

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM818636

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Security Agreement		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Specialty Program Group LLC		06/20/2023	Limited Liability Company: DELAWARE
Hub International Midwest Limited		06/20/2023	Corporation: INDIANA
Hub International New England, LLC		06/20/2023	Limited Liability Company: MASSACHUSETTS
FNA INSURANCE SERVICES, INC.		06/20/2023	Corporation: DELAWARE
HUB INTERNATIONAL INSURANCE SERVICES INC.		06/20/2023	Corporation: CALIFORNIA
HUB INTERNATIONAL IOWA LLC		06/20/2023	Limited Liability Company: DELAWARE
Squaremouth, LLC		06/20/2023	Limited Liability Company: FLORIDA
Hub International Great Plains, LLC	FORMERLY SILVERSTONE GROUP, LLC	06/20/2023	Limited Liability Company: NEBRASKA
ISR Marine Insurance Services, LLC		06/20/2023	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	U.S. Bank Trust Company, National Association		
Street Address:	190 South LaSalle Street, 10th Floor		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60603		
Entity Type:	National Association: UNITED STATES		
PROPERTY NUMBERS Total: 29			
Property Type	Number	Word Mark	
Serial Number:	90034043	INSUREON ACCELERATE	
Serial Number:	87907640	RISK DIFFERENTIATION UNDERWRITING	
Serial Number:	87907634	RDU	
Serial Number:	87547359	RISK DIFFERENTIATION UNDERWRITING	
Serial Number:	87379020	BSMG BROKERS' SERVICE MARKETING GROUP	
		TRADEMARK	

OP \$740.00 90034043

Property Type	Number	Word Mark
Serial Number:	87377432	INSUREON SOLUTIONS
Serial Number:	87377400	BUSINESS INSURANCE NOW
Serial Number:	86834012	PARTNERONE ENVIRONMENTAL
Serial Number:	86760764	BIZCHOICE
Serial Number:	86760761	MOVER'S CHOICE
Serial Number:	76207465	CM&F GROUP, INC.
Serial Number:	75736780	TECHINSURANCE
Serial Number:	88818300	COST CAP
Serial Number:	88274948	IB INSURANCE
Serial Number:	86661061	HEADSTRONG CONCUSSION INSURANCE
Serial Number:	86622516	HEADSTRONG
Serial Number:	85876038	DISSINGER REED
Serial Number:	85875958	D:R
Serial Number:	85875951	COVERAGE BACKER
Serial Number:	85875945	PROTECTING YOUR SECONDARY
Serial Number:	85486465	PRO TEC TOOL & EQUIPMENT COVERAGE
Serial Number:	86054386	FNA FIRST NATIONAL ACCESS
Serial Number:	76588248	BENEFITSTRACKER
Serial Number:	85407612	RUHL & RUHL
Serial Number:	97470033	TIN LEG A SQUAREMOUTH BRAND
Serial Number:	78521392	SQUAREMOUTH
Serial Number:	85410812	SILVERSTONE GROUP S
Serial Number:	85410752	SILVERSTONE GROUP S
Serial Number:	75926775	ISR INTERNATIONAL SPECIAL RISKS, INC.

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: Michael.Violet@wolterskluwer.com

Correspondent Name: CT Corporation

Address Line 1: 4400 Easton Commons Way

Address Line 2: Suite 125

Address Line 4: Columbus, OHIO 43219

NAME OF SUBMITTER: Sophie Bolt

SIGNATURE: /Sophie Bolt/

DATE SIGNED: 06/20/2023

Total Attachments: 9

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RECORDATION FORM COVER SHEET TRADEMARKS ONLY

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

1. Name of conveying party(ies):

Specialty Program Group LLC

- Individual(s) Association
 Partnership Limited Partnership
 Corporation- State: _____
 Other Limited Liability Company

Citizenship (see guidelines) Delaware, USA

Additional names of conveying parties attached? Yes No

3. Nature of conveyance/Execution Date(s) :

Execution Date(s) June 20, 2023

- Assignment Merger
 Security Agreement Change of Name
 Other _____

2. Name and address of receiving party(ies)

Additional names, addresses, or citizenship attached? Yes No

Name: U.S. Bank Trust Company, National Association

Street Address: 190 South LaSalle Street, 10th Floor

City: Chicago

State: _____

Country: USA Zip: 60603

- Individual(s) Citizenship _____
 Association Citizenship _____
 Partnership Citizenship _____
 Limited Partnership Citizenship _____
 Corporation Citizenship _____
 Other Bank Citizenship National Association, USA

If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No
(Designations must be a separate document from assignment)

4. Application number(s) or registration number(s) and identification or description of the Trademark.

A. Trademark Application No.(s) Text
See Schedule 1

B. Trademark Registration No.(s)
See Schedule 1

Additional sheet(s) attached? Yes No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):

5. Name & address of party to whom correspondence concerning document should be mailed:

Name: Sophie Bolt

Internal Address: Cahill Gordon & Reindel LLP

Street Address: 32 Old Slip

City: NYC

State: NY Zip: 10005

Phone Number: (212) 701-3365

Docket Number: 30860-1033

Email Address: SBolt@cahill.com

6. Total number of applications and registrations involved:

29

7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$ _____

- Authorized to be charged to deposit account
 Enclosed

8. Payment Information:

Deposit Account Number _____

Authorized User Name _____

9. Signature: Sophie Bolt

Signature

June 20, 2023

Date

Sophie Bolt

Name of Person Signing

Total number of pages including cover sheet, attachments, and document:

9

Documents to be recorded (including cover sheet) should be faxed to (571) 273-0140, or mailed to:
Mail Stop Assignment Recordation Branch, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

TRADEMARK

REEL: 008104 FRAME: 0532

NAMES OF CONVEYING PARTIES

Entity	Jurisdiction	Address
Specialty Program Group LLC	Delaware	180 River Road 2nd Floor Summit, NJ 07901
Hub International Midwest Limited	Indiana	55 E. Jackson Blvd. Floor 14A Chicago, Illinois 60604
Hub International New England, LLC	Massachusetts	300 Ballardvale Street Wilmington, MA 01887
FNA INSURANCE SERVICES, INC.	Delaware	1065 Avenue of the Americas New York, NY 10018
HUB INTERNATIONAL INSURANCE SERVICES INC.	California	3390 University Avenue Suite 300 Riverside, California 92501
HUB INTERNATIONAL IOWA LLC	Delaware	212 Brady Street Davenport, IA 52801
Squaremouth, LLC	Florida	200 Central Ave Suite 430 St. Petersburg, FL 33701
Hub International Great Plains, LLC (f/k/a SILVERSTONE GROUP, LLC)	Nebraska	11516 Miracle Hills Drive Suite 100 Omaha, NE 68154
ISR Marine Insurance Services, LLC	Delaware	50 Salem Street Building B Lynnfield, MA 01940

INTELLECTUAL PROPERTY SECURITY AGREEMENT

TRADEMARK SECURITY AGREEMENT dated as of June 20, 2023 (this "Agreement"), by and among the Company (as defined below), the Persons listed on the signature pages hereof (each a "Grantor"), and U.S. Bank Trust Company, National Association ("U.S. Bank") in its capacity as Notes Collateral Agent (in such capacity, the "Notes Collateral Agent") for the Secured Parties party to the Indenture referred to below.

WHEREAS, reference is made to (a) the Indenture dated as of June 20, 2023 (as it may be amended, restated, renewed, replaced or otherwise modified from time to time, the "Indenture"), Hub International Limited, a Delaware corporation, (the "Company"), the Guarantors party thereto, U.S. Bank, as the Trustee and Notes Collateral Agent and (b) the Notes Security Agreement dated as of June 20, 2023 (as it may be amended, restated, renewed, replaced or otherwise modified from time to time, the "Security Agreement"), by and among the Company, the Guarantors from time to time party thereto, any Additional Party and any Subsidiary Party from time to time party thereto and the Notes Collateral Agent;

WHEREAS, each Grantor is willing to execute and deliver this Agreement as consideration for such extensions of credit.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

SECTION 1. Terms. Capitalized terms used in this Agreement and not otherwise defined herein have the meanings specified in the Security Agreement or the Indenture, as applicable.

SECTION 2. Grant of Security Interest. As security for the payment or performance, as the case may be, in full of the Secured Notes Obligations, each Grantor hereby grants to the Notes Collateral Agent, its successors and assigns, for the benefit of the Secured Parties, a security interest (the "Security Interest") in all of such Grantor's right, title and interest in, to and under any Trademarks now owned or at any time hereafter acquired by such Grantor, including those listed on Schedule I (the "Collateral").

SECTION 3. Security Agreement. The Security Interest granted to the Notes Collateral Agent herein is granted in furtherance, and not in limitation, of the security interests granted to the Notes Collateral Agent pursuant to the Security Agreement. Each Grantor hereby acknowledges and affirms that the rights and remedies of the Notes Collateral Agent with respect to the Collateral are more fully set forth in the Security Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein. In the event of any conflict between the terms of this Agreement and the Security Agreement, the terms of the Security Agreement shall govern.

SECTION 4. Counterparts. This Agreement may be executed in counterparts (and by different parties hereto on different counterparts), each of which shall constitute an original but all of which when taken together shall constitute a single contract. Delivery of an executed signature page to this Agreement by facsimile or other electronic transmission shall be effective as delivery of a manually signed counterpart of this Agreement.

SECTION 5. GOVERNING LAW. THIS AGREEMENT AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER SHALL BE GOVERNED BY, AND CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK.

SECTION 6. INTERCREDITOR AGREEMENT GOVERNS. NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY, THE LIENS AND SECURITY INTERESTS GRANTED TO THE NOTES COLLATERAL AGENT FOR THE BENEFIT OF THE SECURED PARTIES PURSUANT TO THIS AGREEMENT AND THE EXERCISE OF ANY RIGHT OR REMEDY BY THE NOTES COLLATERAL AGENT WITH RESPECT TO ANY COLLATERAL HEREUNDER ARE SUBJECT TO THE PROVISIONS OF ANY APPLICABLE INTERCREDITOR AGREEMENT. IN THE EVENT OF ANY CONFLICT BETWEEN THE PROVISIONS OF ANY APPLICABLE INTERCREDITOR AGREEMENT AND THIS AGREEMENT, THE PROVISIONS OF SUCH INTERCREDITOR AGREEMENT SHALL GOVERN AND CONTROL. SO LONG AS THE EQUAL PRIORITY INTERCREDITOR AGREEMENT IS OUTSTANDING, THE REQUIREMENT OF THIS AGREEMENT OR ANY

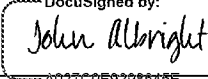
OTHER NOTES DOCUMENT TO DELIVER COLLATERAL TO THE NOTES COLLATERAL AGENT (OR ANY REPRESENTATION OR WARRANTY HAVING THE EFFECT OF REQUIRING THE SAME) SHALL BE DEEMED SATISFIED (OR ANY SUCH REPRESENTATION OR WARRANTY SHALL BE DEEMED TRUE BY DELIVERY OF SUCH COLLATERAL TO THE CONTROLLING COLLATERAL AGENT (AS SUCH TERM IS DEFINED IN THE EQUAL PRIORITY INTERCREDITOR AGREEMENT) AS BAILEE OF, AND BEHALF OF, THE NOTES COLLATERAL AGENT PURSUANT TO THE EQUAL PRIORITY INTERCREDITOR AGREEMENT).

SECTION 7. Concerning the Notes Collateral Agent. U.S. Bank is entering into this Agreement solely in its capacity as Notes Collateral Agent under the Indenture and shall be entitled to all of the rights, protections, powers, privileges, benefits, limitations of liability, indemnities and immunities granted to the Notes Collateral Agent under the Indenture as if such rights, protections, powers, privileges, benefits, limitations of liability, indemnities and immunities were set forth herein.

[Signature Pages Follow]

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the day and year first above written.

**FNA INSURANCE SERVICES, INC.
HUB INTERNATIONAL GREAT PLAINS, LLC
HUB INTERNATIONAL INSURANCE SERVICES INC.
HUB INTERNATIONAL IOWA LLC
HUB INTERNATIONAL MIDWEST LIMITED
HUB INTERNATIONAL NEW ENGLAND, LLC
ISR MARINE INSURANCE SERVICES, LLC
SPECIALTY PROGRAM GROUP LLC
SQUAREMOUTH, LLC**

By: 
Name: John Albright
Title: Authorized Officer

**U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION,**
as Notes Collateral Agent

By: 
Name: Linda Garcia
Title: Vice President

SCHEDULE I

	Owner	Trademark	Serial No.	Filing Date	Reg. No.	Reg. Date
1.	Specialty Program Group LLC	INSUREON ACCELERATE	90034043	July 2, 2020	6412870	July 6, 2021
2.	Specialty Program Group LLC	RISK DIFFERENTIATION UNDERWRITING	87907640	May 4, 2018	5634769	December 18, 2018
3.	Specialty Program Group LLC	RDU	87907634	May 4, 2018	5632560	December 18, 2018
4.	Specialty Program Group LLC	RISK DIFFERENTIATION UNDERWRITING	87547359	July 28, 2017	5416932	March 6, 2018
5.	Specialty Program Group LLC	BSMG BROKERS' SERVICE MARKETING GROUP	87379020	March 21, 2017	5310459	October 17, 2017
6.	Specialty Program Group LLC	INSUREON SOLUTIONS	87377432	March 20, 2017	5921347	November 26, 2019
7.	Specialty Program Group LLC	BUSINESS INSURANCE NOW	87377400	March 20, 2017	5327398	November 7, 2017
8.	Specialty Program Group LLC	PARTNERONE ENVIRONMENTAL	86834012	November 30, 2015	5067275	October 25, 2016
9.	Specialty Program Group LLC	BIZCHOICE	86760764	September 18, 2015	5144287	February 21, 2017

	Owner	Trademark	Serial No.	Filing Date	Reg. No.	Reg. Date
10.	Specialty Program Group LLC	MOVER'S CHOICE	86760761	September 18, 2015	5071305	November 1, 2016
11.	Specialty Program Group LLC	CM&F GROUP, INC.	76207465	February 9, 2001	2787927	December 2, 2003
12.	Specialty Program Group LLC	TECHINSURANCE	75736780	June 25, 1999	2364402	July 4, 2000
13.	Hub International Midwest Limited	COST CAP	88818300	March 3, 2020	6258467	January 26, 2021
14.	Hub International Midwest Limited	IB INSURANCE	88274948	January 24, 2019	5968949	January 21, 2020
15.	Hub International Midwest Limited	HEADSTRONG CONCUSSION INSURANCE	86661061	June 12, 2015	4885932	January 12, 2016
16.	Hub International Midwest Limited	HEADSTRONG	86622516	May 7, 2015	4934084	April 5, 2016
17.	Hub International Midwest Limited	DISSINGER REED	85876038	March 14, 2013	4418568	October 15, 2013
18.	Hub International Midwest Limited	D:R	85875958	March 14, 2013	4418560	October 15, 2013
19.	Hub International Midwest Limited	COVERAGE BACKER	85875951	March 14, 2013	4450449	December 17, 2013
20.	Hub International Midwest Limited	PROTECTING YOUR SECONDARY	85875945	March 14, 2013	4418559	October 15, 2013

	Owner	Trademark	Serial No.	Filing Date	Reg. No.	Reg. Date
21.	Hub International New England, LLC	PRO TEC TOOL & EQUIPMENT COVERAGE	85486465	December 3, 2011	4182713	July 31, 2012
22.	FNA INSURANCE SERVICES, INC.	FNA FIRST NATIONAL ACCESS	86054386	September 3, 2013	5218761	June 6, 2017
23.	HUB INTERNATIONAL INSURANCE SERVICES INC.	BENEFITTRACKER	76588248	April 22, 2004	2984310	August 9, 2005
24.	HUB INTERNATIONAL IOWA LLC	RUHL & RUHL	85407612	August 25, 2011	4145798	May 22, 2012
25.	Squaremouth, LLC	TIN LEG A SQUAREMOUTH BRAND	97470033	June 22, 2022	N/A	N/A
26.	Squaremouth, LLC	SQUAREMOUTH	78521392	November 22, 2004	3077818	April 4, 2006
27.	Hub International Great Plains, LLC (f/k/a SILVERSTONE GROUP, LLC)	SILVERSTONE GROUP S	85410812	August 30, 2011	4166938	July 3, 2012
28.	Hub International Great Plains, LLC (f/k/a SILVERSTONE GROUP, LLC)	SILVERSTONE GROUP S	85410752	August 30, 2011	4163720	June 26, 2012
29.	ISR Marine Insurance Services, LLC	ISR International Special Risks, Inc.	75926775	February 23, 2000	2440733	April 3, 2001

TRADEMARK

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RECORDED: 06/20/2023