TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM714678

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Termination and Release

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
WHITE OAK COMMERCIAL FINANCE, LLC		03/14/2022	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	FAHERTY BRAND, LLC	
Street Address:	80 Broad Street	
Internal Address:	Suite 800	
City:	New York	
State/Country:	NEW YORK	
Postal Code:	10004	
Entity Type:	Limited Liability Company: DELAWARE	

PROPERTY NUMBERS Total: 11

Property Type	Number	Word Mark
Registration Number:	4312452	FAHERTY BRAND A GUARANTEE OF QUALITY
Registration Number:	4689632	FAHERTY
Registration Number:	4559559	FAHERTY
Registration Number:	5931224	SUN SESSIONS
Serial Number:	88441859	SUN SESSIONS
Registration Number:	5942675	FAHERTY SUN SESSIONS
Serial Number:	88441592	FAHERTY SUN SESSIONS
Registration Number:	6097611	FAHERTY
Registration Number:	6097610	FAHERTY
Registration Number:	5942674	FAHERTY
Registration Number:	5942673	FAHERTY

CORRESPONDENCE DATA

Fax Number: 8009144240

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: 800-713-0755

Email: james.murray@wolterskluwer.com

Correspondent Name: CT Corporation

> **TRADEMARK** REEL: 007661 FRAME: 0004

900681739

Address Line 1: 4400 Easton Commons Way

Address Line 2: Suite 125

Address Line 4: Columbus, OHIO 43219

NAME OF SUBMITTER:

Jessica Hildebrandt

SIGNATURE:

/Jessica Hildebrandt/

DATE SIGNED:

03/16/2022

Total Attachments: 4

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TERMINATION AND RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT

THIS TERMINATION AND RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT (this "Termination and Release"), dated as of March 14, 2022, is made by WHITE OAK COMMERCIAL FINANCE, LLC (together with its successors and assigns in such capacity, the "Lender").

WITNESSETH:

WHEREAS, pursuant to that certain Trademark Assignment of Security, dated as of March 30, 2021 (the "<u>Trademark Assignment</u>"), made by FAHERTY BRAND, LLC, a Delaware limited liability company (the "<u>Grantor</u>") in favor of the Lender, the Grantor granted a lien on and security interest to the Lender (the "<u>Security Interest</u>") in certain trademarks more fully described therein (the "<u>Trademarks</u>"), the goodwill of the business symbolled by the Trademarks, and the registrations and applications therefor (the "<u>Trademark Collateral</u>"; the Trademarks and the Trademark Collateral are collectively referred to herein as the "<u>Intellectual Property</u>");

WHEREAS, the Trademark Assignment was recorded in the Trademark Division of the United States Patent and Trademark Office on April 9, 2021, at Reel/Frame 007251/0444; and

WHEREAS, the Lender now desires to terminate and release its Security Interest in the Intellectual Property, including the Intellectual Property listed on <u>Schedule 1</u> hereto (the "<u>Released Intellectual Property</u>").

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and upon the terms set forth in this Termination and Release, the Lender hereby agrees as follows:

- 1. <u>Definitions</u>. Capitalized terms not defined herein have the meanings set forth in the Trademark Assignment.
- 2. <u>Release of Security Interest</u>. The Lender, without representation, warranty or recourse, hereby terminates, releases and discharges any and all Security Interest in the Released Intellectual Property, and any right, title or interest of the Lender in such Released Intellectual Property shall hereby cease and become void.
- 3. <u>Recordation</u>. The Lender authorizes the Grantor and its designees to record this Termination and Release with the United States Patent and Trademark Office or any other applicable governmental authority at the Grantor's sole expense.

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IN WITNESS WHEREOF, the undersigned has executed this Termination and Release as of the date first above written.

WHITE OAK COMMERCIAL FINANCE, LLC,

as Lender

Ву:____

Name: Martin Efron
Title: Executive Vice President

[Signature Page to Termination and Release of Trademark Assignment]

Schedule 1

Released Intellectual Property

Owner	Trademark	TM Logo	Country	Registration No	Registration Date
Faherty Brand LLC	FAHERTY BRAND A GUARANTEE OF QUALITY	PACETY	United States of America	4312452	Apr 2 2013
Faherty Brand LLC	FAHERTY	FAHERTY	United States of America	4689632	Feb 17 2015
Faherty Brand LLC	FAHERTY	FAHERTY	United States of America	4559559	Jul 1 2014
FAHERTY BRAND LLC	SUN SESSIONS	SUN SESSIONS	United States of America	5931224	Dec 10 2019
FAHERTY BRAND LLC	SUN SESSIONS	SUN SESSIONS	United States of America	Serial No. 88441859	Filing Date May 22 2019
FAHERTY BRAND LLC	FAHERTY SUN SESSIONS	PARRICTY SUN SESSIONS	United States of America	5942675	Dec 24 2019
FAHERTY BRAND LLC	FAHERTY SUN SESSIONS	SALBERTO SUNSESSIONS	United States of America	Serial No. 88441592	Filing Date May 22 2019
FAHERTY BRAND LLC	FAHERTY	FAHERTY	United States of America	6097611	Jul 7 2020
FAHERTY BRAND LLC	FAHERTY	FAHERTY	United States of America	6097610	Jul 7 2020
FAHERTY BRAND LLC	FAHERTY	FAHERTY	United States of America	5942674	Dec 24 2019
FAHERTY BRAND LLC	FAHERTY	TAHERIT	United States of America	5942673	Dec 24 2019

RECORDED: 03/16/2022