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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM870124

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
MidCap Financial Trust		12/28/2023	Trust: DELAWARE

RECEIVING PARTY DATA

Name:	Trinity Valley Vineyards, LLC	
Street Address:	3160 Upper Bay Road	
City:	Arcata	
State/Country:	CALIFORNIA	
Postal Code:	95521	
Entity Type:	Limited Liability Company: CALIFORNIA	

PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark
Registration Number:	4843147	TRINITY RIVER VINEYARDS

CORRESPONDENCE DATA

Fax Number: 7074429251

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: 7074423791

Email: pam@dunmartinek.com

Correspondent Name: Pamela Giovannetti

Address Line 1: PO Box 1266

Address Line 4: Eureka, CALIFORNIA 95502

NAME OF SUBMITTER:	Pamela Giovannetti
SIGNATURE:	/Pamela Giovannetti/
DATE SIGNED:	01/22/2024

Total Attachments: 3

source=Trademark Release (Trinity River Vineyards) - executed#page1.tif source=Trademark Release (Trinity River Vineyards) - executed#page2.tif source=Trademark Release (Trinity River Vineyards) - executed#page3.tif

TRADEMARK REEL: 008323 FRAME: 0355

900829945

TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

THIS TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY, dated as of December 28, 2023, is made by MIDCAP FINANCIAL TRUST, a Delaware statutory trust ("Secured Party"), under (i) that certain Intellectual Property Security Agreement, dated as of December 31, 2019, by THE SUN VALLEY GROUP, INC., a California corporation ("TSVG"), and TRINITY VALLEY VINEYARDS, LLC, a California limited liability company ("Grantor"), in favor of Secured Party (as amended, supplemented or modified and in effect from time to time, the "IP Security Agreement"). Capitalized terms used but not defined herein shall have the meanings set forth in the IP Security Agreement.

WHEREAS, pursuant to the IP Security Agreement (and the Pledge and Security Agreement referenced therein), Grantor granted a security interest to Secured Party in certain Intellectual Property (the "Intellectual Property Collateral"), including the Trademark set forth on Schedule 1 attached hereto (the "Released Trademark"); and

WHEREAS, an executed copy of the IP Security Agreement was recorded with (a) the Assignment Recordation Branch of the United States Patent and Trademark Office on January 6, 2020, at Reel 006831, Frame 0928-0937; and

WHEREAS, Secured Party has agreed to terminate and release its security interest in the Released Trademark <u>only</u>, with Secured Party's security interest in all of the other Intellectual Property Collateral remaining in place.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, Secured Party does hereby, in each case, without recourse, representation or warranty of any kind whatsoever, (a) terminate the liens and security interest created under the IP Security Agreement in the Released Trademark, (b) release its security interest in the Released Trademark, and (c) discharge any and all rights, title and interest it has in and the security interest granted to Secured Party in the Released Trademark.

[SIGNATURE PAGE FOLLOWS]

TRADEMARK REEL: 008323 FRAME: 0356 IN WITNESS WHEREOF, Secured Party has caused this Termination and Release of Security Interest in Intellectual Property to be duly executed as of the date first set forth above.

MIDCAP FINANCIAL TRUST

By: Apolio Capital Management, L.P.

Its: Investment Manager

By: Apollo Capital Management GP, LLC

Its: General Partner

Maurice Amsellem, Authorized Signatory

SCHEDULE 1

TRADEMARKS

TRINITY RIVER VINEYARDS
United States Trademark Registration No. 4,843,147

RECORDED: 01/22/2024

TRADEMARK REEL: 008323 FRAME: 0358