

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM636121

<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>
DEERPATH FUND SERVICES, LLC		03/31/2021	Limited Liability Company: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	OMNIGO SOFTWARE, LLC		
<b>Street Address:</b>	10430 BAUR BLVD.		
<b>City:</b>	ST. LOUIS		
<b>State/Country:</b>	MISSOURI		
<b>Postal Code:</b>	63132		
<b>Entity Type:</b>	Limited Liability Company: MISSOURI		
<b>Name:</b>	QUETEL CORPORATION		
<b>Street Address:</b>	10430 BAUR BLVD.		
<b>City:</b>	ST. LOUIS		
<b>State/Country:</b>	MISSOURI		
<b>Postal Code:</b>	63132		
<b>Entity Type:</b>	Corporation: VIRGINIA		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	4740158	MOCOP	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	3105572193		
<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>	310-557-2900		
<b>Email:</b>	KLATHROP@PROSKAUER.COM		
<b>Correspondent Name:</b>	PROSKAUER ROSE LLP		
<b>Address Line 1:</b>	2029 CENTURY PARK EAST, SUITE 2400		
<b>Address Line 2:</b>	C/O KIMBERLEY A. LATHROP		
<b>Address Line 4:</b>	LOS ANGELES, CALIFORNIA 90067		
<b>ATTORNEY DOCKET NUMBER:</b>	74267.061		
<b>NAME OF SUBMITTER:</b>	Kimberley A. Lathrop		

CH \$40.00 4740158

<b>SIGNATURE:</b>	/Kimberley A. Lathrop/
<b>DATE SIGNED:</b>	04/01/2021
<b>Total Attachments: 3</b> source=Deerpath IP Release - Trademarks#page1.tif source=Deerpath IP Release - Trademarks#page2.tif source=Deerpath IP Release - Trademarks#page3.tif	

**IP COLLATERAL RELEASE AND REASSIGNMENT**

THIS IP COLLATERAL RELEASE AND REASSIGNMENT is made as of March 31, 2021, by Deerpath Fund Services, a Delaware limited liability company (“Grantee”).

WITNESSETH:

WHEREAS, QueTel Corporation, a Virginia corporation (“QueTel”) and Grantee were parties to that certain Copyright Security Agreement, dated as of March 16, 2020, (as amended, supplemented, or otherwise modified from time to time as of the date hereof, the “2020 Copyright Security Agreement”).

WHEREAS, Omnigo Software, LLC (formerly known as Information Technologies, LLC, “Omnigo” and collectively with QueTel, “Grantors”) and Grantee (as successor-in-interest to Pondfield Capital, LLC) are parties to that certain Patent and Trademark Security Agreement dated as of February 1, 2017 (as amended, supplemented, or otherwise modified from time to time as of the date hereof, the “Patent and Trademark Security Agreement”) and Omnigo (formerly known as Information Technologies, LLC) and Grantee (as successor-in-interest to Pondfield Capital, LLC) are parties to that certain Copyright Security Agreement dated as of February 1, 2017 (as amended, supplemented, or otherwise modified from time to time as of the date hereof, the “2017 Omnigo Copyright Security Agreement”).

WHEREAS, Omnigo (as successor-in-interest to Competitive Edge Software, LLC) and Grantee (as successor-in-interest to Pondfield Capital, LLC) are parties to that certain Copyright Security Agreement dated as of October 20, 2016 (as amended, supplemented, or otherwise modified from time to time as of the date hereof, the “2016 Copyright Agreement” and collectively with the 2020 Copyright Security Agreement, the Patent and Trademark Security Agreement and the 2017 Omnigo Copyright Security Agreement, the “Security Agreements” and, individually, a “Security Agreement”), pursuant to which Grantors granted a lien on and security interest in certain IP Collateral (as defined under each Security Agreement) as security for certain obligations owing by Grantors to Grantee, including, without limitation, the trademarks and copyrights set forth on Schedule A hereto.

WHEREAS, Grantors have requested that Grantee release its lien on and security interest in the IP Collateral and reassign any and all rights in the same to Grantors.

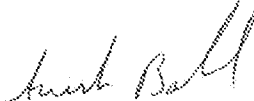
NOW THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:

1. Grantee hereby releases its security interest in all of Grantor’s right, title and interest in and to the IP Collateral, including, without limitation, the trademarks and copyrights set forth on Schedule A hereto.
2. Grantee hereby reassigns, grants and conveys to Grantors, without any representation, recourse or undertaking by Grantee, any and all of Grantee’s right, title and interest in and to the IP Collateral.

*[Signature Page Follows]*

IN WITNESS WHEREOF, Grantee has caused this IP Collateral Release and Reassignment to be executed as of the day and year first above written.

**DEERPATH FUND SERVICES, LLC**

By:   
Name: Anish Bahi  
Title: Chief Financial Officer

[Signature Page to IP Collateral Release and Reassignment]

SCHEDULE A

Trademarks

Serial Number	Reg Number	Title	Country	Filing Date	Registration Date	Status
88173383	4,740,158	MOCop	USA	01/23/2014	05/19/2015	Registered

Copyrights

Title	Owner	Country	Type of Work	Description	Registration Number/Date	Date of Creation/Publication
Arrest-EZ	Omnigo Software, LLC	USA	Computer File	Computer Program	TXu000849898 04/06/1998	1998
SAIL	Omnigo Software, LLC	USA	Computer File	Computer Program	TXu000813873 08/25/1997	1997
Contact	Omnigo Software, LLC	USA	Computer File	printout	TXu000330210 06/27/1988	1988
QAS client program (WCLIENT.EXE)	Omnigo Software, LLC	USA	Computer File	printout	TX0003196880 11/18/1991	08/19/1991
Traq Suite 6.	QueTel Corporation	USA	Computer File	N/A	TX0008167420 03-21-2016	2010/06-28-2010