

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM829613

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
LIDO ADVISORS, LLC		08/04/2023	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	ARES CAPITAL CORPORATION		
Street Address:	245 Park Avenue, 44th floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10167		
Entity Type:	Corporation: MARYLAND		
PROPERTY NUMBERS Total: 4			
Property Type	Number	Word Mark	
Registration Number:	4793913	COLORADO FINANCIAL MANAGEMENT	
Registration Number:	4793920	CFM	
Registration Number:	4793922		
Registration Number:	7091737	THE INFORMED WAY TO INVEST	
CORRESPONDENCE DATA			
Fax Number:	6172359493		
<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:	212-596-9287		
Email:	nicole.mollica@ropesgray.com		
Correspondent Name:	Nicole Mollica, Ropes & Gray LLP		
Address Line 1:	1211 Avenue of the Americas		
Address Line 4:	New York, NEW YORK 10036		
ATTORNEY DOCKET NUMBER:	CCPL-088-006		
NAME OF SUBMITTER:	Nicole Mollica		
SIGNATURE:	/nicole mollica/		
DATE SIGNED:	08/04/2023		
Total Attachments: 3			
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IP SUPPLEMENT

This **IP SUPPLEMENT**, dated as of August 4, 2023, is delivered pursuant to and supplements (i) that certain Security Agreement, dated as of June 15, 2021 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “**Security Agreement**”), by and among the Grantors named therein and Ares Capital Corporation, as the Collateral Agent, and (ii) that certain Trademark Security Agreement dated as of June 15, 2021 (the “**Agreement**”) executed by Grantor in favor of Ares Capital Corporation, as the Collateral Agent. Capitalized terms used herein not otherwise defined herein shall have the meanings ascribed thereto in the Agreement.

Grantor grants to the Collateral Agent a security interest in all of Grantor’s right, title and interest in and to the Trademark Collateral set forth on Schedule A annexed hereto. All such Trademark Collateral shall be deemed to be part of the Trademark Collateral and shall be hereafter subject to each of the terms and conditions of the Security Agreement and the Agreement. This IP Supplement constitutes a “Loan Document” under and as defined in the Credit Agreement and is subject to the terms and provisions therein regarding Loan Documents.

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IN WITNESS WHEREOF, Grantor has caused this IP Supplement to be duly executed and delivered by its duly authorized officer as of the date first set forth above.

LIDO ADVISORS, LLC

By: 
Name: Jason Lee
Title: Chief Legal & Compliance Officer

**SCHEDULE A
TO
IP SUPPLEMENT**

US Trademarks:

Registered Owner	Trademark Description	Registration Number	Registration Date
Lido Advisors, LLC	COLORADO FINANCIAL MANAGEMENT	4793913	18-AUG-2015
Lido Advisors, LLC	CFM	4793920	18-AUG-2015
Lido Advisors, LLC	 Design Only	4793922	18-AUG-2015
Lido Advisors, LLC	<small>TM</small> THE INFORMED WAY TO INVEST	7091737	27-JUN-2023