

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM846585

<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>
Twin Brook Capital Partners, LLC, as Agent		10/06/2023	Limited Liability Company: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Paragon Asset Recovery Services, Inc. (f/k/a Paragon Asset Recovery Services, LLC)		
<b>Street Address:</b>	One Pierce Plaza, Suite 1225W		
<b>City:</b>	Itasca		
<b>State/Country:</b>	ILLINOIS		
<b>Postal Code:</b>	60143		
<b>Entity Type:</b>	Corporation: DELAWARE		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	4397816	SUBROIQ	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2159887801		
<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>	2159725942		
<b>Email:</b>	Sukhdeep.Gill@gtlaw.com		
<b>Correspondent Name:</b>	Greenberg Traurig, LLP		
<b>Address Line 1:</b>	1717 Arch Street Suite 400		
<b>Address Line 2:</b>	ATTN: Sukhdeep Gill		
<b>Address Line 4:</b>	Philadelphia, PENNSYLVANIA 19103		
<b>NAME OF SUBMITTER:</b>	Sukhdeep Gill		
<b>SIGNATURE:</b>	/Sukhdeep Gill/		
<b>DATE SIGNED:</b>	10/17/2023		
<b>Total Attachments: 3</b>			
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**RELEASE OF TRADEMARK SECURITY AGREEMENT**

THIS RELEASE dated as of October 6, 2023 (this “Release”) is made by Twin Brook Capital Partners, LLC, acting in its capacity as agent for Lenders (as defined in the Trademark Security Agreement (as defined below)) (in such capacity, the “Agent”).

WHEREAS, pursuant to that certain Notice of Grant of Security Interest in U.S. Trademarks, dated as of June 20, 2019 (the “Trademark Security Agreement”), by and between Paragon Asset Recovery Services, LLC (the “Grantor”) and the Agent, which was recorded in the records of the United States Patent and Trademark Office on January 4, 2021 at reel 7228, frame 0896, the Grantor granted to the Agent a continuing security interest in all of Grantor’s right, title and interest in, to and under its owned or thereafter acquired Trademark Collateral (as defined in the Trademark Security Agreement), including, without limitation, those trademark and service mark registrations and applications set forth on Schedule 1 attached hereto; and

WHEREAS, the Grantor has requested, and the Agent has agreed to provide, a document suitable for recording in the United States Patent and Trademark Office evidencing and effecting the release, relinquishment and discharge of the Agent’s security interest in the Trademark Collateral.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the Agent does hereby unconditionally and irrevocably, in each case, without recourse, representation or warranty of any kind whatsoever, (a) terminate the liens and security interest created under the Trademark Security Agreement in the Trademark Collateral, (b) release its security interest in the Trademark Collateral, (c) discharge any and all rights, title and interest it has in and to the security interest granted to Agent in the Trademark Collateral, and (d) reassign any and all such right, title and interest that Agent may have, if any, in the Trademark Collateral to the Grantor.


The Agent agrees to take all further actions, and provide to the Grantor all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by the Grantor, at the Grantor’s sole cost and expense, to more fully and effectively effectuate the purposes of this Release. The Agent hereby authorizes and requests that the United States Patent and Trademark Office note and record this Release.

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

This Release may be executed in one or more counterparts, all of which, taken together, shall constitute one and the same instrument. Any signature to this Release may be delivered by facsimile, electronic mail (including “pdf”) or any electronic signature complying with the U.S. federal ESIGN Act of 2000 or the New York Electronic Signature and Records Act or other transmission method and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for all purposes to the fullest extent permitted by applicable law. For the avoidance of doubt, the foregoing applies to any amendment, extension or renewal of this Release.

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TWIN BROOK CAPITAL PARTNERS, LLC, as  
Agent

By:   
\_\_\_\_\_  
Kimberly Trick (Oct 4, 2023 16:04 CDT)

Name: Kim Trick

Title: Managing Director

**SCHEDULE 1**

**TRADEMARKS**

<b>Trademark</b>	<b>Application Number (Application Date)</b>	<b>Registration Number (Registration Date)</b>	<b>Owner</b>
SUBROIQ	85767656 31-OCT-2012	4397816 03-SEP-2013	Paragon Asset Recovery Services Inc.