

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM722220

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF INTELLECTUAL PROPERTY SECURITY AGREEMENT		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
MADISON CAPITAL FUNDING LLC		04/01/2022	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	APOGEM CAPITAL LLC, Successor Agent		
Street Address:	227 West Monroe Street, Suite 5400		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60606		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 9			
Property Type	Number	Word Mark	
Registration Number:	1916297	RIB	
Registration Number:	2197540	RELAY IN A BOX	
Registration Number:	2210668	RIB	
Registration Number:	2313163	ADAPTRACK	
Registration Number:	2436956	TRI VOLT	
Registration Number:	3637718	FUNCTIONAL DEVICES, INC.	
Registration Number:	3920678	HALF-LIGHT	
Registration Number:	3920679	HALF-LIGHT	
Serial Number:	88021647	RIB	
CORRESPONDENCE DATA			
Fax Number:			
<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:	3127018637		
Email:	IPDocket@mayerbrown.com		
Correspondent Name:	William R. Siegel, Mayer Brown LLP		
Address Line 1:	P.O. BOX 2828		
Address Line 4:	CHICAGO, ILLINOIS 60690-2828		

CH \$240.00 1916297

ATTORNEY DOCKET NUMBER:	18606629
NAME OF SUBMITTER:	William R. Siegel
SIGNATURE:	/william r siegel/
DATE SIGNED:	04/19/2022

Total Attachments: 7

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**ASSIGNMENT OF INTELLECTUAL PROPERTY
SECURITY AGREEMENT**

This **ASSIGNMENT OF INTELLECTUAL PROPERTY SECURITY AGREEMENT** (this “**Assignment**”), dated as of April 1, 2022, is by **MADISON CAPITAL FUNDING LLC** (individually, “**MCF**”), acting in its capacity as the current and resigning administrative agent (in such capacity, the “**Retiring Agent**”) and **APOGEM CAPITAL LLC** (individually, “**Apogem**”), acting in its capacity as the successor administrative agent (in such capacity, the “**Successor Agent**”).

RECITALS:

WHEREAS, Functional Devices LLC, an Indiana limited liability company, as “Grantor”, and Retiring Agent are parties to those certain intellectual property security agreements identified in Exhibit A attached hereto (as the same have been and may hereafter be amended, restated, supplemented or otherwise modified from time to time, collectively, the “**Agreements**”) covering certain intellectual property set forth on Exhibit B attached hereto; and

WHEREAS, pursuant to that certain Omnibus Agency Transfer and Sub-Agent Appointment Agreement by and between MCF, as the Retiring Agent, and Apogem, as the Successor Agent, Retiring Agent has assigned to Successor Agent all of its rights, remedies, duties and other obligations under, among other documents, the Agreements, in each instance, in its capacity as administrative agent and, if applicable, collateral agent.

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Retiring Agent hereby assigns and transfers to Successor Agent and its successors and assigns, all of its rights, title and interest in and to the Agreements.

This Assignment may be executed in any number of counterparts, each of which when so executed shall be deemed an original and all of which taken together shall constitute one and the same instrument.

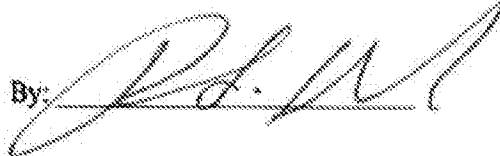
(Remainder of page left intentionally blank; signatures follow.)

IN WITNESS WHEREOF, Retiring Agent and Successor Agent have caused this Assignment to be duly executed as of the date first above written.

RETIRING AGENT:

MADISON CAPITAL FUNDING LLC

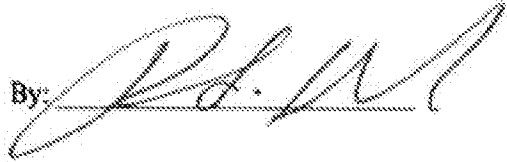
By: Apogem Capital LLC, its manager

By: 

Name: Patrick D. Koehl
Title: Director

SUCCESSOR AGENT:

Apogem Capital LLC

By: 

Name: Patrick D. Kozhi
Title: Director

EXHIBIT A

Copyright Security Agreement dated as of January 4, 2019 and filed with the United States Copyright Office on January 15, 2019 in Volume 9966, Document 525.

Trademark Security Agreement dated as of January 4, 2019 and filed with the United States Patent and Trademark Office on January 11, 2019 at Reel 047970, Frame 0660.

Patent Security Agreement dated as of January 4, 2019 and filed with the United States Patent and Trademark Office on January 11, 2019 at Reel 6522, Frame 0755.

EXHIBIT B

Copyright

COPYRIGHT REGISTRATIONS


Grantor	Copyright Title	Copyright Registration Date	Copyright Registration Number	Country
Functional Devices LLC	Microprocessor program : no. JUL22.	3/11/1985	TXu000189471	USA
Functional Devices LLC	Microprocessor program : no. OCT9.	11/22/1982	TXu000116442	USA

COPYRIGHT LICENSES


None.

Trademarks

TRADEMARK REGISTRATIONS

Grantor	Trademark	Registration No.	Registration Date	Country
Functional Devices LLC	RIB	1,916,297	9/5/1995	USA
Functional Devices LLC	RELAY IN A BOX	2,197,540	10/20/1998	USA
Functional Devices LLC	RIB (and Design) 	2,210,668	12/15/1998	USA
Functional Devices LLC	ADAPTRACK	2,313,163	2/1/2000	USA
Functional Devices LLC	TRI VOLT (and design) TriΔVolt	2,436,956	3/20/2001	USA
Functional Devices LLC	FUNCTIONAL DEVICES, INC. (and Design) 	3,637,718	6/16/2009	USA
Functional Devices LLC	HALF-LIGHT	3,920,678	2/15/2011	USA
Functional Devices LLC	HALF-LIGHT (and Design) 	3,920,679	2/15/2011	USA

TRADEMARK APPLICATIONS

Grantor	Trademark	Application No.	Application Date	Country
Functional Devices LLC	RIB (and Design) 	88/021,647	6/29/2018	USA

Patents

PATENTS

Grantor	Patent Title	Patent Registration Number	Registration Date	Patent Application Number	Application Date
Functional Devices LLC	SELF CALIBRATING CURRENT SENSOR	8,125,239	2/28/2012	12/381,782	3/17/2009
Functional Devices LLC	WATERTIGHT HOUSING FOR ELECTRICAL DEVICES	6,433,275	8/13/2002	09/771,141	1/26/2001

PATENT APLICATIONS

None.