

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM693047

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
PFM FA Holdings, LLC		12/06/2021	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Manufacturers and Traders Trust Company		
Street Address:	ONE M&T PLAZA		
City:	BUFFALO		
State/Country:	NEW YORK		
Postal Code:	14203		
Entity Type:	Corporation: NEW YORK		
PROPERTY NUMBERS Total: 16			
Property Type	Number	Word Mark	
Registration Number:	2628574	PFM	
Registration Number:	3288735	SWAPVIEWER	
Registration Number:	6019936	MUNITE	
Registration Number:	6019935		
Registration Number:	5855540		
Registration Number:	5802074	MUNITE	
Registration Number:	5357873	PACEKEEPER	
Registration Number:	6274382	SYNARIO	
Registration Number:	6273703	SYNARIO	
Registration Number:	6085903	SYNARIO	
Registration Number:	6083680	SYNARIO	
Registration Number:	6071451	AGILE MODELING INTELLIGENCE	
Registration Number:	6071450	AGILE MODELING INTELLIGENCE	
Serial Number:	88226962	MUNITE	
Serial Number:	90828996	PFM	
Serial Number:	90829016	PFM	
CORRESPONDENCE DATA			
Fax Number:	8607243397		

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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: 8602756700
Email: hartfordtrademarks@McCarter.com
Correspondent Name: Mark D. Giarratana
Address Line 1: 185 Asylum St. 36th Floor
Address Line 4: Hartford, CONNECTICUT 06103

ATTORNEY DOCKET NUMBER:	135742-00001
NAME OF SUBMITTER:	Mark D. Giarratana
SIGNATURE:	/Mark D. Giarratana/
DATE SIGNED:	12/07/2021

Total Attachments: 6
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TRADEMARK SECURITY AGREEMENT

This TRADEMARK SECURITY AGREEMENT (this “**Agreement**”) dated as of December 6, 2021, is made by and between Manufacturers and Traders Trust Company, as Administrative Agent for certain Secured Parties (hereinafter referred to as the “**Lender**”) and PFM FA Holdings, LLC, a Delaware limited liability company (hereinafter referred to as “**Grantor**”).

WHEREAS, Grantor owns all right, title and interest in and to certain U.S. trademarks, including all rights in the trademarks listed on the annexed Schedule A (collectively, the “**Trademarks**”);

WHEREAS, Grantor is obligated to Lender pursuant to a Security Agreement dated as of the date hereof (as the same has been amended through the date hereof and as the same may be amended, supplemented or otherwise modified from time to time, the “**Security Agreement**”) in favor of Lender; and

WHEREAS, pursuant to the Security Agreement, Grantor granted to Lender a security interest in all right, title and interest of Grantor in and to, among other things, the Trademarks, including the applications and registrations thereof, together with the goodwill of the business connected with the use of and symbolized by the trademarks and all proceeds thereof, including, without limitation, any and all past, present and future causes of action which may exist by reason of infringement thereof (the “**Collateral**”), to secure the payment, performance and observance of the Secured Obligations, as defined in the Security Agreement;

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, Grantor does hereby pledge and grant to Lender a security interest and lien in and to the Collateral to secure the prompt payment, performance and observance of the Secured Obligations.

Grantor does hereby further acknowledge and affirm that the rights and remedies of Lender with respect to the security interest and lien in and to the Collateral made and granted hereby are 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. Grantor hereby agrees that, notwithstanding anything herein to the contrary, Grantor shall assume full and complete responsibility for the prosecution, defense, enforcement or any other necessary or desirable actions in connection with the Collateral subject to a security interest hereunder.

[Signature Page Follows]

IN WITNESS WHEREOF, Grantor and Lender have caused this Agreement to be duly executed by their respective authorized officers as of the date first written above.

PFM FA HOLDINGS, LLC

By: 
Name: Daniel Hartman
Title: Chief Executive Officer

[Signature Page to Trademark Security Agreement]

MANUFACTURERS AND TRADERS
TRUST COMPANY. in its capacity as the
Administrative Agent

By: 
Name: Michael Post
Title: Vice President

[Signature page to Trademark Security Agreement]