# CH \$340.00 40881

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM728102

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, as Successor Agent	
Street Address:	227 West Monroe Street	
Internal Address:	suite 5400	
City:	chicago	
State/Country:	ILLINOIS	
Postal Code:	60606	
Entity Type:	Limited Liability Company: DELAWARE	

## **PROPERTY NUMBERS Total: 13**

Property Type	Number	Word Mark
Registration Number:	4088110	SARASOTA BLUES FESTIVAL
Registration Number:	4114337	THREE ZEBRAS
Registration Number:	4114339	THREE ZEBRAS
Registration Number:	4159350	THE VENUE ALLIANCE
Registration Number:	4165793	VENUE ALLIANCE
Registration Number:	4093584	EXTREMETIX
Registration Number:	3974002	EXTREMETIX YOUR TICKET TO SUCCESS
Registration Number:	2801350	CLICKNPRINT TICKETS
Serial Number:	87583716	
Serial Number:	87583160	
Serial Number:	87583166	EXTREMETIX
Serial Number:	87576086	EXTREMETIX
Serial Number:	87571494	EXTREMETIX

# **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.

TRADEMARK REEL: 007722 FRAME: 0150

900694562

**Phone:** 3125778513

**Email:** gabriela.garcia@katten.com

Correspondent Name: Gabriela Garcia c/o Katten Muchin

Address Line 1: 525 W. Monroe Street
Address Line 4: Chicago, ILLINOIS 60661

NAME OF SUBMITTER: Gabriela Garcia

SIGNATURE: /Gabriela Garcia/

**DATE SIGNED:** 05/16/2022

**Total Attachments: 4** 

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# ASSIGNMENT OF INTELLECTUAL PROPERTY SECURITY AGREEMENTS

This ASSIGNMENT OF INTELLECTUAL PROPERTY SECURITY AGREEMENTS (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**, Extremetix, Inc., a Texas corporation, as "Grantor", and Retiring Agent are parties to those certain intellectual property security agreements identified in <u>Exhibit A</u> attached hereto (as the same have been and may hereafter be amended, restated, supplemented or otherwise modified from time to time, collectively, the "**Agreements**"); 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.)

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TRADEMARK REEL: 007722 FRAME: 0152 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

Name: Patrick D. Koehl

Title: Director

# **EXHIBIT A**

Trademark Security Agreement dated as of August 31, 2017 and filed with the United States Patent and Trademark Office on August 31, 2017 at Reel 6143, Frame 0925.

Trademark Security Agreement dated as of November 22, 2017 and filed with the United States Patent and Trademark Office on November 22, 2017 at Reel 6212, Frame 0004.

TRADEMARK REEL: 007722 FRAME: 0154

EXHIBIT B

# **Trademark Registrations**

Mark	Application No	Application Date	Registration No.	Registration Date
Sarasota Blues Festival	85397529	8/14/11	4088110	1/17/12
Three Zebras	85363895	7/6/11	4114337	3/20/12
Three Zebras	85363920	7/6/11	4114339	3/20/12
The Venue Alliance	85363884	7/6/11	4159350	6/12/12
Venue Alliance	85363890	7/6/11	4165793	6/26/12
Extremetix	85337699	6/3/11	4093584	1/31/12
Extremetix Your	85152690	10/14/10	3974002	6/7/11
Ticket to Success				
Clickprint Tickets	78100455	12/31/01	2801350	12/30/03

Country	<u>Mark</u>	Applicant / Current Owner	App. # / Reg. #	File Date / Reg. Date	Status
U.S.	Design Only	Extremetix, Inc.	87583716	08/25/2017	Pending
U.S.	Design Only	Extremetix, Inc.	87583160	08/24/2017	Pending
U.S.	Extremetix	Extremetix, Inc.	87583166	08/24/2017	Pending
U.S.	Extremetix	Extremetix, Inc.	87576086	08/20/2017	Pending
U.S.	Extremetix	Extremetix, Inc.	87571494	08/16/2017	Pending

TRADEMARK REEL: 007722 FRAME: 0155

**RECORDED: 05/16/2022**