

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM837968

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Apogem Capital LLC		09/08/2023	Limited Liability Company: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Rockford Fastener, Inc.		
<b>Street Address:</b>	4 South Park Avenue		
<b>City:</b>	Batesville		
<b>State/Country:</b>	INDIANA		
<b>Postal Code:</b>	47006		
<b>Entity Type:</b>	Corporation: ILLINOIS		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	1747675	FR	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	8043447999		
<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>			
<b>Phone:</b>	202-955-1685		
<b>Email:</b>	HWITM@HuntonAK.com		
<b>Correspondent Name:</b>	Matt Ricciardi, Hunton Andrews Kurth LLP		
<b>Address Line 1:</b>	2200 Pennsylvania Ave, NW Suite 900		
<b>Address Line 4:</b>	Washington, D.C. 20037-1701		
<b>ATTORNEY DOCKET NUMBER:</b>	010902.0000078		
<b>NAME OF SUBMITTER:</b>	Matthew Ricciardi		
<b>SIGNATURE:</b>	/Matthew Ricciardi/		
<b>DATE SIGNED:</b>	09/08/2023		
<b>Total Attachments: 3</b>			
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source=Release of Trademark Security Agreement (Rockford Fastener, Inc.) (6837-0652)#page2.tif			
source=Release of Trademark Security Agreement (Rockford Fastener, Inc.) (6837-0652)#page3.tif			

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## RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”) is made as of September 8, 2023, by Apogem Capital LLC (as successor-in-interest to Madison Capital Funding LLC), with principal offices at 227 West Monroe Street, Suite 5400, Chicago, IL 60606, in its capacity as agent for the benefit of the financial institutions (the “Lenders”) that are parties to the Credit Agreement referenced in the Security Agreement referenced below (in such capacity, “Agent”), to Rockford Fastener, Inc. (“Grantor”).

### WITNESSETH

WHEREAS, pursuant to that certain Trademark Security Agreement dated as of January 13, 2020 (as amended to date, the “Security Agreement”), made by Grantor in favor of Agent, a security interest was granted by Grantor to Agent in the Trademark Collateral as such term is defined in the Security Agreement, including without limitation those items listed on Schedule A hereto;

WHEREAS, the Security Agreement was recorded in the Trademark Division of the United States Patent & Trademark Office on January 14, 2020, at Reel 6837, Frame 0652 and in the Assignment of Intellectual Property Security Agreement from Madison Capital Funding LLC to Apogem Capital LLC on April 15, 2022 at Reel 7693, Frame 0582; and

WHEREAS, Grantor desires Agent to release, discharge, terminate and cancel its lien on and security interest in the Trademark Collateral;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, Agent, on behalf of the Lenders, hereby terminates, releases, and discharges unto Grantor the continuing security interest in, and any other interest Agent and Lenders may have in, Grantor’s right, title, and interest in, to, and under the Trademark Collateral.

The Agent authorizes and requests that the Commissioner for Trademarks, and any other applicable government officer, record this Release.


This Release and its rights and obligations of the parties hereto shall be governed by, and construed and interpreted in accordance with the laws of the State of Illinois.

*[Signature Page Follows]*

**IN WITNESS WHEREOF**, the duly authorized representative of Agent has executed this Release of Security Interest in Trademarks effective as of the date indicated above.

**AGENT:**

APOGEM CAPITAL LLC

By:  \_\_\_\_\_

Name: Richard Stone


Its: Managing Director

SCHEDULE A

to

RELEASE OF SECURITY INTEREST IN TRADEMARKS

**TRADEMARK REGISTRATIONS**

Trademark	Serial/Reg. No	Filing/Reg. Date	Country	Owner (current)
RF (Stylized) 	74202534 1747675  (Cancelled)	September 12, 1991 January 19, 1993	United States (Federal)	Rockford Fastener, Inc.

[Schedule A to Release of Security Interest in Trademarks]