:</b>	Philadelphia, PENNSYLVANIA 19103

<b>ATTORNEY DOCKET NUMBER:</b>	153709-00101
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<b>NAME OF SUBMITTER:</b>	Timothy D. Pecsénye
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<b>SIGNATURE:</b>	/Timothy D. Pecsénye/
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<b>DATE SIGNED:</b>	07/23/2020
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**Total Attachments: 7**

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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 July 21, 2020 (the “Release”), is made by Bank of Montreal, a Canadian chartered bank, acting as administrative agent for the Secured Creditors as such term is used in the Collateral Agreements referenced and defined below (“BMO”), in favor of Venio LLC, a Delaware limited liability company (“Grantor”).

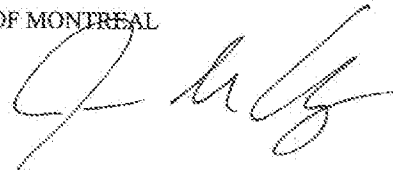
**WHEREAS**, pursuant to that certain (i) Trademark Collateral Agreement dated as of February 19, 2014, by and among BMO and Grantor (the “Trademark Collateral Agreement”), and (ii) Copyright Collateral Agreement dated February 19, 2014, by and among BMO and Grantor (the “Copyright Collateral Agreement”; together with the Trademark Collateral Agreement, the “Collateral Agreements”; capitalized terms used herein are used as defined in the Collateral Agreements), Grantor granted to BMO a security interest in all of Grantor’s right, title, and interest in and to certain trademarks and copyright registrations, including, without limitation, the trademarks and copyright registrations set forth on **Schedule A** attached hereto (the “Released Collateral”).

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, BMO, without representation, warranty, or recourse, hereby terminates the Collateral Agreements, and hereby terminates, cancels, and releases its security interest in and to the Released Collateral granted pursuant to the Collateral Agreements. BMO hereby acknowledges that this Release may be filed along with any other necessary documentation with the U.S. Patent and Trademark Office, the Copyright Office or any other governmental office to evidence the release granted herein at the sole expense of the Grantor. BMO authorizes the Grantor or its designees to record this Release with the U.S. Patent and Trademark Office, the Copyright Office and any other applicable registry at the sole expense of the Grantor.

[SIGNATURE ON NEXT PAGE]

IN WITNESS WHEREOF, BMO has caused this Release to be executed by its duly authorized representative as of the date hereof.

BANK OF MONTREAL

  
By: \_\_\_\_\_  
Name: Jason M. Clary  
Title: Managing Director

**Schedule A**

**Released Collateral**

(see attached)

# TRADEMARK ASSETS

MARK	SERIAL NO. / REG. NO. / JURISDICTION	FILING DATE / REG. DATE	OWNER OF RECORD	STATUS
KEANE	85/061,693 3,911,089 United States	June 14, 2010 January 25, 2011	Venio LLC	Registered
	85/241,370 4,232,162 United States	February 14, 2011 October 30, 2012	Venio LLC	Registered
KEANOTES	77/302,464 3,448,703 United States	October 12, 2007 June 17, 2008	Venio LLC	Cancelled
	76/433,903 2,841,159 United States	July 22, 2002 May 11, 2004	Venio LLC	Cancelled
UNCLAIMED PROPERTY. UNCOMPROMISING PERFORMANCE.	85/241,379 4,101,299 United States	February 14, 2011 February 21, 2012	Venio LLC	Cancelled
 Unclaimed property. Uncompromising performance.	86/046,789 N/A United States	August 23, 2013 N/A	Venio LLC	Abandoned
	86/046,126 4,499,804 United States	August 23, 2013 March 18, 2014	Venio LLC	Registered
 America's #1 Account Recovery Firm	86/046,177 4,499,805 United States	August 23, 2013 March 18, 2014	Venio LLC	Registered
 A DIVISION OF KEANE	86/046,603 4,643,435 United States	August 23, 2013 November 25, 2014	Venio LLC	Registered

MARK	SERIAL NO. / REG. NO. / JURISDICTION	FILING DATE / REG. DATE	OWNER OF RECORD	STATUS
<u>National Claimant Services</u>	86/054,403 4,499,811 United States	September 3, 2013 March 18, 2014	Venio LLC	Registered
<u>National Claimant Services</u> <i>America's Asset Recovery Experts</i>	86/054,356 4,499,810 United States	September 3, 2013 March 18, 2014	Venio LLC	Registered
<u>Global Claimant Services</u>	86/097,305 4,486,634 United States	October 21, 2013 February 18, 2014	Venio LLC	Registered

## COPYRIGHT ASSETS

TITLE	TYPE OF WORK	REG. NO. / JURISDICTION	CREATION DATE / REG. DATE	OWNER OF RECORD	STATUS
KEANOTES	Serial	TX0007078155 United States	2005 December 5, 2008	Venio LLC	Registered
KEANOTES	Serial	TX0007078144 United States	2006 December 5, 2008	Venio LLC	Registered
KEANOTES	Serial	TX0007078201 United States	2007 December 5, 2008	Venio LLC	Registered
KEANOTES	Serial	TX0007077875 United States	2007 December 5, 2008	Venio LLC	Registered
KEANOTES	Serial	TX0007077900 United States	2007 December 5, 2008	Venio LLC	Registered
KEANOTES	Serial	TX0007077921 United States	2007 December 5, 2008	Venio LLC	Registered
KEANOTES	Serial	TX0007077946 United States	2008 December 5, 2008	Venio LLC	Registered
KEANOTES	Serial	TX0007077972 United States	2008 December 5, 2008	Venio LLC	Registered
KEANOTES	Serial	TX0007078078 United States	2008 December 5, 2008	Venio LLC	Registered
KEANOTES	Serial	TX0007078112 United States	2008 December 5, 2008	Venio LLC	Registered



TITLE	TYPE OF WORK	REG. NO. / JURISDICTION	CREATION DATE / REG. DATE	OWNER OF RECORD	STATUS
LEGAL CLAIMANT SERVICES GENERAL FOLLOW-UP LETTER	Text	TXu001870107 United States	2013 November 11, 2013	Venio LLC	Registered