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Assignment ID: TMI82701

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|----------------------------------|----------|----------------|--|
| Twin Brook Capital Partners, LLC | | 03/08/2024 | Limited Liability Company: DELAWARE |

RECEIVING PARTY DATA

| Company Name: | La Familia Agency LLC | | |
|-----------------|----------------------------------|--|--|
| Street Address: | 2711 LBJ Freeway, Suite 350 | | |
| City: | Farmers Branch | | |
| State/Country: | TEXAS | | |
| Postal Code: | 75234 | | |
| Entity Type: | Limited Liability Company: TEXAS | | |

PROPERTY NUMBERS Total: 5

| Property Type | Number | Word Mark |
|----------------|----------|------------|
| Serial Number: | 87376228 | |
| Serial Number: | 87320599 | |
| Serial Number: | 87136652 | LA FAMILIA |
| Serial Number: | 85964750 | LA FAMILIA |
| Serial Number: | 85904865 | AFFORMIC |

CORRESPONDENCE DATA

Fax Number: 2127352000

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: (212)735-2811

Email: mribando@skadden.com
Correspondent Name: Ms. Monique L Ribando

Address Line 1: Skadden, Arps, Slate, Meagher & Flom LLP

Address Line 2: One Manhattan West

Address Line 4: New York, NEW YORK 10001-8602

| ATTORNEY DOCKET NUMBER: | 241350/3 |
|-------------------------|-----------------|
| NAME OF SUBMITTER: | MONIQUE RIBANDO |
| SIGNATURE: | MONIQUE RIBANDO |
| DATE SIGNED: | 03/12/2024 |

TRADEMARK REEL: 008365 FRAME: 0917

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Total Attachments: 4

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TRADEMARK REEL: 008365 FRAME: 0918

TRADEMARK RELEASE

THIS TRADEMARK RELEASE (this "Release") is made as of March 8, 2024, by Twin Brook Capital Partners, LLC, as agent for all Lenders (in such capacity, "Agent"), in favor of La Familia Agency LLC, a Texas limited liability company ("Grantor"), pursuant to the Guarantee and Collateral Agreement (as defined below). Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the Guarantee and Collateral Agreement.

WITNESSETH:

WHEREAS, pursuant to the terms and conditions of that certain Amended and Restated Guarantee and Collateral Agreement, dated as of February 1, 2021, by and among Grantor, the other grantors party thereto and Agent (including all annexes, exhibits or schedules thereto, as amended, restated, supplemented or otherwise modified from time to time the "Guarantee and Collateral Agreement"), Grantor pledged and granted to Agent, for the ratable benefit of the Lenders, a security interest in all of Grantor's Collateral:

WHEREAS, Grantor and Agent were parties to that certain Trademark Security Agreement, dated as of February 1, 2021 (including all annexes, exhibits or schedules thereto, as amended, restated, supplemented or otherwise modified from time to time, the "<u>Trademark Security Agreement</u>"), pursuant to which Grantor granted to Agent, for the ratable benefit of the Lenders, a security interest (the "<u>Security Interest</u>") in the Trademark Collateral (as defined below) to secure the payment and performance of the Secured Obligations;

WHEREAS, the Trademark Security Agreement was recorded by the Trademark Division of the United States Patent and Trademark Office on February 1, 2021 at Reel 7175, Frame 0910; and

WHEREAS, Agent now desires to terminate and release the entirety of its Security Interest in the Trademark Collateral;

NOW THEREFORE, in consideration of the foregoing and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, subject to the terms and conditions of the Guarantee and Collateral Agreement, Agent hereby states as follows:

- 1. Agent hereby terminates the Trademark Security Agreement and terminates, releases, and discharges its Security Interest, and all of its right, title and interest in, to and under the following (collectively the "<u>Trademark Collateral</u>") shall hereby cease and become void:
 - a. each Trademark listed on <u>Schedule A</u> annexed hereto, together with any renewals or extensions thereof, and all of the goodwill of the business connected with the use of, and symbolized by, each such Trademark; and
 - b. all products and proceeds of the foregoing, including without limitation, any claim by Grantor against third parties for past, present or future (i) infringement or dilution of each such Trademark, or (ii) injury to the goodwill associated with each such Trademark.
- 2. Agent hereby agrees, at Grantor's expense, to execute and deliver to Grantor such documents, instruments, notices and releases as Grantor shall reasonably request to evidence the release of the Security Interest contemplated hereby.
- 3. THIS AGREEMENT SHALL BE A CONTRACT MADE UNDER AND GOVERNED BY THE INTERNAL LAWS OF THE STATE OF NEW YORK APPLICABLE TO CONTRACTS

TRADEMARK REEL: 008365 FRAME: 0919 MADE AND TO BE PERFORMED ENTIRELY WITHIN SUCH STATE, WITHOUT REGARD TO CONFLICT OF LAWS PRINCIPLES THAT WOULD REQUIRE THE APPLICATION OF THE LAWS OF ANY STATE OTHER THAN THE STATE OF NEW YORK.

[Remainder of Page Intentionally Left Blank; Signature Page Follows]

IN WITNESS WHEREOF, Agent has caused this Release to be executed as of the day and year first above written.

TWIN BROOK CAPITAL PARTNERS, LLC, as Agent

By: Kimbert Trick (Mar 6, 2024 17:28 CST)

Name: Kimberly Trick
Title: Managing Director

Trademark Release

TRADEMARK
REEL: 008365 FRAME: 0921

SCHEDULE A

TRADEMARK REGISTRATIONS

| Mark | Application No. | Application Date | Registration No. | Registration Date |
|-------------|--------------------|---------------------|---------------------|----------------------|
| Design Only | 87376228 | 3/17/17 | 5298553 | 9/26/17 |
| Design Only | 87320599 | 2/1/17 | 5278499 | 8/29/17 |
| LA FAMILIA | 87136652 | 8/12/16 | 5165945 | 3/21/17 |
| LA FAMILIA | 85964750 | 6/19/13 | 4516638 | 4/15/14 |
| AFFORMIC | 85904865 | 4/15/13 | 4447185 | 12/10/13 |

TRADEMARK REEL: 008365 FRAME: 0922

RECORDED: 03/12/2024