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# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM626324

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: RELEASE OF SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
TRINITY CAPITAL INC.		02/08/2021	Corporation: MARYLAND

## **RECEIVING PARTY DATA**

Name:	CUEBIQ INC.
Street Address:	15 West 27th Street
Internal Address:	9th Floor
City:	New York
State/Country:	NEW YORK
Postal Code:	10001
Entity Type:	Corporation: DELAWARE
Name:	ROSWELL, LLC
Street Address:	15 West 27th Street
Internal Address:	9th Floor
City:	New York
State/Country:	NEW YORK
Postal Code:	10001
Entity Type:	Limited Liability Company: DELAWARE

### **PROPERTY NUMBERS Total: 2**

Property Type	Number	Word Mark
Registration Number:	5640432	CUEBIQ
Registration Number:	5604205	CUEBIQ

## **CORRESPONDENCE DATA**

**Fax Number:** 9735972400

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:** 9735972500

Email: Istrademark@lowenstein.com
Correspondent Name: Jenna-Marie Tracy, Esq.
Address Line 1: One Lowenstein Drive

Address Line 4: Roseland, NEW JERSEY 07068

TRADEMARK
REEL: 007192 FRAME: 0847

900596964

ATTORNEY DOCKET NUMBER:	34481.24
NAME OF SUBMITTER:	Jenna-Marie Tracy, Esq.
SIGNATURE:	/Jenna-Marie Tracy/
DATE SIGNED:	02/15/2021

## **Total Attachments: 6**

source=Trinity Capital Inc. to Cuebiq Inc. and Rowell, LLC (Release of Security Interest)#page1.tif source=Trinity Capital Inc. to Cuebiq Inc. and Rowell, LLC (Release of Security Interest)#page2.tif source=Trinity Capital Inc. to Cuebiq Inc. and Rowell, LLC (Release of Security Interest)#page3.tif source=Trinity Capital Inc. to Cuebiq Inc. and Rowell, LLC (Release of Security Interest)#page4.tif source=Trinity Capital Inc. to Cuebiq Inc. and Rowell, LLC (Release of Security Interest)#page5.tif source=Trinity Capital Inc. to Cuebiq Inc. and Rowell, LLC (Release of Security Interest)#page6.tif

TRADEMARK REEL: 007192 FRAME: 0848

# RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY COLLATERAL

This RELEASE, dated as of February 8, 2021, is made by TRINITY CAPITAL INC., as Lender (the "Lender") under that certain Loan and Security Agreement, dated as of March 4, 2020, as amended by that certain First Amendment to Loan and Security Agreement dated as of October 16, 2020 (collectively, the "Loan Agreement"), by and among Lender, CUEBIQ INC. ("Parent"), and ROSWELL, LLC (together with Parent, collectively and individually, "Grantor"). Terms used but not defined herein shall have the respective meanings to them in the Loan Agreement.

WHEREAS, pursuant to the terms of the Loan Agreement, Granted and pledged to Lender a security interest in all of Grantor's right, title and interest in, to and under its Intellectual Property Collateral and executed that certain Intellectual Property Security Agreement dated as of October 16, 2020 (the "Intellectual Property Security Agreement");

WHEREAS, the Intellectual Property Security Agreement was recorded with the U.S. Patent and Trademark Office on October 19, 2020 at Reel/Frame No. 7079/0507; and

WHEREAS, the Grantor has requested that the Lender terminate and release its security interest in all of its right, title and interest in and to its Intellectual Property Collateral.

NOW, THEREFORE, the Lender hereby DISCHARGES, TERMINATES and RELEASES, without recourse its security interest on all of its right, title and interest in and to the Intellectual Property Collateral, including the trademark registrations set forth in <a href="Exhibit C">Exhibit C</a>, attached hereto and incorporated herein by reference, and agrees that all the security interest in the Intellectual Property Collateral are hereby discharged, terminated and released and hereby transfers and assigns to the Grantors any and all right, title and interest that the Lender may have obtained in, to and under the Intellectual Property Collateral under the Intellectual Property Security Agreement.

The Lender agrees to provide the Grantor with any information and additional authorization reasonably necessary to effect the release of the Lender's security interest in the Intellectual Property Collateral.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

TRADEMARK REEL: 007192 FRAME: 0849 IN WITNESS WHEREOF, the Lender has caused this Release to be duly executed and delivered by its duly authorized officer as of the date first written above.

TRINITY CAPITAL INC., as Lender

Name: Sarah Stanton

Title: General Counsel

[Signature Page to Release Of Security Interest In Intellectual Property Collateral]

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# EXHIBIT A

Copyrights

Registration/ Application <u>Number</u> Registration/ Application Owner Description Date

None.

# EXHIBIT B

Patents

 Owner
 Description
 Registration/
 Registration/

 Application
 Application

 Number
 Date

None.

## EXHIBIT C

## Trademarks

Owner	<u>Description</u>	Registration/ Application <u>Number</u>	Registration/ Application <u>Date</u>
Cuebiq Inc.	Word Mark "Cuebiq"	5640432	January 1, 2019
Cuebiq Inc.	Word Mark "Cuebiq"	5604295	November 13, 2018

# EXHIBIT D

Mask Works

Owner Description Registration Registration

Application Application
Number Date

None.