

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM767182

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	Limited Liability Company: 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: 4			
Property Type	Number	Word Mark	
Registration Number:	4363864	ACQUIOM	
Registration Number:	4694907	ACQUIOM CLEARINGHOUSE	
Registration Number:	4323884	SRS	
Registration Number:	3598398	SRS SHAREHOLDER REPRESENTATIVE SERVICES	
CORRESPONDENCE DATA			
Fax Number:			
<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:	212.318.6000		
Email:	yoosonlee@paulhastings.com		
Correspondent Name:	Yooson Sandy Lee		
Address Line 1:	Paul Hastings LLP		
Address Line 2:	200 Park Avenue		
Address Line 4:	New York, NEW YORK 10166		
NAME OF SUBMITTER:	Yooson Sandy Lee		
SIGNATURE:	/s/ Yooson Sandy Lee		

OP \$115.00 4363864

DATE SIGNED:	11/10/2022
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Total Attachments: 4

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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").

W I T N E S S E T H

WHEREAS, pursuant to that certain Supplemental Notice of Grant of Security Interest in Trademarks (as amended, modified, extended, restated, replaced, or supplemented from time to time, the "Trademark Security Agreement") 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 Schedule 1 attached hereto (the "Trademarks");

WHEREAS, the Trademark Security Agreement was recorded with the U.S. Patent and Trademark Office on March 28, 2019, at Reel/Frame 6603/0896;

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.


[Signature page follows]

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

By: 

Name: Michelle Handy

Title: Managing Director

Schedule 1

Registration No.	Owner	Jurisdiction	Mark
4363864	Acquiom Holdings LLC	United States	ACQUIOM
4694907	Acquiom Holdings LLC	United States	ACQUIOM CLEARINGHOUSE
4323884	Acquiom Holdings LLC	United States	SRS
3598398	Acquiom Holdings LLC	United States	SRS SHAREHOLDER REPRESENTATIVE SERVICES (Stylized)