

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM852424

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST
<b>SEQUENCE:</b>	2

## CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
MAIN STREET CAPITAL CORPORATION		11/09/2023	Corporation: MARYLAND

## RECEIVING PARTY DATA

<b>Name:</b>	DPI, INC.
<b>Street Address:</b>	900 N. 23rd Street
<b>City:</b>	St. Louis
<b>State/Country:</b>	MISSOURI
<b>Postal Code:</b>	63106
<b>Entity Type:</b>	Corporation: MISSOURI

## PROPERTY NUMBERS Total: 7

Property Type	Number	Word Mark
Registration Number:	2748810	IS IT LIVE OR IS IT MEMOREX?
Registration Number:	1557540	MEMOREX
Registration Number:	1561916	MEMOREX
Registration Number:	1686110	MEMOREX
Registration Number:	2599345	MEMOREX
Registration Number:	3917502	MEMOREX
Registration Number:	4534121	MEMOREX LIVE

## 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.*

Phone: 3103107989  
 Email: jeff@finniplaw.com  
 Correspondent Name: Jeffrey A Finn  
 Address Line 1: 11400 W. Olympic Boulevard  
 Address Line 2: 9th Floor  
 Address Line 4: Los Angeles, CALIFORNIA 90035

<b>NAME OF SUBMITTER:</b>	Jeffrey Finn
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OP \$190.00 2748810

<b>SIGNATURE:</b>	/jeffrey finn/
<b>DATE SIGNED:</b>	11/09/2023
<b>Total Attachments: 4</b> source=Main Street Capital Corporation Release of Security Interest in Trademark Collateral (with attachment) 11-9-23#page1.tif source=Main Street Capital Corporation Release of Security Interest in Trademark Collateral (with attachment) 11-9-23#page2.tif source=Main Street Capital Corporation Release of Security Interest in Trademark Collateral (with attachment) 11-9-23#page3.tif source=Main Street Capital Corporation Release of Security Interest in Trademark Collateral (with attachment) 11-9-23#page4.tif	

**TERMINATION AND RELEASE OF SECURITY INTEREST  
IN TRADEMARK COLLATERAL**

November 9, 2023

WHEREAS, DPI, Inc., a Missouri corporation (the "*Company*"), is party to (i) that certain Security Agreement, dated as of April 2, 2018, by the Company and the other grantors party thereto, as debtors, in favor of Main Street Capital Corporation, as secured party (in such capacity, the "*Agent*"), and (ii) that certain Intellectual Property Security Agreement, dated as of April 2, 2018, by the Company and the other grantors party thereto, as debtor, in favor of Main Street Capital Corporation, as secured party, pursuant to which the Company granted a continuing first priority lien on and security interest (the "*Security Interest*") in, among other things, all of the Company's right, title in, to and under the trademark registrations, common law trademarks and trade names set forth on the attached Schedule A (the "*Released Collateral*"); and

WHEREAS, the Trademark Security Agreement was recorded by the Trademark Division of the United States Patent and Trademark Office on April 6, 2018, at Reel 6308, Frame 0486.

NOW THEREFORE, in consideration of the foregoing and intending to be legally bound, the Agent, without warranty or recourse of any kind, hereby terminates and fully and unconditionally releases its Security Interest held in the Released Collateral, together with the goodwill associated therewith, and hereby re-conveys, re-transfers and sets over to the Company, without warranty or recourse of any kind, any right, title or interest that the Agent may have acquired in the Released Collateral, together with all the goodwill associated therewith. This release of the Agent's Security Interest in the Released Collateral shall not be subject to any condition whatsoever, and shall be deemed fully valid and effective immediately upon filing of this Release of Security Interest with the United States Patent and Trademark Office without any further action or delivery by the Agent or any other person or entity.

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MAIN STREET CAPITAL CORPORATION,  
as AGENT

By:   
Name: K. Colton Braud, III  
Title: Managing Director

[Signature Page to Termination and Release of Security Interest in Trademark Collateral]

**TRADEMARK**  
**REEL: 008254 FRAME: 0771**

Schedule A

**LIST OF MEMOREX TRADEMARK REGISTRATIONS AND APPLICATIONS**

Country	Mark Name	Status	Application Number	Filed Date	Registration Number	Registration Date
United States of America	IS IT LIVE OR IS IT MEMOREX?	Registered	78/098463	2001-12-14	2748810	2003-08-05
United States of America	MEMOREX	Registered	73/762074	1988-11-07	1557540	1989-09-26
United States of America	MEMOREX	Registered	73/762075	1988-11-07	1561916	1989-10-24
United States of America	MEMOREX	Registered	74/062808	1990-05-25	1686110	1992-05-12
United States of America	MEMOREX	Registered	76/250352	2001-05-01	2599345	2002-07-23
United States of America	MEMOREX (stylized and/or with design)	Registered	77/580162	2008-09-26	3917502	2011-02-08
United States of America	MEMOREX LIVE	Registered	85/647367	2012-06-08	4534121	2014-05-20

LIST OF ADDITIONAL COMMON LAW TRADEMARKS

MEMOREX  
MEMOREX LIVE  
IS IT LIVE OR IS IT MEMOREX?



[Termination and Release of Security Interest in Trademark Collateral - Schedule A]