

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM872505

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Golub Capital Markets LLC, as collateral agent		01/30/2024	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Open Systems Holding Corp.		
Street Address:	4301 Dean Lakes Boulevard		
City:	Shakopee		
State/Country:	MINNESOTA		
Postal Code:	55379		
Entity Type:	Corporation: MINNESOTA		
PROPERTY NUMBERS Total: 5			
Property Type	Number	Word Mark	
Registration Number:	2022392	TRAVERSE	
Registration Number:	1588259	OPEN SYSTEMS	
Registration Number:	2382218	OSAS	
Registration Number:	1916030	SOUTHWARE	
Registration Number:	6198715	OSAS	
CORRESPONDENCE DATA			
Fax Number:	2028357586		
<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>			
Phone:	2028357500		
Email:	dcip@milbank.com		
Correspondent Name:	Javier J. Ramos, Esq.		
Address Line 1:	1850 K Street, NW, Suite 1100		
Address Line 2:	Milbank, LLP		
Address Line 4:	Washington, D.C. 20006		
ATTORNEY DOCKET NUMBER:	42891.00001		
NAME OF SUBMITTER:	Javier J. Ramos		
SIGNATURE:	/Javier J. Ramos/		
DATE SIGNED:	01/30/2024		

CH \$140.00 2022392

Total Attachments: 9

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First Lien Release of Security Interest in Copyrights and Trademarks

This First Lien Release of Security Interest in Copyrights and Trademarks, dated as of **January 30, 2024** (the “Release”), is made by Golub Capital Markets LLC, as collateral agent (in such capacity, the “Collateral Agent”) in favor of Open Systems Holding Corp. listed as a grantor under the First Lien Intellectual Property Security Agreement (as defined below) (a “Grantor”).

WHEREAS, by (i) that certain **First Lien Security Agreement Supplement**, dated as of **February 12, 2021** in favor of Agent (as amended, restated, or modified from time to time, the “Security Agreement”) and (ii) that certain related **First Lien Intellectual Property Security Agreement**, dated as of **February 12, 2021** in favor of Agent (as amended, restated, or modified from time to time, the “First Lien Intellectual Property Security Agreement”; capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Security Agreement or First Lien Intellectual Property Security Agreement, as applicable), which was recorded with the United States Copyright Office on **February 17, 2021** at Volume 9988 Doc. No. 715 , and recorded with the United States Patent and Trademark Office on **February 17, 2021** at Reel **7195** Frame **0230** for trademarks, Grantor granted to Agent, for the benefit of the Secured Parties, a lien on and security interest in all of Grantor’s right, title and interest in, to and under the Collateral (as defined in the First Lien Intellectual Property Security Agreement), including those Copyrights and Trademarks listed on Schedule I hereto;

WHEREAS, Grantor desires Agent to release, discharge, terminate and cancel its lien on and security interest in the Collateral of the Grantor (as defined in the First Lien Intellectual Property Security Agreement), including, without limitation, the Copyrights and Trademarks set forth on Schedule I hereto;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Agent, on behalf of the Secured Parties, does hereby release, discharge, terminate and cancel any and all of its right, title and interest in and to the Collateral of the Grantor (as defined in the First Lien Intellectual Property Security Agreement), including any and all goodwill relating to the same, and assigns, transfers and conveys to Grantor any and all of its rights, title and interests in the Collateral.

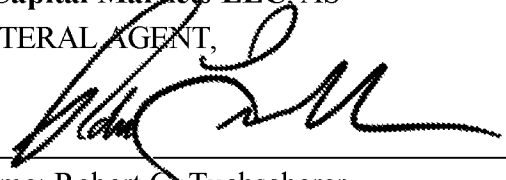
The Agent authorizes and requests that the Register of Copyrights and the Commissioner for Patents and Trademarks, and any other applicable government officer record this Release.

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.

[Signature page follows]

Golub Capital Markets LLC AS
COLLATERAL AGENT,

By:

A handwritten signature in black ink, appearing to read 'Robert G. Tuchscherer', written over a horizontal line.

Name: Robert G. Tuchscherer
Title: Senior Managing Director

Schedule 1

Trademarks:

Mark	Country	Status	Reg. No.	Reg. Date	Grantors
TRAVERSE	United States	Registered	2022392	1996-12-10	Open Systems Holding Corp.
OPEN SYSTEMS	United States	Registered	1588259	1990-03-20	Open Systems Holding Corp.
OSAS	United States	Registered	2382218	2000-09-05	Open Systems Holding Corp.
SOUTHWARE	United States	Registered	1916030	1995-09-05	Open Systems Holding Corp.
OSAS	United States	Registered	6198715	2020-11-17	Open Systems Holdings Corp.
OPEN SYSTEMS	Switzerland	Registered	384874	1991-01-30	Open Systems Holding Corp.

Trademark Applications:

Mark	Country	Status	App. No.	App. Date	Grantors
OPEN SYSTEMS	Greece	Application	97624/A	1990-02-19	Open Systems Holding Corp.

Copyrights:

Country	Ownership	Copyright Title	Reg. Date	Reg. No.
Canada	OS Holdings	ACCOUNTS PAYABLE SYSTEM	1986-11-28	355661
Canada	OS Holdings	ACCOUNTS PAYABLE -- SYSTEM - VERSION II	1986-12-05	355878
Canada	OS Holdings	ACCOUNTS PAYABLE -- SYSTEM - VERSION III	1986-12-05	355879
Canada	OS Holdings	ACCOUNTS PAYABLE	1992-09-04	417789
Canada	OS Holdings	ACCOUNTS RECEIVABLE SYSTEM	1986-11-28	355660
Canada	OS Holdings	ACCOUNTS RECEIVABLE SYSTEM - VERSION II	1986-12-05	355876
Canada	OS Holdings	ACCOUNTS RECEIVABLE - VERSION III	1986-12-05	355877
Canada	OS Holdings	ACCOUNTS RECEIVABLE	1992-09-04	417788
Canada	OS Holdings	BANK RECONCILIATION	1992-09-04	417787
Canada	OS Holdings	FIXED ASSETS	1992-09-04	417786
Canada	OS Holdings	GENERAL LEDGER SYSTEM	1986-12-28	355662
Canada	OS Holdings	GENERAL LEDGER SYSTEM VERSION II	1986-12-05	355880
Canada	OS Holdings	GENERAL LEDGER SYSTEM VERSION III	1986-12-05	355881
Canada	OS Holdings	GENERAL LEDGER	1992-09-04	417793
Canada	OS Holdings	INVENTORY SYSTEM	1986-11-28	355663
Canada	OS Holdings	INVENTORY SYSTEM VERSION II	1986-12-05	355882
Canada	OS Holdings	INVENTORY SYSTEM VERSION III	1986-12-05	355883
Canada	OS Holdings	INVENTORY	1992-09-04	417792
Canada	OS Holdings	JOB COST SYSTEM	1986-11-28	355664
Canada	OS Holdings	JOB COST SYSTEM VERSION II	1986-12-05	355884
Canada	OS Holdings	JOB COST SYSTEM VERSION III	1986-12-05	355885
Canada	OS Holdings	JOB COST	1992-09-04	417791
Canada	OS Holdings	OSACO - ADD/CHANGE OPTIONS AND INTERFACES	1986-11-28	355667
Canada	OS Holdings	OSACO - ADD/CHANGES OPTION AND INTERFACES VERSION II	1986-12-05	355890
Canada	OS Holdings	OSACO - ADD/CHANGES OPTION AND INTERFACES VERSION III	1986-12-05	355891
Canada	OS Holdings	PAYROLL SYSTEM	1986-11-28	355665
Canada	OS Holdings	PAYROLL SYSTEM VERSION II	1986-12-05	355886
Canada	OS Holdings	PAYROLL SYSTEM VERSION III	1986-12-05	355887
Canada	OS Holdings	PAYROLL	1992-09-04	417790
Canada	OS Holdings	PURCHASE ORDER PROCESSING SYSTEM - VERSION II	1986-12-05	355892
Canada	OS Holdings	PURCHASE ORDER PROCESSING SYSTEM - VERSION III	1986-12-05	355893
Canada	OS Holdings	PURCHASE ORDER	1992-09-04	417796
Canada	OS Holdings	REPORT WRITER	1992-09-04	417795
Canada	OS Holdings	RESOURCE MANAGER	1992-09-04	417797
Canada	OS Holdings	SALES ORDER/ACCOUNTS RECEIVABLE SYSTEM	1986-11-28	355666
Canada	OS Holdings	SALES ORDER/ACCOUNTS RECEIVABLE SYSTEM VERSION II	1986-12-05	355888

Canada	OS Holdings	SALES ORDER/ACCOUNTS RECEIVABLE SYSTEM VERSION III	1986-12-05	355889
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Country	Ownership	Copyright Title	Reg. Date	Reg. No.
United States	OPEN SYSTEMS HOLDINGS CORP.	ADD+ON systems payroll.	1993-02-16	TX0003477953
United States	OPEN SYSTEMS HOLDINGS CORP	INACI : inventory.	1994-12-29	TX0004157262
United States	OPEN SYSTEMS HOLDINGS CORP	Open Systems accounting software, version 1.50a : add/change jobs/phases.	1994-12-29	TX0004010860
United States	OPEN SYSTEMS HOLDINGS CORP	Open Systems accounting software, version 1.50a : retail point of sale module.	1994-12-29	TX0004010853
United States	OPEN SYSTEMS HOLDINGS CORP	Open Systems accounting software, version 1.50b : accounts receivable module.	1994-12-29	TX0004010852
United States	OPEN SYSTEMS HOLDINGS CORP	Open Systems accounting software, version 1.50b--fixed assets module.	1994-12-29	TX0003988056
United States	OPEN SYSTEMS HOLDINGS CORP	Open Systems accounting software, version 1.50b--general ledger module.	1994-12-29	TX0003988055
United States	OPEN SYSTEMS HOLDINGS CORP	Open Systems accounting software, version 3.10 : ressource manager module.	1994-12-29	TX0004010854
United States	OPEN SYSTEMS HOLDINGS CORP	OSWRK : time billing.	1994-12-29	TX0004157264
United States	OPEN SYSTEMS HOLDINGS CORP	PEADJ--adjust job time frame : project estimating.	1994-12-29	TX0004157263
United States	OPEN SYSTEMS HOLDINGS CORP	POACOP--purchase order A/C options : version 1.50a, standards 1.50b.	1994-12-29	TX0003993788
United States	OPEN SYSTEMS HOLDINGS CORP	R001 : report writer.	1994-12-29	TX0004157265
United States	OPEN SYSTEMS HOLDINGS CORP	RMSOAR : sales order.	1994-12-29	TX0004157261
United States	OPEN SYSTEMS HOLDINGS CORP	Open Systems accounting software, version 3.10 : craft module.	1994-12-29	TX0004010851
United States	OPEN SYSTEMS HOLDINGS CORP	Open Systems accounting software, version 3.20 : manufacturer's job cost.	1994-12-29	TX0004010859
United States	OPEN SYSTEMS HOLDINGS CORP	Open Systems accounting software, version 3.30 : payroll add/change departments.	1994-12-29	TX0004010858
United States	OPEN SYSTEMS HOLDINGS CORP	Open Systems accounting software, version 3.30 : payroll figure FICA & federal tax withholding.	1994-12-29	TX0004010857
United States	OPEN SYSTEMS HOLDINGS CORP	Man-Trak management tracking systems 3.1.	1994-04-01	TX0003778510
United States	OPEN SYSTEMS HOLDINGS CORP	Man-trak management tracking system 3.32.	1994-02-07	TX0003639011

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United States	OPEN SYSTEMS HOLDINGS CORP	ADD+ON Software, Inc. Advantage/V.	1993-02-16	TX0003477952
United States	OPEN SYSTEMS HOLDINGS CORP	Open Systems accounting software.	1994-03-28	TXu000586522
United States	OPEN SYSTEMS HOLDINGS CORP	Open systems accounting software : version 5.0, round 1.	1995-04-03	TX0004027153
United States	OPEN SYSTEMS HOLDINGS CORP	SouthWare excellence series	1999-11-19	TX0004241952
United States	OPEN SYSTEMS HOLDINGS CORP	Extended data, revision 7.0	1998-11-04	TX0004785217
United States	OPEN SYSTEMS HOLDINGS CORP	Payroll, revision 7.0	1998-11-04	TX0004785218
United States	OPEN SYSTEMS HOLDINGS CORP	Job cost, revision 7.0	1998-11-04	TX0004785219
United States	OPEN SYSTEMS HOLDINGS CORP	Assembly work order, revision 7.0	1998-11-04	TX0004785220
United States	OPEN SYSTEMS HOLDINGS CORP	ReportMate, revision 7.0	1998-11-04	TX0004785221
United States	OPEN SYSTEMS HOLDINGS CORP	ImportMate II, revision 7.0	1998-11-04	TX0004785222
United States	OPEN SYSTEMS HOLDINGS CORP	Accounts receivable, revision 7.0	1998-11-04	TX0004785223
United States	OPEN SYSTEMS HOLDINGS CORP	South Ware workflow, revision 7.0	1998-11-04	TX0004785224
United States	OPEN SYSTEMS HOLDINGS CORP	South Ware forms, revision 7.0	1998-11-04	TX0004785225
United States	OPEN SYSTEMS HOLDINGS CORP	Service Management, revision 7.0	1998-11-04	TX0004785226
United States	OPEN SYSTEMS HOLDINGS CORP	General ledger, revision 7.0	1998-11-04	TX0004785227
United States	OPEN SYSTEMS HOLDINGS CORP	Accounts payable, revision 7.0	1998-11-04	TX0004785228
United States	OPEN SYSTEMS HOLDINGS CORP	Cash flow	1998-11-04	TX0004785231
United States	OPEN SYSTEMS HOLDINGS CORP	ExcelReport	1998-11-04	TX0004785232
United States	OPEN SYSTEMS HOLDINGS CORP	ExecuMate II	1998-11-04	TX0004785233
United States	OPEN SYSTEMS HOLDINGS CORP	SalesMark	1998-11-04	TX0004785234
United States	OPEN SYSTEMS HOLDINGS CORP	SwiftMate	1998-11-04	TX0004785235
United States	OPEN SYSTEMS HOLDINGS CORP	DocTransfer	1998-11-04	TX0004785236
United States	OPEN SYSTEMS HOLDINGS CORP	Inventory/sales	1998-11-04	TX0004785237
United States	OPEN SYSTEMS HOLDINGS CORP	Inventory sales: revision 7.12, object, March 1999	1999-03-23	TX0004938237
United States	OPEN SYSTEMS HOLDINGS CORP	SalesMark : revision 7.12, object, March 1999.	1999-03-23	TX0004938238
United States	OPEN SYSTEMS HOLDINGS CORP	ReportMate, revision 7.12, object, March 1999	1999-03-23	TX0004938239
United States	OPEN SYSTEMS HOLDINGS CORP	Payroll : revision 7.12, object, March 1999	1999-03-23	TX0004938240
United States	OPEN SYSTEMS HOLDINGS CORP	Job cost : revision 7.12, object, March 1999	1999-03-23	TX0004938241

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United States	OPEN SYSTEMS HOLDINGS CORP	Service Management : 7.12, object, March 1999	1999-03-23	TX0004938242
United States	OPEN SYSTEMS HOLDINGS CORP	General ledger: revision 7.12, object, March 1999	1999-03-23	TX0004938243
United States	OPEN SYSTEMS HOLDINGS CORP	South Ware forms : revision 7.12, object, March 1999	1999-03-23	TX0004938244
United States	OPEN SYSTEMS HOLDINGS CORP	DocTransfer : revision 7.12, object, March 1999	1999-03-23	TX0004938245
United States	OPEN SYSTEMS HOLDINGS CORP	Accounts payable: revision 7.12, object, March 1999	1999-03-23	TX0004938246
United States	OPEN SYSTEMS HOLDINGS CORP	ImportMate II: revision 7.12, object, March 1999	1999-03-23	TX0004938247
United States	OPEN SYSTEMS HOLDINGS CORP	Assembly work orders : revision 7.12, object, March 1999	1999-03-23	TX0004938248
United States	OPEN SYSTEMS HOLDINGS CORP	ExcelReport : revision 7.12, object, March 1999	1999-03-23	TX0004938249
United States	OPEN SYSTEMS HOLDINGS CORP	SwiftMate : revision 7.12, object, March 1999	1999-03-23	TX0004938250
United States	OPEN SYSTEMS HOLDINGS CORP	Extended data : revision 7.12, object, March 1999	1999-03-23	TX0004938251
United States	OPEN SYSTEMS HOLDINGS CORP	WorkFlow : revision 7.2, object, March 1999	1999-03-23	TX0004938252
United States	OPEN SYSTEMS HOLDINGS CORP	Cash flow : revision 7.12, object, March 1999.	1999-03-23	TX0004938253
United States	OPEN SYSTEMS HOLDINGS CORP	ExecuMate II : revision 7.12 object, March 1999	1999-03-23	TX0004938254
United States	OPEN SYSTEMS HOLDINGS CORP	Accounts receivable: revision 7.12, object, March 1999	1999-03-23	TX0004938255
United States	OPEN SYSTEMS HOLDINGS CORP	Accounts payable	2001-02-16	TX0005265594
United States	OPEN SYSTEMS HOLDINGS CORP	SouthWare excellence series	2001-09-14	TX0005392966
United States	OPEN SYSTEMS HOLDINGS CORP	TaskWise	2002-02-26	TX0005455532
United States	OPEN SYSTEMS HOLDINGS CORP	SouthWare excellence series, revision 8.2	2002-02-08	TX0005469585
United States	OPEN SYSTEMS HOLDINGS CORP	Accounts payable: accounts receivable ; assembly work orders;...[et al.]	2003-10-14	TX0005803560
United States	OPEN SYSTEMS HOLDINGS CORP	SouthWare excellence series, revision 10	2004-10-05	TX0006029821
United States	OPEN SYSTEMS HOLDINGS CORP	SouthWare excellence series revisions 11.0	2005-10-27	TX0006210566
United States	OPEN SYSTEMS HOLDINGS CORP	SouthWare excellence series revision 13.0	2007-09-17	TX0006811773
United States	OPEN SYSTEMS HOLDINGS CORP	SouthWare excellence series revision 14.0, including the following software module titles: accounts payable; accounts receivable; assembly work orders; cash flow lodger; credit card interface module; database director; Doc transfer; ExceReport; excecumate II; Extended Data; General Ledger; ImportMate II; International Transactions; Inventory Sales; Item Group Matrix Adapter; Job Cost; Payroll; Rental Department; Report Mate; Return Authorizations; Service Management; Shipping Interface; SouthWare Forms; SouthWare Net Link; SouthWare Workflow; SwiftMate; Task Wise; and Warehouse Tracking; and including the following user guide titles: Accounts Payable; Account Receivable; Excelreport*Execumate; Fixed Assets; General Ledger*Cash Flow; Inventory Sales Volume 1; Inventory Sales Volume 2; Job Cost; Payroll; Shipping Interface*Return Authorizations&Doc Transfer*International Transactions*RentalDepartment*Warehouse Tracking; Report Mate*Extended Data*ImportMate II*South Ware Forms*WorkFlow; Service Management; South Ware Net Link; SwiftMate with Credit Card Manager; Task Wise	2008-09-22	TX0006885498

United States	IN International Holdings Corporation*	General ledger system	1986-11-21	TX0001932053
United States	IN International Holdings Corporation*	Payroll system	1986-11-21	TX0001933801
United States	IN International Holdings Corporation*	Sales order/accounts receivable system	1986-11-21	TX0001933802
United States	IN International Holdings Corporation*	Accounts payable system	1986-11-21	TX0001933803
United States	IN International Holdings Corporation*	Job cost system	1986-11-21	TX0001933804
United States	IN International Holdings Corporation*	Accounts receivable system	1986-11-21	TX0001933805
United States	IN International Holdings Corporation*	Inventory system	1986-11-21	TX0001932051
United States	IN International Holdings Corporation*	AP (accounts payable): the software fitness program for MBOS	1986-11-28	TX0001980750
United States	IN International Holdings Corporation*	AR (accounts receivable): the software fitness program for MBOS	1986-11-28	TX0001980751
United States	IN International Holdings Corporation*	GL (general ledger): the software fitness program for MBOS	1986-11-28	TX0001980752
United States	IN International Holdings Corporation*	IN (inventory): the software fitness program for MBOS	1986-11-28	TX0001980753
United States	IN International Holdings Corporation*	JO (job cost): the software fitness program for MBOS	1986-11-28	TX0001980754
United States	IN International Holdings Corporation*	SFP and other miscellaneous programs for the software fitness program for MBOS, including GENDA, GENER, GENGE, GENLK, and GO	1986-11-28	TX0001980755
United States	IN International Holdings Corporation*	SO (sales order): the software fitness program for MBOS	1986-11-28	TX0001980756
United States	IN International Holdings Corporation*	OSACO (add/change options and interfaces): the software fitness program for MBOS	1986-11-28	TX0001980757
United States	IN International Holdings Corporation*	PA (payroll): the software fitness program for MBOS	1986-11-28	TX0001980758
United States	IN International Holdings Corporation*	PO (purchase order): the software fitness program for MBOS	1986-11-28	TX0001980759
United States	IN International Holdings Corporation; n.k.a. Open Systems Holdings Corporation.*	Man-trak application software modules; software.		None

* IN International Holdings Corporation changed its name to Open Systems Holdings Corporation. Chain of ownership transfer should be updated with the US Copyright Office.

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