

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM737445

|                              |   |
|------------------------------|---|
| <b>SUBMISSION TYPE:</b>      | RESUBMISSION  |
| <b>NATURE OF CONVEYANCE:</b> | ASSIGNMENT OF INTELLECTUAL PROPERTY SECURITY AGREEMENTS |
| <b>RESUBMIT DOCUMENT ID:</b> | 900688615   |

## CONVEYING PARTY DATA

| Name                        | Formerly | Execution Date | Entity Type                |
|-----------------------------|----------|----------------|----------------------------|
| Madison Capital Funding LLC |          | 04/01/2022     | Limited Liability Company: |

## RECEIVING PARTY DATA

|                          |                                     |
|--------------------------|-------------------------------------|
| <b>Name:</b>             | Apogem Capital LLC                  |
| <b>Street Address:</b>   | 227 West Monroe Street              |
| <b>Internal Address:</b> | Suite 540                           |
| <b>City:</b>             | Chicago                             |
| <b>State/Country:</b>    | ILLINOIS                            |
| <b>Postal Code:</b>      | 60606                               |
| <b>Entity Type:</b>      | Limited Liability Company: DELAWARE |

## PROPERTY NUMBERS Total: 4

| Property Type         | Number   | Word Mark                               |
|-----------------------|----------|---|
| <b>Serial Number:</b> | 88318043 | FFT-G                                   |
| <b>Serial Number:</b> | 87023693 | FUNCTIONAL FAMILY THERAPY CHILD WELFARE |
| <b>Serial Number:</b> | 85842851 | FFP                                     |
| <b>Serial Number:</b> | 85734050 | FFT - CW                                |

## CORRESPONDENCE DATA

**Fax Number:** 4693723889  
**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:** 2149326439  
**Email:** dwithers@mcguirewoods.com  
**Correspondent Name:** Daniel Withers  
**Address Line 1:** 2000 McKinney Ave  
**Address Line 2:** #1400  
**Address Line 4:** Dallas, TEXAS 75201

|                           |                  |
|---------------------------|------------------|
| <b>NAME OF SUBMITTER:</b> | Daniel Withers   |
| <b>SIGNATURE:</b>         | /Daniel Withers/ |
| <b>DATE SIGNED:</b>       | 06/28/2022       |

**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**, a Delaware limited liability company, formerly known as New York Life Investments Alternatives LLC (individually, “**Apogem**”), acting in its capacity as the successor administrative agent (in such capacity, the “**Successor Agent**”).

**RECITALS:**

**WHEREAS, F.F.T. LLC**, 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 (collectively, the “**IP Collateral**”); 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, including, for the avoidance of doubt, its lien on and security interest in the IP Collateral.

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.

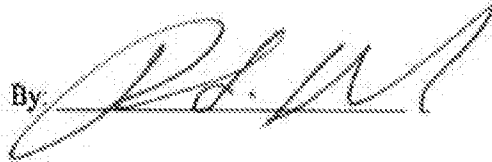
(Remainder of page left intentionally blank; signatures follow.)

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**

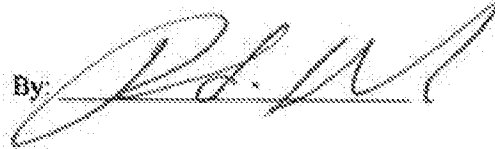
By: Apogem Capital LLC, its manager

By: 

Name: Patrick D. Koehl  
Title: Director

**SUCCESSOR AGENT:**

**APOGEM CAPITAL LLC**

By: 

Name: Patrick D. Koehl  
Title: Director

## EXHIBIT A

Copyright Security Agreement dated as of November 29, 2021 and filed with the United States Copyright Office on December 2, 2021 in Volume [\_\_\_\_\_], Document [\_\_\_\_\_].<sup>1</sup>

Trademark Security Agreement dated as of November 29, 2021 and filed with the United States Patent and Trademark Office on November 29, 2021 at Reel 7509, Frame 0714.

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<sup>1</sup> Recording Information not available  
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## EXHIBIT B

### Copyrights

| Title  | Current Owner(s) | Jurisdiction  | Registration No.<br>Reg. Date | Status     |
|--|------------------|---------------|-------------------------------|------------|
| Coming Into Adulthood: A Relationship- And Strength-Based Model. | FFT, LLC         | United States | TX0008696584<br>2019-01-23    | Registered |
| FFT CIA.   | FFT, LLC         | United States | TX0008664527<br>2018-10-22    | Registered |
| FFT CW.  | FFT, LLC         | United States | TX0008663011<br>2018-10-22    | Registered |
| Functional Family Therapy Clinical Training Manual.              | F.F.T. LLC       | United States | TX0008862699<br>2020-04-16    | Registered |
| Functional Family Therapy Clinical Training Manual Cover.        | F.F.T. LLC       | United States | VA0002200755<br>2020-04-16    | Registered |

### Trademarks

| Mark                                    | Current Owner(s) | Jurisdiction  | Ser. No.<br>Filing Date        | Reg. No.<br>Reg. Date        | Status Register       |
|---|------------------|---------------|--------------------------------|------------------------------|-----------------------|
| FFT-G                                   | FFT, LLC         | United States | 88318043<br>February 27, 2019  | 5267897<br>October 29, 2019  | Registered Principal  |
| Functional Family Therapy Child Welfare | FFT, LLC         | United States | 87023693<br>May 3, 2016        | 010930154<br>August 15, 2017 | Register Supplemental |
| FFP                                     | FFT, LLC         | United States | 85842851<br>February 6, 2013   | 4389569<br>November 19, 2013 | Registered Principal  |
| FFT-CW                                  | FFT, LLC         | United States | 85734050<br>September 20, 2012 | 4389569<br>August 20, 2013   | Registered Principal  |
| FFT-CW                                  | FFT, LLC         | Iceland       | V0101917<br>2016-9-11          | V0101917<br>2016-07-05       | Registered            |
| FFT-CW                                  | FFT, LLC         | Australia     | 1795011<br>2016-07-05          | 1795011<br>April 15, 2009    | Registered            |
| FFT-CW                                  | FFT, LLC         | New Zealand   | 1050519<br>2016-07-05          | 1050519<br>2017-01-06        | Registered            |
| FFT-CW                                  | FFT, LLC         | Singapore     | 40201614874W<br>2016.07.05     | 40201614874W<br>2016.07.05   | Registered            |
| FFT-CW                                  | FFT, LLC         | International | 1307992<br>05.07.2016          | 1307992<br>05.07.2016        | Active                |
| FFT-CW                                  | FFT-CW           | Canada        | 1787087                        | TMA1003395<br>2018-08-22     | Registered            |