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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

ETAS ID: TM598449

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST	

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
AP MA Funding, LLC		09/15/2020	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	Trachte, LLC	
Street Address:	422 N. Burr Oak Avenue	
City:	Oregon	
State/Country:	WISCONSIN	
Postal Code:	53575	
Entity Type:	Limited Liability Company: DELAWARE	

PROPERTY NUMBERS Total: 4

Property Type	Number	Word Mark		
Registration Number:	3580248	TRACHTE		
Registration Number:	3572194	T-RAMS		
Registration Number:	3064214	POWERHOUSE		
Registration Number:	2861353	TRACHTE POWERHOUSE		

CORRESPONDENCE DATA

Fax Number:

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.

Phone: 415-591-1000

Email: TrademarksCH@winston.com

Correspondent Name: Laura M. Franco, Winston & Strawn LLP

Address Line 1: 101 California Street

Address Line 4: San Francisco, CALIFORNIA 94111

NAME OF SUBMITTER:	Laura M. Franco
SIGNATURE:	/Laura M. Franco/
DATE SIGNED:	09/18/2020

Total Attachments: 3

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TERMINATION AND RELEASE OF TRADEMARK SECURITY AGREEMENT

THIS TERMINATION AND RELEASE OF TRADEMARK SECURITY AGREEMENT (this "Termination"), is dated as of September 15, 2020, and made by AP MA FUNDING LLC, as agent for the Lenders (in such capacity, "Grantee"), in favor of TRACHTE, LLC, a Delaware limited liability company (the "Grantor").

WHEREAS, pursuant to that certain Trademark Security Agreement dated October 13, 2015, by the Grantor in favor of Grantee (the "Security Agreement"), a security interest was granted by Grantor to Grantee in certain collateral, including the Trademark Collateral (as such term is defined in the Security Agreement);

WHEREAS, the Security Agreement was recorded at the United States Patent and Trademark Office ("USPTO") on October 13, 2015 at Reel/Frame 5644/0298; and

WHEREAS, Grantee now desires to terminate and release the Security Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Termination, Agent hereby states as follows:

- 1. <u>Definitions</u>. Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the Security Agreement.
- 2. Release of Security Interest. Agent hereby terminates the Security Agreement and terminates, releases and discharges the entirety of any and all liens or security interests that it may have in, and all claims, whether presently existing or hereafter acquired or created, pursuant to the Security Agreement, in the Trademark Collateral, including the trademarks and licenses listed on Schedule A hereto, and, all associated goodwill, and, without representation, recourse or warranty whatsoever, reassigns, transfers and conveys to Grantor all right, title and interest of Agent in the Trademark Collateral, including all associated goodwill, and any right, title or interest of Agent in such Trademark Collateral shall hereby terminate, cease and become void.

[Signature Page Follows]

IN WITNESS WHEREOF, Grantee has caused this Termination to be executed by its duly authorized officer as of the date first written above.

AP MA FUNDING LLC, as Agent

Name:

Title:

[Signature Page - Termination and Release of Trademark Security Agreement]

Schedule A

Trademark Registrations

Mark	Serial No.	Application Date	Registration No.	Registration Date	Status of Mark
TRACHTE	77527329	7/21/2008	3,580,248	02/24/2009	Registered
T-RAMS	77510874	6/30/2008	3,572,194	02/10/2009	Registered
TS PAYER	78153989	8/14/2002	2,861,353	07/06/2004	Registered
POWERHOUSE	78142470	7/10/2002	3,064,214	02/28/2006	Registered

Trademark Applications

None.

RECORDED: 09/18/2020