900616227 05/12/2021

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM646297

SUBMISSION TYPE: RESUBMISSION	
NATURE OF CONVEYANCE:	Release of Security Interest
RESUBMIT DOCUMENT ID:	900611919

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Avenue Venture Opportunities Fund, L.P.		04/23/2021	Limited Partnership: DELAWARE

RECEIVING PARTY DATA

Name:	Forge Global, Inc.
Street Address:	415 Mission Street
Internal Address:	Suite 5510
City:	San Francisco
State/Country:	CALIFORNIA
Postal Code:	94105
Entity Type:	Corporation: DELAWARE

PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark
Serial Number:	88150149	FORGE
Serial Number:	88150151	FORGE

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: (312) 288-3589

Email: sabrina.lynch@wolterskluwer.com

Correspondent Name: Nancy Helm-Brown

Address Line 1: 2929 Allen Pkwy Ste 3300 Address Line 4: Houston, TEXAS 77019

NAME OF SUBMITTER:	Amanda Hoffman
SIGNATURE:	/Amanda Hoffman/
DATE SIGNED:	05/12/2021

Total Attachments: 6 source=IP filing#page1.tif source=IP filing#page2.tif

TRADEMARK 900616227 REEL: 007282 FRAME: 0515



RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS (the "Release") is made as of April 23, 2021, by AVENUE VENTURE OPPORTUNITIES FUND, L.P., a Delaware limited partnership ("Lender"). Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the Security Agreement (as defined below).

WITNESSETH:

WHEREAS, FORGE GLOBAL, INC., a Delaware corporation ("Grantor") and Lender are parties to that certain Intellectual Property Security Agreement dated as of October 28, 2020 (the "Security Agreement") pursuant to which the Grantor granted to Lender, a security interest in, among other things, all trademarks, trade names, corporate names, business names, trade styles, service marks, logos, other source or business identifiers, prints and labels on which any of the foregoing have appeared or appear, designs and general intangibles of like nature, all registrations and recordings thereof, and any applications in connection therewith, including, without limitation, registrations, recordings and applications in the United States Patent and Trademark Office or in any similar office or agency of the United States, any State thereof or any other country or any political subdivision thereof, and reissues, extensions or renewals thereof, and the entire goodwill of the business of the Grantor connected with and symbolized by such trademarks, including, but not limited to, the Trademarks listed on Schedule A attached hereto and certain other property (collectively, the "Trademark Collateral");

WHEREAS, the Security Agreement was recorded by the Trademark Division of the United States Patent and Trademark Office on October 28, 2020, at Reel 7089, Frame 0190; and

WHEREAS, Grantor has requested that Lender release its security interests in the Trademark Collateral.

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

- 1. Lender hereby releases its Lien on and security interest in, to and under all of the Grantor's right, title and interest in and to the Trademark Collateral, including, but not limited to, the Trademarks set forth on Schedule A (attached hereto).
- 2. Lender hereby reassigns, grants and conveys to the Grantor, without any representation, recourse or undertaking by Lender, any and all of Lender's right, title and interest in, to and under the Trademark Collateral including, but not limited to, the Trademarks set forth on Schedule A (attached hereto). Lender hereby authorizes the Grantor (or its designees) to file this Release with the United States Patent and Trademark Office and any other applicable governmental authorities worldwide.
- 3. Lender shall execute such documents and instruments and take such further actions as may be reasonably required or desirable to carry out the provisions of this Release.

[Signature Page Follows]

IN WITNESS WHEREOF, Lender has caused this Release of Security Interest in Trademarks to be executed as of the day and year first above written.

AVENUE VENTURE OPPORTUNITIES FUND L.P., as Lender

By: Avenue Venture Opportunities Partners,

Its: General Partner

Name. Sonia Gardner

Title: President and Managing Partner

SIGNATURE PAGE
RELEASE OF SECURITY INTEREST IN TRADEMARKS

SCHEDULE A TO RELEASE OF SECURITY INTEREST IN TRADEMARKS

Description	Country	Registration/Application	Registration Date/Application
	-	#	Date
FORGE (service mark)	US	88/150149	10/10/2018
FORGE (service mark)	US	88/150151	10/10/2018

SCHEDULE A TO RELEASE OF SECURITY INTEREST IN TRADEMARKS

Description	Country	Registration/Application	Registration Date/Application
	-	#	Date
FORGE (service mark)	US	88/150149	10/10/2018
FORGE (service mark)	US	88/150151	10/10/2018

TRADEMARK REEL: 007282 FRAME: 0521

RECORDED: 04/23/2021