

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM653986

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

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
ENHANCED SMALL BUSINESS INVESTMENT COMPANY, LP		06/01/2021	Limited Partnership: DELAWARE

RECEIVING PARTY DATA

Name:	ICP HOLDINGS, LLC
Street Address:	1011 Centre Rd
City:	Wilmington
State/Country:	DELAWARE
Postal Code:	19805
Entity Type:	Limited Liability Company: DELAWARE
Name:	IC COMPLIANCE LLC
Street Address:	1065 E Hillsdale Blvd
City:	Foster City
State/Country:	CALIFORNIA
Postal Code:	94404
Entity Type:	Limited Liability Company: CALIFORNIA
Name:	INDEPENDENT CONTRACTOR COMPLIANCE SERVICES, INC.
Street Address:	1065 E Hillsdale Blvd
City:	FOSTER CITY
State/Country:	CALIFORNIA
Postal Code:	94404
Entity Type:	Corporation: CALIFORNIA

PROPERTY NUMBERS Total: 7

Property Type	Number	Word Mark
Registration Number:	4303636	ICON
Registration Number:	4019222	ICSIMPLIFY
Registration Number:	3069426	TALENT LOCATOR
Registration Number:	3789741	ICVERIFY
Registration Number:	3789739	ICONNECT
Registration Number:	3780563	ICPAY

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	2233595	ICON
CORRESPONDENCE DATA		
Fax Number:	3128622200	
<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:	3128622000	
Email:	jeffrey.norgle@kirkland.com	
Correspondent Name:	Jeffrey Norgle	
Address Line 1:	300 NORTH LASALLE	
Address Line 2:	KIRKLAND & ELLIS LLP	
Address Line 4:	CHICAGO, ILLINOIS 60654	
ATTORNEY DOCKET NUMBER:	40803-0001	
NAME OF SUBMITTER:	Jeffrey Norgle	
SIGNATURE:	/Jeffrey Norgle/	
DATE SIGNED:	06/15/2021	
Total Attachments: 3		
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source=Release of Security Interests in Trademarks to ICP #page3.tif		

TERMINATION AND RELEASE OF TRADEMARK SECURITY AGREEMENT

THIS TERMINATION AND RELEASE OF TRADEMARK SECURITY AGREEMENT (this "Termination"), is dated as of June 1, 2021, and made by **ENHANCED SMALL BUSINESS INVESTMENT COMPANY, LP** (the "Grantee"), to **ICP HOLDINGS, LLC**, a Delaware limited liability company, **IC COMPLIANCE LLC**, a California limited liability company, and **INDEPENDENT CONTRACTOR COMPLIANCE SERVICES, INC.**, a California corporation (each a "Grantor", and collectively the "Grantors").

WHEREAS, pursuant to that certain Trademark Security Agreement dated as of February 2, 2015, made by Grantors in favor of Grantee (the "Security Agreement"), a security interest was granted by the Grantors to Grantee in certain collateral, including the Intellectual Property (as hereinafter defined);

WHEREAS, the Security Agreement was recorded with the trademark division of the United States Patent and Trademark Office on February 2, 2015, at Reel/Frame 5451/0256;

WHEREAS, Grantee now desires to terminate the Security Agreement and terminate, release and discharge its security interest in the Intellectual Property;

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, Grantee hereby states as follows:

1. Definitions. The term "Intellectual Property," as used herein, shall mean all of the Grantors' right, title and interest of every kind and nature as of the date hereof in the Intellectual Property listed on Exhibit A hereto.

2. Release of Security Interest. Grantee hereby terminates the Security Agreement and terminates, releases and discharges its security interest in the Intellectual Property and reassigns to the person or persons legally entitled thereto all right, title and interest of Grantee in the Intellectual Property.

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

**ENHANCED SMALL BUSINESS
INVESTMENT COMPANY, LP**

By: Enhanced Small Business Investment
Company GP, LLC
Its: General Partner

By: Jonah Glick
Name: Jonah Glick
Title: Authorized Signatory

Exhibit A

Trademark and Trademark Applications

Mark	Jurisdiction	Serial Number	Registration Number	Registration Date
ICON (Logo)	US Federal	85429886	4303636	03/19/2013
ICSIMPLIFY	US Federal	85234604	4019222	08/30/2011
TALENT LOCATOR	US Federal	78522609	3069426	03/14/2006
ICVERIFY	US Federal	77808575	3789741	03/18/2010
ICONNECT	US Federal	77808564	3789739	03/18/2010
ICPAY	US Federal	77808517	3780563	08/27/2010
ICON	US Federal	75350447	2233595	03/23/1999
ICON INDEPENDENT CONTRACTOR SERVICES	U.S. State Arizona		182534	10/15/1997

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