

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM646675

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
ASTREYA PARTNERS, LLC		05/12/2021	Limited Liability Company: CALIFORNIA
RECEIVING PARTY DATA			
Name:	BMO HARRIS BANK N.A.		
Street Address:	515 S. Flower St.		
Internal Address:	Suite 18		
City:	Los Angeles		
State/Country:	CALIFORNIA		
Postal Code:	90071		
Entity Type:	National Banking Association: UNITED STATES		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	3900624	VERTEX	
Registration Number:	4982523	MANAGED PERFORMANCE	
CORRESPONDENCE DATA			
Fax Number:	6129778650		
<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:	6129778287		
Email:	enewby@taftlaw.com		
Correspondent Name:	Emma Newby		
Address Line 1:	80 South 8th Street		
Address Line 2:	2200 IDS Center		
Address Line 4:	Minneapolis, MINNESOTA 55402		
ATTORNEY DOCKET NUMBER:	M36330-00246		
NAME OF SUBMITTER:	Emma Newby		
SIGNATURE:	/Emma Newby/		
DATE SIGNED:	05/13/2021		
Total Attachments: 4			
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**NOTICE
OF
GRANT OF SECURITY INTEREST
IN
TRADEMARKS**

Date: May 12, 2021

To: United States Patent and Trademark Office

Ladies and Gentlemen:

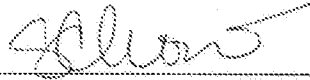
Please be advised that pursuant to that Loan Security Agreement dated as of May 12, 2021 (as the same may hereafter be amended, modified, extended or restated from time to time, the "Loan Agreement") by and among ASTREYA PARTNERS, LLC, a California limited liability company which, prior to its conversion, was known as Astreya Partners, Inc. (the "Grantor"), the other Loan Parties (as defined in the Loan Agreement) from time to time party thereto and BMO HARRIS BANK N.A. (the "Lender"), the Grantor has granted to the Lender a continuing security interest in and continuing lien upon, among other things, the trademarks set forth on Exhibit A hereto.

The Grantor and the Lender hereby acknowledge and agree that the security interest in the foregoing trademarks (a) may only be terminated in accordance with the terms of the Loan Agreement and (b) is not to be construed as an assignment of any trademarks.

[SIGNATURE PAGE FOLLOWS]

Very truly yours,

ASTREYA PARTNERS, LLC,
a California limited liability company

By: 
Name: Shirley Chow
Title: Chief Financial Officer

[Signature Page to Notice of Grant of Security Interest in Trademarks]

Acknowledged and accepted:

BMO HARRIS BANK N.A.

By: 
Name: Kaitlin Skopec
Title: Vice President

[Signature Page to Notice of Grant of Security Interest in Trademarks]

EXHIBIT A

REGISTERED U.S. TRADEMARKS

Mark	Registration Number	Registration Date
VERTEX	3900624	January 4, 2011
MANAGED PERFORMANCE	4982523	June 21, 2016