

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM698709

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Keybank National Association		12/29/2021	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	Secretariat International, Inc.		
Street Address:	1175 Peachtree Street NE		
Internal Address:	100 Colony Square, Suite 400		
City:	Atlanta		
State/Country:	GEORGIA		
Postal Code:	30361		
Entity Type:	Corporation: FLORIDA		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	3817131	SECRETARIAT INTERNATIONAL	
CORRESPONDENCE DATA			
Fax Number:	2165790212		
<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>			
Phone:	216-586-3939		
Email:	katharineharper@jonesday.com, mmisitigh@jonesday.com		
Correspondent Name:	Katharine Harper		
Address Line 1:	North Point		
Address Line 2:	901 Lakeside Avenue		
Address Line 4:	Cleveland, OHIO 44114-1163		
NAME OF SUBMITTER:	Melanie H. Misitigh		
SIGNATURE:	/Melanie H. Misitigh/		
DATE SIGNED:	12/30/2021		
Total Attachments: 4			
source=FILE KeyBank_Secretariat - Trademark Security Agreement Release (Secretariat Economists)#page1.tif			
source=FILE KeyBank_Secretariat - Trademark Security Agreement Release (Secretariat Economists)#page2.tif			
source=FILE KeyBank_Secretariat - Trademark Security Agreement Release (Secretariat Economists)#page3.tif			

CH \$40.00 3817131

RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **RELEASE OF SECURITY INTEREST IN TRADEMARKS** (this “Release”), dated as of December 29, 2021 is made by KEYBANK NATIONAL ASSOCIATION, as Collateral Agent (as defined below), in favor of SECRETARIAT INTERNATIONAL, INC., a Florida corporation (the “Grantor”). Unless otherwise defined herein or the context otherwise requires, terms used in this Release shall have the meanings assigned to such terms in the Security Agreement (as defined below).

WHEREAS, pursuant to that (i) certain Credit Agreement, dated as of October 9, 2020 (as amended, extended, restated, amended and restated, supplemented, waived or otherwise modified from time to time, the “Credit Agreement”), by and among Secretariat Advisors LLC (the “Parent Borrower”), Secretariat International, Inc. (the “Co-Borrower” and, together with the Parent Borrower, the “Initial Borrowers”), Secretariat Advisors Holdings LLC (“Holdings 1”), Secretariat International Holdings LLC (“Holdings 2” and, together with Holdings 1, the “Parent Guarantors”), the lenders from time to time party thereto, KeyBank National Association, as the Administrative Agent, Collateral Agent and L/C Issuer, and the other parties party thereto, (ii) certain Security Agreement, dated as of October 9, 2020 (as amended, extended, restated, amended and restated, supplemented, waived or otherwise modified from time to time, the “Security Agreement”), by and among the Initial Borrowers, the Parent Guarantors, the other Subsidiary Parties named therein and the KeyBank National Association, as Collateral Agent (together with its successor and assigns, the “Collateral Agent”), and (iii) certain Trademark Security Agreement, dated as of October 9, 2020 (the “Trademark Security Agreement”), executed by the Grantor in favor of the Collateral Agent, the Grantor pledged and granted to the Collateral Agent a security interest in and continuing lien on all of the Grantor’s right, title and interest in, to and under the Trademark Collateral, as such term is defined in the Trademark Security Agreement, including the Trademarks listed on Schedule 1 attached hereto; and

WHEREAS, the security interest in the Trademark Collateral pledged and granted by the Grantor to the Collateral Agent under the Trademark Security Agreement was recorded at the United States Patent and Trademark Office on October 9, 2020 at Reel 7099, Frame 0237; and

WHEREAS, the Collateral Agent has agreed to terminate, release and discharge its security interest and lien on all of the Trademark Collateral and reassign any and all of the right, title, and interest the Collateral Agent may have in and to the Trademark Collateral to Grantor; and

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby agrees as follows:

1. The Collateral Agent hereby terminates, releases and discharges all of its mortgages, liens and security interests in all of the Grantor’s right, title and interest in, to and under the Trademark Collateral, which had been granted under the Trademark Security Agreement and hereby transfers, conveys and reassigns any and all such right, title and interest (if any) that the Collateral Agent may have in the Trademark Collateral to the Grantor.

2. The Collateral Agent authorizes and requests that the United States Commissioner for Trademarks and any other applicable officer in any successor office or any similar office in any other country record this Release. The Collateral Agent shall take all further actions (including,

without limitation, the execution and delivery of any documents or other instruments) reasonably requested by each Grantor to effect the release and termination of the security interest in the Trademark Collateral and of the Trademark Security Agreement contemplated hereby.

3. THIS RELEASE AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES UNDER THIS RELEASE SHALL BE CONSTRUED IN ACCORDANCE WITH AND GOVERNED BY THE LAW OF THE STATE OF NEW YORK, WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPLES THAT WOULD REQUIRE THE APPLICATION OF THE LAWS OF ANOTHER JURISDICTION.

4. This Release may be executed in one or more counterparts, all of which, taken together, shall constitute one and the same instrument. Any signature to this Release may be delivered by facsimile, electronic mail (including "pdf") or any electronic signature complying with the U.S. federal ESIGN Act of 2000 or the New York Electronic Signature and Records Act or other transmission method and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for all purposes to the fullest extent permitted by applicable law. For the avoidance of doubt, the foregoing applies to any amendment, extension or renewal of this Release.

[Remainder of page intentionally blank]

IN WITNESS WHEREOF, the Collateral Agent has caused this Release of Security Interest in Trademarks to be duly executed as of the date first set forth above.

KEYBANK NATIONAL ASSOCIATION,
as Collateral Agent

By: 
Name: Peter Richer
Title: Managing Director

Schedule 1
to
Release of Security Interest in Trademarks

Mark	Country	Record Owner	Reg. No. App. No.
SECRETARIAT INTERNATIONAL	US	Secretariat International, Inc.	3817131 77859315