

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM688063

<b>SUBMISSION TYPE:</b>	RESUBMISSION
<b>NATURE OF CONVEYANCE:</b>	SECURITY INTEREST
<b>RESUBMIT DOCUMENT ID:</b>	900651875

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
TRICOR, LLC		10/22/2021	Limited Liability Company:

**RECEIVING PARTY DATA**

<b>Name:</b>	FEAC Agent, LLC
<b>Street Address:</b>	500 Boylston Street, Suite 1250
<b>City:</b>	Boston
<b>State/Country:</b>	MASSACHUSETTS
<b>Postal Code:</b>	02116
<b>Entity Type:</b>	Limited Liability Company: DELAWARE

**PROPERTY NUMBERS Total: 3**

Property Type	Number	Word Mark
<b>Registration Number:</b>	2674825	
<b>Registration Number:</b>	2672044	WESTLAND INSURANCE SERVICES INC.
<b>Registration Number:</b>	2228147	TRICOR INSURANCE & FINANCIAL SERVICES

**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:** 13152647134  
**Email:** sophiabyer@paulhastings.com  
**Correspondent Name:** Sophia Byer  
**Address Line 1:** 200 Park Ave  
**Address Line 4:** New York, NEW YORK 10166

<b>NAME OF SUBMITTER:</b>	Sophia Byer
<b>SIGNATURE:</b>	/Sophia Byer/
<b>DATE SIGNED:</b>	11/15/2021

**Total Attachments: 4**

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GRANT OF A SECURITY INTEREST --TRADEMARKS

This Trademark Security Agreement (this "Trademark Security Agreement") is made as of October 22, 2021, by TRICOR, LLC (the "Grantor"), in favor of FEAC Agent, LLC, in its capacity as collateral agent for the Secured Parties (together with its successors and assigns in such capacity, "Grantee").

WHEREAS, the Grantor owns the trademarks and service marks listed on the attached Schedule A, which trademarks and service marks are registered or applied for in the United States Patent and Trademark Office (the "Current Trademarks");

WHEREAS, the Grantor may hereafter acquire rights, titles or interests in and to additional trademarks and service marks that are registered or applied for in the United States Patent and Trademark Office (the "Hereafter Acquired Trademarks") and together with the Current Trademarks, the "Trademarks");

WHEREAS, the Grantor has entered into a Guarantee and Collateral Agreement, dated as of the date hereof (as amended, restated, amended and restated, supplemented, modified or otherwise changed from time to time, the "Security Agreement"), in favor of Grantee, as the Collateral Agent for itself and the Secured Parties; and

WHEREAS, pursuant to the Security Agreement, the Grantor has granted to the Grantee for the benefit of the Secured Parties, a continuing security interest in all Trademarks, together with all goodwill associated therewith and symbolized thereby and the applications and registrations thereof, and all proceeds thereof, including, without limitation, any and all causes of action arising out of or relating to any infringement thereof and any and rights to recover from past, present and future violations thereof (the "IP Collateral"), as collateral security for the payment, performance and observance of the Secured Obligations (as defined in the Security Agreement).

NOW, THEREFORE, as collateral security for the payment, performance and observance of all of the Secured Obligations, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Grantor hereby pledges and grants to the Grantee, for the benefit of the Secured Parties, a continuing security interest in the IP Collateral (other than, to the extent provided in the Security Agreement, any Excluded Property).

All capitalized terms used but not otherwise defined herein have the meanings given to them in the Security Agreement.

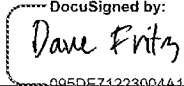
The Grantor does hereby further acknowledge and affirm that the rights and remedies of the Grantee with respect to the IP Collateral are more fully set forth in the Security Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein.

**THIS AGREEMENT SHALL BE GOVERNED BY, CONSTRUED AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK.**

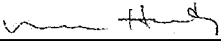
This Trademark Security Agreement may be executed in any number of counterparts and by different parties in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement. Signature pages may be detached from multiple separate counterparts and attached to a single counterpart.

IN WITNESS WHEREOF, the Grantor has caused this Trademark Security Agreement to be duly executed by an officer thereunto duly authorized as of the date first set forth above.


**TRICOR, LLC,**  
as Grantor

By:  \_\_\_\_\_  
Name: David Fritz  
Title: President

**FEAC AGENT LLC**, as Agent

By:  \_\_\_\_\_  
Name: Michelle Handy  
Title: Managing Director

SCHEDULE A TO GRANT OF A SECURITY INTEREST

<u>Grantor</u>	<u>Country</u>	<u>Trademark</u>	<u>Application or Registration No.</u>	<u>Filing Date</u>	<u>Registration Date</u>
TRICOR, LLC	United States		2674825	19-MAR-2002	14-JAN-2003
TRICOR, LLC	United States	WESTLAND INSURANCE SERVICES INC.	2672044	19-MAR-2002	07-JAN-2003
TRICOR, LLC	United States	TRICOR INSURANCE & FINANCIAL SERVICES	2228147	30-DEC-1997	02-MAR-1999