

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM654304

<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>	Cleo Communications, Inc.		
<b>Street Address:</b>	4949 Harrison Ave, Suite 200		
<b>City:</b>	Rockford		
<b>State/Country:</b>	ILLINOIS		
<b>Postal Code:</b>	61108		
<b>Entity Type:</b>	Corporation: ILLINOIS		
<b>PROPERTY NUMBERS Total: 9</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	4308905	LEXICOM	
<b>Registration Number:</b>	4337690	VERSALEX	
<b>Registration Number:</b>	4497456	VLTRADER	
<b>Registration Number:</b>	4803392	CLEO HARMONY	
<b>Registration Number:</b>	4917458	MOVE VIEW ACT	
<b>Registration Number:</b>	4971744		
<b>Registration Number:</b>	5230187	CLEO	
<b>Registration Number:</b>	5248414	CLEO	
<b>Registration Number:</b>	5045177	JETSONIC	
<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>	36025-298		

CH \$240.00 4308905

<b>NAME OF SUBMITTER:</b>	Susan Zablocki
<b>SIGNATURE:</b>	/susan zablocki/
<b>DATE SIGNED:</b>	06/16/2021
<b>Total Attachments: 3</b> source=Cleo - IP Release (Saratoga) (Executed)_ R-F 6025-0739#page1.tif source=Cleo - IP Release (Saratoga) (Executed)_ R-F 6025-0739#page2.tif source=Cleo - IP Release (Saratoga) (Executed)_ R-F 6025-0739#page3.tif	

**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 Cleo Communications, Inc., an Illinois 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 6025 Frame 0739 (“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**

**Cleo Communications, Inc.  
(Illinois Corporation)**

**U.S. Trademarks Subject to Security Interest  
Granted by Cleo Communications, Inc.  
In Favor of Saratoga Investment Funding LLC, as Administrative Agent  
Recorded April 3, 2017 at Reel 6025 Frame 0739**

**Trademark Registrations**

<b>Mark</b>	<b>Reg. No.</b>	<b>Reg. Date</b>
CLEO (Stylized)	5248414	07/25/17
CLEO	5230187	06/27/17
JETSONIC	5045177	09/20/16
Design Only	4971744	06/07/16
MOVE VIEW ACT	4917458	03/15/16
CLEO HARMONY	4803392	09/01/15
VLTRADER	4497456	03/18/14
VERSALEX	4337690	05/21/13
LEXICOM	4308905	03/26/13