

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
 Stylesheet Version v1.2

ETAS ID: TM654301

<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>
Saratoga Investment Funding LLC		06/09/2021	Limited Liability Company: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	EXTOL International, Inc.		
<b>Street Address:</b>	529 Terry Reiley Way, 3rd Floor		
<b>City:</b>	Pottsville		
<b>State/Country:</b>	PENNSYLVANIA		
<b>Postal Code:</b>	17901		
<b>Entity Type:</b>	Corporation: DELAWARE		
<b>PROPERTY NUMBERS Total: 5</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	2798965	EXTOL BUSINESS INTEGRATOR	
<b>Registration Number:</b>	2750028	EXTOL EDI INTEGRATOR	
<b>Registration Number:</b>	2706085	EXTOL	
<b>Registration Number:</b>	2614480	EXTOL	
<b>Registration Number:</b>	2485239	EXTOL	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2124464900		
<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>Email:</b>	susan.zablocki@kirkland.com		
<b>Correspondent Name:</b>	SUSAN ZABLOCKI		
<b>Address Line 1:</b>	Kirkland & Ellis LLP		
<b>Address Line 2:</b>	601 Lexington Avenue		
<b>Address Line 4:</b>	New York, NEW YORK 10022		
<b>ATTORNEY DOCKET NUMBER:</b>	36052-298		
<b>NAME OF SUBMITTER:</b>	Susan Zablocki		
<b>SIGNATURE:</b>	/susan zablocki/		
<b>DATE SIGNED:</b>	06/16/2021		

CH \$140.00 2798965

**Total Attachments: 3**

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## **TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS**

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS**, dated as of June 9, 2021 ("Release"), is made by Saratoga Investment Funding LLC, as Administrative Agent ("Administrative Agent") in favor of EXTOL International, Inc., a Delaware corporation ("Grantor").

**WHEREAS**, pursuant to that certain Security and Pledge Agreement dated as of March 31, 2017 (as amended, modified, extended or restated from time to time, the "Security Agreement") by and among the Grantor, Administrative Agent, and others party thereto, Grantor granted to the Administrative Agent, for the ratable benefit of the Lenders, a continuing security interest in Grantor's right, title and interest in and to all Trademarks, including the trademark registrations and trademark applications listed on Schedule A attached hereto (collectively, "Trademark Collateral"); and

**WHEREAS**, pursuant to the Security Agreement, Grantor executed and delivered to Administrative Agent, for the benefit of the Lenders, the Notice of Grant of Security Interest in Trademarks recorded at the United States Patent and Trademark Office ("USPTO") on April 3, 2017 at Reel 6024 Frame 0485 ("Notice").

**NOW THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Administrative Agent, on behalf of the Lenders, and Grantor agree as follows:

**SECTION 1. Defined Terms.** All capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Security Agreement or Notice.

**SECTION 2. Termination and Release.** Administrative Agent, on behalf of the Lenders, without representation, warranty, or recourse, hereby:

(a) terminates, cancels, discharges, and releases the continuing security interest in Grantor's right, title and interest in and to all Trademark Collateral, including, but not limited to, the foregoing listed on Schedule A attached hereto, granted pursuant to the Security Agreement or Notice; and

(b) authorizes the recordation of this Release with the USPTO at Grantor's expense.

**SECTION 3. Choice of Law.** This Release shall be governed by and construed in accordance with the laws of the State of New York.

**IN WITNESS WHEREOF**, the Administrative Agent, on behalf of the Lenders, has caused this Termination and Release of Security Interest in Trademarks to be duly executed as of the date first set forth above.

Administrative Agent:

Saratoga Investment Funding LLC, as Administrative Agent

By: 

Name: Charles G. Phillips IV

Title: Managing Director

**Schedule A**

**EXTOL International, Inc.  
(Delaware Corporation)**

**U.S. Trademarks Subject to Security Interest  
Granted by EXTOL International, Inc.  
In Favor of Saratoga Investment Funding LLC, as Administrative Agent  
Recorded April 3, 2017 at Reel 6024 Frame 0485**

**Trademark Registrations**

<b>Mark</b>	<b>Reg. No.</b>	<b>Reg. Date</b>
EXTOL BUSINESS INTEGRATOR	2798965	12/23/03
EXTOL EDI INTEGRATOR	2750028	08/12/03
EXTOL	2706085	04/15/03
EXTOL	2614480	09/03/02
EXTOL	2485239	09/04/01