# CH \$240.00 395254

ETAS ID: TM679950

### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: Release of Security Interest Recorded at Reel/Frame 6252/0438

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
First Eagle Alternative Credit, LLC	FORMERLY First Eagle Private Credit, LLC and Newstar Financial, LLC	10/08/2021	Limited Liability Company: DELAWARE

### **RECEIVING PARTY DATA**

Name:	Trace3, LLC	
Street Address:	15326 Alton Parkway	
City:	Irvine	
State/Country:	CALIFORNIA	
Postal Code:	92618	
Entity Type:	: Limited Liability Company: CALIFORNIA	

### **PROPERTY NUMBERS Total: 9**

Property Type	Number	Word Mark	
Registration Number:	3952541	DEFINE YOUR X	
Registration Number:	3985433	TRACE3	
Registration Number:	4046283	WHAT IS YOUR X	
Registration Number:	4046288	TRACE YOUR WAY BACK TO THE BUSINESS	
Registration Number:	4053733	CO-MANAGEMENT	
Registration Number:	4095378	TRACE YOUR WAY BACK TO THE BUSINESS	
Registration Number:	4159885	DEFINE YOUR X	
Registration Number:	4223358	TRAINING AS A SERVICE	
Registration Number:	4318294	LEADERSHIP AS A SERVICE	

### **CORRESPONDENCE DATA**

**Fax Number:** 3128622200

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:** 3128628738

**Email:** michelle.nowicki@kirkland.com

Correspondent Name: Michelle Nowicki
Address Line 1: 300 N. LaSalle
Address Line 2: Kirkland & Ellis LLP
Address Line 4: Chicago, ILLINOIS 60654

TRADEMARK

900648623 REEL: 007447 FRAME: 0748

ATTORNEY DOCKET NUMBER:	26241-39
NAME OF SUBMITTER:	Michelle Nowicki
SIGNATURE:	/Michelle Nowicki/
DATE SIGNED:	10/08/2021

### **Total Attachments: 3**

source=KKR - Trace3 - Termination and Release of Trademark Security Agreement Executed#page1.tif source=KKR - Trace3 - Termination and Release of Trademark Security Agreement Executed#page2.tif source=KKR - Trace3 - Termination and Release of Trademark Security Agreement Executed#page3.tif

TRADEMARK REEL: 007447 FRAME: 0749

# TERMINATION AND RELEASE OF TRADEMARK SECURITY AGREEMENT

This TERMINATION AND RELEASE OF TRADEMARK SECURITY AGREEMENT (this "Termination and Release") is granted as of October 8, 2021 by FIRST EAGLE ALTERNATIVE CREDIT, LLC (formerly know as FIRST EAGLE PRIVATE CREDIT, LLC and NEWSTAR FINANCIAL, LLC), as Agent (the "Agent"), in favor of TRACE3, LLC (the "Grantor").

WHEREAS, Grantor executed and delivered a Trademark Security Agreement dated as of June 6, 2017 (as amended, restated, supplemented or otherwise modified prior to the date hereof, the "Grant") granting the Agent a security interest in and lien on certain trademarks and trademark applications ("Trademarks") described therein, which was recorded with the United States Patent and Trademark Office ("USPTO") on January 18, 2018, at Reel 6252, Frame 0438;

**WHEREAS**, Grantor has requested that Agent hereby terminate, release and discharge fully its security interests in and liens on all right, title and interest of the Grantor in, to and under all of the Trademarks as herein provided; and

**WHEREAS**, Grantor has requested that the Agent provide a document suitable for recording with the USPTO to evidence the release of the Agent's security interests in and liens on the certain Trademarks as herein provided.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent hereby:

- 1. terminates the Grant and releases, terminates and discharges, without representation, recourse or warranty whatsoever, all of its liens and security interests in the Grantor's right, title and interest in, to and under the Trademarks, and all goodwill associated therewith, including those certain Trademarks identified in <u>Schedule I</u> hereto; and
- 2. authorizes and requests that this Termination and Release be recorded, at the Grantor's expense, at the USPTO.

THIS TERMINATION AND RELEASE AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER SHALL BE GOVERNED BY, AND SHALL BE CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE INTERNAL LAWS (AND NOT THE CONFLICT OF LAW RULES) OF THE STATE OF NEW YORK.

[Signature page follows]

TRADEMARK REEL: 007447 FRAME: 0750 **IN WITNESS WHEREOF**, the undersigned has executed this Termination and Release by its duly authorized officer as of the date first above written.

FIRST EAGLE ALTERNATIVE CREDIT, LLC

(Formally known as First Eagle Private Credit, LLC, and Newstar Financial, Inc.), as Agent

By:

Name: Michelle Handy Title: Managing Director

[Signature Page to Termination and Release of Trademark Security Agreement]

## **SCHEDULE I TO**

### TERMINATION AND RELEASE OF TRADEMARK SECURITY AGREEMENT

# Trademark Registrations/Applications

Registered Trademarks and Trademark Applications					
Reg. Number	Serial Number	Word Mark	Owner Name	Live/Dead	
3952541	85042104	DEFINE YOUR X	3TRACE CORPORATION	LIVE	
3985433	85180495	TRACE3	3Trace CORPORATION	LIVE	
4046283	85042102	WHAT IS YOUR X	3TRACE CORPORATION	LIVE	
4046288	85043280	TRACE YOUR WAY BACK TO THE BUSINESS	3TRACE DBA Trace3 CORPORATION	LIVE	
4053733	85042105	CO- MANAGEMENT	3TRACE CORPORATION	LIVE	
4095378	85180562	TRACE YOUR WAY BACK TO THE BUSINESS	3Trace DBA Trace3 CORPORATION	LIVE	
4159885	85180530	DEFINE YOUR X	3Trace DBA Trace3 CORPORATION	LIVE	
4223358	85510478	TRAINING AS A SERVICE	3Trace DBA Trace3 CORPORATION	LIVE	
4318294	85510753	LEADERSHIP AS A SERVICE	3Trace DBA Trace3 CORPORATION	LIVE	

3

**RECORDED: 10/08/2021** 

TRADEMARK REEL: 007447 FRAME: 0752