OP \$215.00 5439662

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM767163

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	Release of Security Interests in Trademarks	

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
FEAC Agent, LLC (as successor in interest to First Eagle Alternative Capital Agent, Inc. (formerly known as THL Corporate Finance, Inc.))		11/10/2022	Corporation: DELAWARE

RECEIVING PARTY DATA

Name:	Acquiom Holdings LLC		
Street Address: 950 17th Street			
Internal Address:	Suite No. 1400		
City:	Denver		
State/Country:	COLORADO		
Postal Code:	80202		
Entity Type:	Limited Liability Company: COLORADO		

PROPERTY NUMBERS Total: 8

Property Type	Number	Word Mark
Registration Number:	5439662	COMPORT
Registration Number:	5454928	MARKETSTANDARD
Registration Number:	5329225	ESCROWUP
Registration Number:	5354743	SRS ACQUIOM
Registration Number:	5354744	SRS ACQUIOM
Registration Number:	5439663	SRS ACQUIOM COMPORT
Registration Number:	5454927	SRS ACQUIOM MARKETSTANDARD
Serial Number:	87843073	ELEVATE YOUR GAIN

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: 212.318.6000

Email: yoosonlee@paulhastings.com

Correspondent Name: Yooson Sandy Lee
Address Line 1: Paul Hastings LLP

TRADEMARK
REEL: 007892 FRAME: 0719

900731437

Address Line 2: Address Line 4:	200 Park Avenue New York, NEW YORK 10166			
NAME OF SUBMITTER:	Yooson Sandy Lee			
SIGNATURE:	/s/ Yooson Sandy Lee			
DATE SIGNED:	11/10/2022			

Total Attachments: 4

source=SRS Acquiom - IP Release of Security Interest in Trademarks - Acquiom Holdings [Executed](166754827_1)#page1.tif

source=SRS Acquiom - IP Release of Security Interest in Trademarks - Acquiom Holdings [Executed](166754827 1)#page2.tif

source=SRS Acquiom - IP Release of Security Interest in Trademarks - Acquiom Holdings [Executed](166754827 1)#page3.tif

source=SRS Acquiom - IP Release of Security Interest in Trademarks - Acquiom Holdings [Executed](166754827_1)#page4.tif

TRADEMARK REEL: 007892 FRAME: 0720

RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **RELEASE OF SECURITY INTEREST IN TRADEMARKS** (the "Release") is made as of November 10, 2022, by FEAC AGENT, LLC (as successor in interest to First Eagle Alternative Capital Agent, Inc. (formerly known as THL Corporate Finance, Inc.)), as collateral agent (in such capacity and together with its successors and permitted assigns, the "Collateral Agent"), in favor of ACQUIOM HOLDINGS LLC, a Colorado limited liability company ("Grantor").

<u>WITNESSETH</u>

WHEREAS, pursuant to that certain Grant of Security Interest in Trademark Rights (as amended, modified, extended, restated, replaced, or supplemented from time to time, the "<u>Trademark Security Agreement</u>") by Grantor in favor of Collateral Agent, Grantor granted to the Collateral Agent a security interest in and continuing lien on Grantor's right, title and interest in, to and under the Trademark Collateral (as defined in the Trademark Security Agreement), including, without limitation, the Trademarks identified on <u>Schedule 1</u> attached hereto (the "<u>Trademarks</u>");

WHEREAS, the Trademark Security Agreement was recorded with the U.S. Patent and Trademark Office on November 8, 2018, at Reel/Frame 6478/0484;

WHEREAS, Grantor requests a release of the Trademark Collateral, including, without limitation, the Trademarks; and

WHEREAS, the Collateral Agent desires to terminate and grant a release of the Trademark Collateral, including, without limitation, the Trademarks, as provided in this Release.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent does hereby agree as follows:

- 1. The Collateral Agent hereby (a) terminates the Trademark Security Agreement, (b) releases, relinquishes, terminates and discharges the Trademark Collateral in its entirety and (c) reassigns to Grantor any and all right, title and interest of any nature whatsoever which it may hold in or to the Trademark Collateral (including, without limitation, the Trademarks identified on Schedule 1 attached hereto).
- 2. The Collateral Agent hereby (a) authorizes Grantor and its successors, assigns, designees or other legal representatives to file this Release with the U.S. Patent and Trademark Office to evidence and effectuate the release and termination of the Collateral Agent's security interest in the Trademark Collateral and (b) authorizes the Commissioner for Trademarks to record and register this Release.
- 3. At the reasonable request and sole expense of Grantor, the Collateral Agent agrees to execute, acknowledge and deliver all such further instruments and to take all such further actions necessary to carry out the purposes of this Release.
- 4. Delivery of an executed signature page of this Release by facsimile or electronic transmission (e.g., email of a PDF file) shall be as effective as delivery of a manually executed counterpart hereof. The words "executed," "signed," "signature," and words of like import in this Release shall be deemed to include electronic signatures or electronic records, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based recordkeeping system, as the case may be, to the extent and as provided for in any applicable law, including the Federal Electronic Signatures in Global and National Commerce Act, the New York State Electronic Signatures and Records Act, or any other similar state laws based on the Uniform Electronic Transactions Act.

TRADEMARK
REEL: 007892 FRAME: 0721

[Signature page follows]

LEGAL_US_E # 166730624.3

TRADEMARK
REEL: 007892 FRAME: 0722

IN WITNESS WHEREOF, the Collateral Agent has caused this Release to be duly executed and delivered by its officer thereunto duly authorized as of the date first above written.

Very truly yours,

FEAC AGENT, LLC (as successor in interest to First Eagle Alternative Capital Agent, Inc. (formerly known as THL Corporate Finance, Inc.)), as Collateral Agent

By: First Eagle Alternative Credit, LLC

Its: Managing Member

Name: Michelle Handy
Title: Managing Director

Schedule 1

U.S. Registered Trademarks

Registration No.	<u>Owner</u>	<u>Jurisdiction</u>	<u>Mark</u>	Registration Date
5439662	Acquiom Holdings LLC	United States	COMPORT	4/3/18
5454928	Acquiom Holdings LLC	United States	MARKETSTANDARD	4/24/18
5329225	Acquiom Holdings LLC	United States	ESCROWUP Logo	11/7/17
5354743	Acquiom Holdings LLC	United States	SRS ACQUIOM	12/12/17
5354744	Acquiom Holdings LLC	United States	SRS ACQUIOM Logo	12/12/17
5439663	Acquiom Holdings LLC	United States	SRS ACQUIOM COMPORT	4/3/18
5454927	Acquiom Holdings LLC	United States	SRS ACQUIOM MARKETSTANDARD	4/24/18

Pending Trademark Applications

Application Serial No.	<u>Owner</u>	<u>Jurisdiction</u>	<u>Mark</u>	Filing Date
87843073	Acquiom Holdings LLC	United States	ELEVATE YOUR GAIN	3/21/18

TRADEMARK REEL: 007892 FRAME: 0724

RECORDED: 11/10/2022