## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM713606

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	PARTIAL RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL (CREDIT AGREEMENT)

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
MORGAN STANLEY SENIOR FUNDING, INC., as Collateral Agent		03/10/2022	Corporation: DELAWARE

#### **RECEIVING PARTY DATA**

Name:	ASSOCIATION OF CERTIFIED ANTI-MONEY LAUNDERING SPECIALISTS, LLC
Street Address:	500 W. Monroe Street, 28th Floor
City:	Chicago
State/Country:	ILLINOIS
Postal Code:	60661
Entity Type:	Limited Liability Company: DELAWARE
Name:	BECKER PROFESSIONAL DEVELOPMENT CORPORATION
Street Address:	500 W. Monroe Street, 28th Floor
City:	Chicago
State/Country:	ILLINOIS
Postal Code:	60661
Entity Type:	Corporation: DELAWARE
Name:	OCL FINANCIAL SERVICES LLC
Street Address:	20225 Water Tower Blvd Ste 400
City:	Brookfield
State/Country:	WISCONSIN
Postal Code:	53045
Entity Type:	Limited Liability Company: DELAWARE

#### **PROPERTY NUMBERS Total: 36**

Property Type	Number	Word Mark
Registration Number:	2757124	ACAMS
Registration Number:	4473547	ACAMS
Registration Number:	4728458	ACAMS RISK ASSESSMENT
Registration Number:	3417489	ASSOCIATION OF CERTIFIED ANTI-MONEY LAUN
Registration Number:	2585520	MONEY LAUNDERING ALERT
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REEL: 007656 FRAME: 0527

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Property Type	Number	Word Mark			
Registration Number:	4473546	MONEYLAUNDERING.COM			
Serial Number:	88328384	CERTIFIED GLOBAL SANCTIONS SPECIALIST			
Registration Number:	4746987	ACAMS RISK ASSESSMENT MEASURE, UNDERSTAN			
Registration Number:	2787152	CAMS			
Registration Number:	3539435	CERTIFIED ANTI-MONEY LAUNDERING SPECIALI			
Registration Number:	3792821	THE BECKER PROMISE			
Registration Number:	4868505	ACCOUNTINGMASTER			
Registration Number:	5581066	ACCOUNTINGMASTER			
Registration Number:	2160247	BECKER			
Registration Number:	2498764	BECKER			
Registration Number:	2156555	BECKER CPA REVIEW			
Registration Number:	3601875	BECKER FASTPASS			
Registration Number:	3823222	BECKER NAVIGATOR			
Registration Number:	3804616	BECKER PROFESSIONAL EDUCATION			
Registration Number:	3797392	BECKER PROFESSIONAL EDUCATION			
Registration Number:	3602482	FASTPASS			
Registration Number:	2210555	PASSMASTER			
Registration Number:	6412004	BECKER+			
Registration Number:	6412005	BECKER+			
Registration Number:	3585206	PROSCHOOLS			
Registration Number:	3699891	ARTISAN			
Registration Number:	2840332	TRAININGPRO			
Registration Number:	3992869	WE'RE ALL ABOUT YOU.			
Registration Number:	5826841	PRAEDO			
Registration Number:	5901840	ONCOURSE DIRECT			
Registration Number:	6050894	ONCOURSE DIRECT			
Registration Number:	5901842	ONCOURSE DIRECT EXPRESS			
Registration Number:	5953507	PREP XL			
Registration Number:	5953508	PREPXL			
Registration Number:	5890308	COMPLIANCEKEEPER			
Registration Number:	6050895	COMPLIANCEKEEPER			

#### **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:** 2023704750

**Email:** ipteam@cogencyglobal.com

Correspondent Name: Joanna McCall

**Address Line 1:** 1025 Connecticut Ave NW, Suite 712

TRADEMARK

REEL: 007656 FRAME: 0528

Address Line 2: Address Line 4:	Cogency Global Inc. Washington, D.C. 20036			
ATTORNEY DOCKET NUMBER:	1620277			
NAME OF SUBMITTER:	Jenny Lim			
SIGNATURE:	/Jenny Lim/			
DATE SIGNED:	03/10/2022			
Total Attachments: 5				
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TRADEMARK REEL: 007656 FRAME: 0529

# PARTIAL RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL

THIS PARTIAL RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL (this "Release"), is entered into as of March 10, 2022 by Morgan Stanley Senior Funding, Inc., as collateral agent (in such capacity and together with its successors and assigns, the "Collateral Agent"), in connection with the grant of security interests in certain trademarks by the Association of Certified Anti-Money Laundering Specialists, LLC, a Delaware limited liability company, Becker Professional Development Corporation, a Delaware corporation, and OCL Financial Services LLC, a Delaware limited liability company (each a "Grantor"), and collectively, the "Grantors"), in favor of the Collateral Agent. Capitalized terms used and not otherwise defined herein have the meanings assigned to them in the Credit Agreement Collateral Agreement, dated as of August 12, 2021 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Credit Agreement Collateral Agreement"), among the Grantors, the Borrower, each Subsidiary Loan Party thereto and the Collateral Agent.

#### WITNESSETH:

WHEREAS, the Grantors entered into that certain Intellectual Property Security Agreement (the "Intellectual Property Security Agreement") dated as of August 12, 2021, entered into, among others, by the Grantors and the Collateral Agent, pursuant to which each Grantor granted to the Collateral Agent, for the benefit of the Secured Parties, a continuing security interest in all of such Grantor's right, title and interest in, to and under the Specified Trademarks Collateral (as defined below);

WHEREAS, the Intellectual Property Security Agreement was recorded with the United States Patent and Trademark Office (the "<u>USPTO</u>") on August 13, 2021 at Reel 7391, Frame 0651;

WHEREAS, at the request of the Grantors, the Collateral Agent now desires to terminate and release the entirety of its Liens on and security interests solely in the Specified Trademarks Collateral; and

WHEREAS, all rights and interests in the Specified Trademarks Collateral will revert to each of the respective Grantors, as applicable, upon the recordation of this Release with the USPTO.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent, for itself and on behalf of the Secured Parties, hereby agrees as follows:

- 1. <u>Definitions</u>. The term "<u>Specified Trademarks Collateral</u>", as used herein, means, with respect to each Grantor, all United States Trademarks owned by such Grantor, including those listed on <u>Schedule A</u> hereto (the "<u>Specified Trademarks</u>") and all proceeds of the foregoing.
- 2. <u>Release of Security Interest</u>. The Collateral\_Agent hereby (a) terminates, cancels, releases and discharges all of its Liens on and security interests in all of the Specified Trademarks Collateral without representation, warranty or recourse of any kind or nature, and (b) reassigns any and all right, title and interest it may have, to and under the Specified Trademarks Collateral to each of the respective Grantors, as applicable.
- 3. <u>Recordation</u>. The Collateral\_Agent hereby authorizes each Grantor or any of its designees to record this Release with the USPTO and any other offices as may be necessary to carry out the intention of this Release and, to the extent applicable, the Collateral\_Agent authorizes and requests that the USPTO record this Release.
- 4. <u>No Waiver, Consent or Amendment</u>. This Release shall not be construed as a release of any collateral or the termination of any guarantee under the Loan Documents, other than the release of the Specified Trademarks Collateral to the Grantors.

TRADEMARK REEL: 007656 FRAME: 0530

- 5. <u>Governing Law.</u> THIS RELEASE AND ANY CLAIM, CONTROVERSY OR DISPUTE ARISING UNDER OR RELATED TO THIS RELEASE, WHETHER IN TORT, CONTRACT (AT LAW OR IN EQUITY) OR OTHERWISE, SHALL BE GOVERNED BY, AND CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK.
- 6. <u>Miscellaneous</u>. SECTION 5.06, SECTION 5.09, SECTION 5.12 AND SECTION 5.17 OF THE CREDIT AGREEMENT COLLATERAL AGREEMENT ARE HEREBY INCORPORATED HEREIN BY REFERENCE AS IF FULLY SET FORTH HEREIN, MUTATIS MUTANDIS.

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IN WITNESS WHEREOF, the undersigned has caused this Release to be duly executed and delivered by its officer thereunto duly authorized as of the day and year first above written.

MORGAN STANLEY SENIOR FUNDING, INC., as Collateral Agent

By:

Name: Lisa Hanson

Title: Authorized Signatory

## SCHEDULE A

## U.S. Trademark Registrations

Owner Name	Trademark	App. No.	App. Date	Reg. No.	Reg. Date
ASSOCIATION OF CERTIFIED ANTI- MONEY LAUNDERING SPECIALISTS, LLC	ACAMS	76/336,481	11/13/2001	2,757,124	8/26/2003
ASSOCIATION OF CERTIFIED ANTI- MONEY LAUNDERING SPECIALISTS, LLC	ACAMS	85/770,579	11/2/2012	4,473,547	1/28/2014
ASSOCIATION OF CERTIFIED ANTI- MONEY LAUNDERING SPECIALISTS, LLC	ACAMS RISK ASSESSMENT	86/061,981	9/11/2013	4,728,458	4/28/2015
ASSOCIATION OF CERTIFIED ANTI- MONEY LAUNDERING SPECIALISTS, LLC	ASSOCIATION OF CERTIFIED ANTI-MONEY LAUNDERING SPECIALISTS	77/246,439	8/3/2007	3,417,489	4/29/2008
ASSOCIATION OF CERTIFIED ANTI- MONEY LAUNDERING SPECIALISTS, LLC	MONEY LAUNDERING ALERT	78/084,214	9/17/2001	2,585,520	6/25/2002
ASSOCIATION OF CERTIFIED ANTI- MONEY LAUNDERING SPECIALISTS, LLC	MONEYLAUNDERING.COM	85/770,572	11/2/2012	4,473,546	1/28/2014
ASSOCIATION OF CERTIFIED ANTI- MONEY LAUNDERING SPECIALISTS, LLC	MONITORING ONLY I CERTIFIED GLOBAL SANCTIONS SPECIALIST	88/328,384	3/6/2019		
ASSOCIATION OF CERTIFIED ANTI- MONEY LAUNDERING SPECIALISTS, LLC	ACAMS RISK ASSESSMENT MEASURE, UNDERSTAND, AND EXPLAIN YOUR MONEY LAUNDERING RISKS	86/400,393	9/19/2014	4,746,987	6/2/2015
ASSOCIATION OF CERTIFIED ANTI- MONEY LAUNDERING SPECIALISTS, LLC	CAMS	76/336,483	11/13/2001	2,787,152	11/25/2003
ASSOCIATION OF CERTIFIED ANTI- MONEY LAUNDERING SPECIALISTS, LLC	CERTIFIED ANTI-MONEY LAUNDERING SPECIALIST	77/246,444	8/3/2007	3,539,435	12/2/2008
BECKER PROFESSIONAL DEVELOPMENT CORPORATION	THE BECKER PROMISE	77/842,072	10/6/2009	3,792,821	5/25/2010
BECKER PROFESSIONAL DEVELOPMENT CORPORATION	BECKER PROFESSIONAL EDUCATION			Louisiana State 669341	12/8/2016
BECKER PROFESSIONAL DEVELOPMENT CORPORATION	ACCOUNTINGMASTER	86/977,544	12/17/2014	4,868,505	12/8/2015
BECKER PROFESSIONAL DEVELOPMENT CORPORATION	ACCOUNTINGMASTER	86/482,781	12/17/2014	5,581,066	10/9/2018
BECKER PROFESSIONAL DEVELOPMENT CORPORATION	BECKER	75/251,149	2/28/1997	2,160,247	5/26/1998
BECKER PROFESSIONAL DEVELOPMENT CORPORATION	BECKER	75/668,085	3/25/1999	2,498,764	10/16/2001
BECKER PROFESSIONAL DEVELOPMENT CORPORATION	BECKER CPA REVIEW	75253856	3/7/1997	2,156,555	5/12/1998
BECKER PROFESSIONAL DEVELOPMENT CORPORATION	BECKER FASTPASS	77/553,963	8/22/2008	3,601,875	4/7/2009
BECKER PROFESSIONAL DEVELOPMENT CORPORATION	BECKER NAVIGATOR	77/979,743	4/16/2009	3,823,222	7/20/2010
BECKER PROFESSIONAL DEVELOPMENT CORPORATION	BECKER BECKER PROFESSIONAL EDUCATION (STYLIZED	77/764,328	6/19/2009	3,804,616	6/15/2010
BECKER PROFESSIONAL DEVELOPMENT	AND/OR DESIGN   COLOR)	77/764,338	6/19/2009	3,797,392	6/1/2010
CORPORATION	BECKER  NEW MARKETS OF THE STREET PROFESSIONAL EDUCATION (STYLIZED AND/OR DESIGN)				

TRADEMARK REEL: 007656 FRAME: 0533

Owner Name	Trademark	App. No.	App. Date	Reg. No.	Reg. Date
BECKER PROFESSIONAL DEVELOPMENT CORPORATION	FASTPASS	77/614,703	11/14/2008	3,602,482	4/7/2009
BECKER PROFESSIONAL DEVELOPMENT CORPORATION	PASSMASTER	75/335,627	7/25/1997	2,210,555	12/15/1998
BECKER PROFESSIONAL DEVELOPMENT CORPORATION	BECKER+	88/585,825	8/20/2019	6,412,004	7/6/2021
BECKER PROFESSIONAL DEVELOPMENT CORPORATION	BECKER+	88/585,865	8/20/2019	6,412,005	7/6/2021
OCL Financial Services LLC	PROSCHOOLS	77/109,986	2/16/2007	3,585,206	3/10/2009
OCL Financial Services LLC	ARTISAN	77/487,438	5/30/2008	3,699,891	10/20/2009
OCL Financial Services LLC	TRAININGPRO	78/252,270	5/20/2003	2,840,332	2/17/2004
OCL Financial Services LLC	WE'RE ALL ABOUT YOU.	85/170,842	11/6/2010	3,992,869	7/12/2011
OCL Financial Services LLC	PRAEDO	88/260,695	1/14/2019	5,826,841	8/6/2019
OCL Financial Services LLC	ONCOURSE DIRECT	88/381,658	4/11/2019	5,901,840	11/5/2019
OCL Financial Services LLC	ONCOURSE DIRECT	88/381,700	4/11/2019	6,050,894	5/12/2020
OCL Financial Services LLC	ONCOURSE DIRECT EXPRESS	88/381,719	4/11/2019	5,901,842	11/5/2019
OCL Financial Services LLC	PREP XL	88/381,751	4/11/2019	5,953,507	1/7/2020
OCL Financial Services LLC	PREPXL	88/381,783	4/11/2019	5,953,508	1/7/2020
OCL Financial Services LLC	COMPLIANCEKEEPER	88/381,807	4/11/2019	5,890,308	10/22/2019
OCL Financial Services LLC	COMPLIANCEKEEPER	88/381,842	4/11/2019	6,050,895	5/12/2020

U.S. Trademark Applications

None.

TRADEMARK REEL: 007656 FRAME: 0534

**RECORDED: 03/10/2022**