

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM652903

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
CALIFORNIA BANK OF COMMERCE		06/09/2021	Corporation: CALIFORNIA
RECEIVING PARTY DATA			
Name:	CLEO COMMUNICATIONS, INC.		
Street Address:	4949 Harrison Avenue, Suite 200		
City:	Rockford		
State/Country:	ILLINOIS		
Postal Code:	61108		
Entity Type:	Corporation: ILLINOIS		
Name:	CLEO COMMUNICATIONS US, LLC		
Street Address:	4949 Harrison Avenue, Suite 200		
City:	Rockford		
State/Country:	ILLINOIS		
Postal Code:	61108		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	CLEO COMMUNICATIONS HOLDING, LLC		
Street Address:	4949 Harrison Avenue, Suite 200		
City:	Rockford		
State/Country:	ILLINOIS		
Postal Code:	61108		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	EXTOL INTERNATIONAL, INC.		
Street Address:	4949 Harrison Avenue, Suite 200		
City:	Rockford		
State/Country:	ILLINOIS		
Postal Code:	61108		
Entity Type:	Corporation: DELAWARE		
Name:	STREEM COMMUNICATIONS LLC		
Street Address:	4949 Harrison Avenue, Suite 200		
City:	Rockford		

OP \$490.00 5698642

State/Country:	ILLINOIS
Postal Code:	61108
Entity Type:	Limited Liability Company: ILLINOIS

PROPERTY NUMBERS Total: 19

Property Type	Number	Word Mark
Registration Number:	5698642	CLEO...NEVER STOPS
Registration Number:	5676376	... NEVER STOPS
Registration Number:	4803392	CLEO HARMONY
Registration Number:	4497456	VLTRADER
Registration Number:	4618457	CLEO
Registration Number:	5248414	CLEO
Registration Number:	5230187	CLEO
Registration Number:	5045177	JETSONIC
Registration Number:	4971744	
Registration Number:	4917458	MOVE VIEW ACT
Registration Number:	4308905	LEXICOM
Registration Number:	4337690	VERSALEX
Registration Number:	3076768	STREEM ALERT
Registration Number:	2763887	STREEM
Registration Number:	2750028	EXTOL EDI INTEGRATOR
Registration Number:	2798965	EXTOL BUSINESS INTEGRATOR
Registration Number:	2706085	EXTOL
Registration Number:	2614480	EXTOL
Registration Number:	2485239	EXTOL

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: 6506483802
Email: PATTY@PATTYCHENG.COM
Correspondent Name: PATTY CHENG
Address Line 1: 2625 MIDDLEFIELD RD., #215
Address Line 4: PALO ALTO, CALIFORNIA 94306

NAME OF SUBMITTER:	Patty Cheng
SIGNATURE:	/s/ Patty Cheng
DATE SIGNED:	06/09/2021

Total Attachments: 4

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RELEASE OF SECURITY INTEREST

This Release of Security Interest is made as of June 9, 2021, by California Bank of Commerce, a California corporation ("Lender"), in favor of CLEO COMMUNICATIONS, INC., an Illinois corporation ("CCI"), STREEM COMMUNICATIONS LLC, an Illinois limited liability company ("Stroom"), CLEO COMMUNICATIONS HOLDING, LLC, a Delaware limited liability company ("Holdco"), EXTOL INTERNATIONAL, INC., a Delaware corporation ("Extol"), and CLEO COMMUNICATIONS US, LLC, a Delaware limited liability company ("CCUS"). CCI, Stroom, Holdco, Extol, and CCUS are collectively referred to herein as the "Grantors".

Recitals

WHEREAS, Grantors granted to Lender a security interest in the intellectual property of Grantors, including without limitation the copyright, patent and trademark items listed on Exhibits A, B and C attached hereto, respectively (collectively, the "Intellectual Property"), under an Intellectual Property Security Agreement dated as of April 30, 2020 (the "Security Agreement") which was recorded with the US Patent and Trademark Office and the US Copyright Office as set forth on Exhibits A, B and C respectively.

WHEREAS, Grantors have no outstanding obligations to Lender under the terms of the Security Agreement, Lender agrees to terminate and release its security interest in the Intellectual Property.

Agreement

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Lender hereby terminates the Security Agreement, including all of Lender's rights provided for therein, and Lender hereby terminates, discharges, and releases all of its security interest in the Intellectual Property, including without limitation all proceeds thereof, and assigns, transfers and conveys to Grantors, without warranty or recourse, any interest of Lender in the Intellectual Property and any proceeds thereof.

LENDER:

CALIFORNIA BANK OF COMMERCE

By: Marina Kremer

Name: MARINA KREMER

Title: SVP

EXHIBIT A**Copyrights**

Name of Owner	Title	Registration Number	Registration Date
CCI	3780Plus.	TX0002800737	1989
CCI	CleoA+.	TX0004148490	1994
CCI	DLC.HEX.	TX0003345524	1988
CCI	HDLC.HEX.	TX0003345527	1988
CCI	JBuilder / by B. Bowley.	TX0005980168	2003
CCI	LexiCom user's guide.	TXu001040176	2002
CCI	SC3270.	TX0003345525	1987
CCI	SC3780.	TX0003345526	1986
CCI	SC3780.AS8.	TX0003269414	1990
CCI	SC3780.ASO.	TX0003269413	1990
CCI	Transaction designer.	TX0005945118	2004
CCI	Transaction processor.	TX0005945119	2004
CCI	VLTrader.	TX0005959684	2004
CCI	VLTrader : user's guide, version 2.1.	TX0005959685	2004
CCI	CLEO-EFS : user's guide.	TX0003124373	1990
CCI	SYNCable+ interface guide.	TX0003190987	1990
Stroom	Stroom Center help files.	TX0005650826	1997
Stroom	Stroom Center system administrator guide.	TX0005647032	1997

Secured Party's security interest was recorded with the US Copyright Office on May 4, 2020 at Volume Number 9973 and Document Number 020.

EXHIBIT B


Patents

Name of Owner	Title	Serial / Patent Number	Application Date / Issue Date
Streem	VOICE OPERATED FACSIMILE MACHINE NETWORK	5136634	08/04/1992

Secured Party's security interest was recorded with the United States Patent and Trademark Office on April 30, 2020 at Reel Number 052536 and Frame Number 0449.

EXHIBIT C

Trademarks

<u>Name of Owner</u>	<u>Description</u>	<u>Serial Number</u>	<u>Registration Number</u>	<u>Application Date / Registration Date</u>
CCUS	CLEO...NEVER STOPS	87707664	5698642	3/12/19
CCUS	... NEVER STOPS	87707650	5676376	2/12/19
CCI	CLEO HARMONY	86507262	4803392	9/1/15
CCI	VLTRADER	86014868	4497456	3/18/14
CCUS	CLEO	86010280	4618457	10/7/14
CCI	CLEO	86612193	5248414	7/25/17
CCI	CLEO	86595855	5230187	6/27/17
CCI	JETSONIC	86904469	5045177	9/20/16
CCI		86595779	4971744	6/7/16
CCI	MOVE VIEW ACT	86507322	4917458	3/15/16
CCI	LEXICOM	85691958	4308905	3/26/13
CCI	VERSALEX	85691962	4337690	5/21/13
CCI	SYNCHRONIZED COMMERCE SUITE	78579542		*
CCI	SYNCHRONIZED COMMERCE CATALOG	78579426		*
CCI	SYNCHRONIZED COMMERCE SERVICE	78579398		*
CCI	TRANSACTION-BASED PROCESSING	78576510		*
CCI	TRANSACTION PROCESSOR	78576438		*
CCI	TRANSACTION DESIGNER	78576412		*
CCI	VERSALEX	76540653	2915731	*
CCI	WEBZAPP	75941862	2701653	*
CCI	LEXICOM	75497661		*
CCI	SYNCMODEM	74183021	1740965	*
CCI	SYNCCABLE+	74155849	1717650	*
CCI	CLEO-EFS	74212829	1739562	*
CCI	FRAME ENGINE	74183306	1785019	*
CCI	CLEO	73570011	1404713	*
CCI	3780PLUS	73500392	1371041	*
Stroom	STREEM ALERT	78611507	3076768	4/4/06
Stroom	SECURE ALERT	78575344	3593008	*
Stroom	REVERSE 411	78575471		*
Stroom	STREEM	76451577	2763887	9/16/03
Stroom	STREEM	76451633	2763889	*
Stroom	STREEM CENTER	76451576	2763886	*
Extol	EXTOL EDI INTEGRATOR	76458536	2750028	8/12/03
Extol	EXTOL BUSINESS INTEGRATOR	76438247	2798965	12/23/03
Extol	EXTOL	76202790	2706085	4/15/03
Extol	EXTOL	76202575	2614480	9/3/02
Extol	EXTOL	76135936	2485239	9/4/01
Extol	EXTOL INTEGRATOR	76395469	2692872	*

* — indicates dead, abandoned or cancelled trademark

Secured Party's security interest was recorded with the United States Patent and Trademark Office on April 30, 2020 at Reel Number 6983 and Frame Number 0402.