

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM854427

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF TRADEMARK SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
KILO FUND MANAGEMENT LLC, as Collateral Agent		11/07/2023	Limited Liability Company: NORTH CAROLINA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	That Was Random, Inc.		
<b>Street Address:</b>	12353 E. Easter Avenue, Suite 200		
<b>City:</b>	Centennial		
<b>State/Country:</b>	COLORADO		
<b>Postal Code:</b>	80112		
<b>Entity Type:</b>	Corporation: NEW YORK		
<b>PROPERTY NUMBERS Total: 9</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	6830518	ENTERPRISE BULLION	
<b>Registration Number:</b>	6657403	UPSTATE COIN & GOLD	
<b>Registration Number:</b>	6657401	UPSTATE COIN & GOLD	
<b>Registration Number:</b>	6950891	PLATFORMGOLD	
<b>Serial Number:</b>	97540642	FRONTIER MINT	
<b>Serial Number:</b>	97540639	ASPEN MINT	
<b>Serial Number:</b>	97365441	DIRECTLINK IRA	
<b>Serial Number:</b>	90833264	SHIPSECURE	
<b>Serial Number:</b>	90593322	ENTERPRISE BULLION	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	7043311159		
<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>			
<b>Phone:</b>	7043311000		
<b>Email:</b>	PTO_TMconfirmation@mvalaw.com, maryelizabethzaldivar@mvalaw.com		
<b>Correspondent Name:</b>	Moore & Van Allen PLLC		
<b>Address Line 1:</b>	100 North Tryon Street		
<b>Address Line 2:</b>	Suite 4700, ATTN: IP DEPARTMENT		
<b>Address Line 4:</b>	Charlotte, NORTH CAROLINA 28202		

OP \$240.00 6830518

<b>ATTORNEY DOCKET NUMBER:</b>	047555.000001
<b>NAME OF SUBMITTER:</b>	John Slaughter
<b>SIGNATURE:</b>	/john slaughter/
<b>DATE SIGNED:</b>	11/17/2023

**Total Attachments: 3**

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## RELEASE OF TRADEMARK SECURITY INTEREST

This RELEASE OF TRADEMARK SECURITY INTEREST (“**Release**”) is made and effective as of November 7, 2023 and granted by Kilo Fund Management LLC, a North Carolina limited liability company, as collateral agent (the “**Collateral Agent**”), for its own benefit and the benefit of the other Secured Parties under the Security Agreement referred to below, in favor of That Was Random, Inc., a New York corporation (the “**Grantor**”).

WHEREAS, pursuant to that certain Security Agreement dated as of November 8, 2022 (as amended, modified, extended, restated, renewed, replaced, or supplemented from time to time, the “**Security Agreement**”; all capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Security Agreement) among TWR Sales, Inc., TWR Real Estate, LLC, New York Depository, LLC, the Grantor and the Collateral Agent, the Grantor collaterally assigned, mortgaged, pledged, and hypothecated to the Collateral Agent, its successors and assigns, for its own benefit and the benefit of the other Secured Parties, and granted to the Collateral Agent, its successors and assigns, for its own benefit and the benefit of the other Secured Parties, a security interest in all of such Grantor’s right, title and interest in, to and under the Trademarks, including without limitation the trademark registrations and applications set forth on Schedule 1 attached hereto (collectively, the “**Trademark Collateral**”); and

WHEREAS, pursuant to the Security Agreement, Grantor executed and delivered to Collateral Agent the Notice of Grant of Security Interest in Trademarks recorded with the United States Patent and Trademark Office at Reel 7910, Frame 0818 on November 13, 2022 (the “**Notice**”).

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

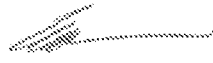
1. Release of Security Interest. Collateral Agent, on behalf of itself and the Secured Parties, hereby terminates the Notice and terminates, releases and discharges the security interest in all of such Grantor’s right, title and interest in, to and under the Trademark Collateral, granted pursuant to the Security Agreement.

2. Governing Law; WAIVER OF JURY TRIAL. THIS RELEASE SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK (EXCLUDING THE LAWS APPLICABLE TO CONFLICTS OR CHOICE OF LAW (OTHER THAN THE NEW YORK GENERAL OBLIGATIONS LAW §5-1401)). EACH PARTY HERETO HEREBY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY (WHETHER BASED ON CONTRACT, TORT OR ANY OTHER THEORY).

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, 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.

**KILO FUND MANAGEMENT LLC**  
as Collateral Agent

By:   
Name: *WADE BRENNAN*  
Title: *CEO*  
Address for Notices:  
7300 Carmel Executive Park Drive  
Suite 310  
Charlotte, NC 28226  
Attention: Wade Brennan  
Telephone: (215) 422-3144  
Email: wade.brennan@kilocapital.com

**SCHEDULE 1  
TRADEMARKS**

**Trademark Registrations**

<b>Mark</b>	<b>Jurisdiction</b>	<b>Registration Number</b>	<b>Registration Date</b>
ENTERPRISE BULLION	United States	6830518	08/30/2022
UPSTATE COIN & GOLD	United States	6657403	03/01/2022
UPSTATE COIN & GOLD and Design	United States	6657401	03/01/2022
PLATFORMGOLD	United States	6950891	01/10/2023

**Trademark Applications**

<b>Mark</b>	<b>Jurisdiction</b>	<b>Application Number</b>	<b>Filing Date</b>
FRONTIER MINT	United States	97540642	08/09/2022
ASPEN MINT	United States	97540639	08/09/2022
DIRECTLINK IRA	United States	97365441	04/15/2022
SHIPSECURE	United States	90833264	07/16/2021
ENTERPRISE BULLION	United States	90593322	03/22/2021