

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM872447

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
MIDCAP FINANCIAL TRUST		07/30/2021	DELAWARE STATUTORY TRUST: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	TRADEMARK GLOBAL, LLC		
<b>Street Address:</b>	7951 WEST ERIE AVENUE		
<b>City:</b>	LORAIN		
<b>State/Country:</b>	OHIO		
<b>Postal Code:</b>	44053		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 10</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	4205191	HAPPY TRAILS	
<b>Registration Number:</b>	4849757	LH LAVISH HOME	
<b>Registration Number:</b>	4205190	LIL' RIDER	
<b>Registration Number:</b>	4936483	STALWART	
<b>Registration Number:</b>	4156958	TRADEMARK POKER	
<b>Registration Number:</b>	4316176	W WHETSTONE C U T L E R Y	
<b>Serial Number:</b>	86751369	BLUESTONE	
<b>Serial Number:</b>	86735002	PETMAKER	
<b>Serial Number:</b>	86742712	SOMERSET HOME	
<b>Serial Number:</b>	86745828	WAKEMAN	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>			
<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>	3127018637		
<b>Email:</b>	ipdocket@mayerbrown.com		
<b>Correspondent Name:</b>	William R. Siegel, Mayer Brown LLP		
<b>Address Line 1:</b>	71 S. Wacker Drive		
<b>Address Line 4:</b>	Chicago, ILLINOIS 60606		

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<b>ATTORNEY DOCKET NUMBER:</b>	21683865
<b>NAME OF SUBMITTER:</b>	William R. Siegel
<b>SIGNATURE:</b>	/william r siegel/
<b>DATE SIGNED:</b>	01/30/2024

**Total Attachments: 4**

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**RELEASE OF TRADEMARK SECURITY AGREEMENT**

THIS RELEASE OF TRADEMARK SECURITY AGREEMENT dated as of July 30, 2021 (this "Release") is made by MIDCAP FINANCIAL TRUST, acting in its capacity as administrative agent (in such capacity, the "Administrative Agent") under that certain Trademark Security Agreement, dated as of October 31, 2016 (as amended, restated, amended and restated, supplemented or otherwise modified and in effect from time to time, the "Trademark Security Agreement") by and between TRADEMARK GLOBAL, LLC, a Delaware limited liability company (the "Grantor") and the Administrative Agent. All capitalized terms used but not otherwise defined herein have the meanings given to them in the Trademark Security Agreement or the Credit Agreement, as applicable.

WHEREAS, pursuant to the Trademark Security Agreement which was recorded in the records of the United States Patent and Trademark Office on October 31, 2016 at reel 5910, frame 0671, the Grantor granted to the Administrative Agent, for the benefit of the Secured Parties, a continuing security interest and Lien on all of the Grantor's right, title and interest in, to and under its owned or thereafter acquired Trademark registrations, Trademark applications and Trademark Licenses, including those set forth on the attached Schedule A (the "Trademark Collateral");

WHEREAS, pursuant to that certain Payoff Letter, dated as of July 30, 2021, by and between among others, the Grantor and the Administrative Agent, the Grantor has requested and the Administrative Agent has agreed to provide a document suitable for recording in the United States Patent and Trademark Office evidencing and effecting the release, relinquishment and discharge of its security interest in the Trademark Collateral (the "Released Collateral").

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Administrative Agent does hereby, in each case, without recourse, representation or warranty of any kind whatsoever, (a) terminate the security interest created under the Trademark Security Agreement in the Released Collateral, (b) release its security interest in and Lien on the Released Collateral, (c) discharge any and all rights, title and interest it has in and the security interest granted to the Administrative Agent in the Released Collateral and (d) reassigns all rights and interests it may have in the Released Collateral to the Grantor.

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**IN WITNESS WHEREOF**, Administrative Agent has caused this Release to be executed and delivered by its duly authorized officer as of the date first set forth above.

**MIDCAP FINANCIAL TRUST,**  
as Administrative Agent

By: Apollo Capital Management, L.P.,  
its investment manager

By: Apollo Capital Management GP, LLC,  
its general partner

By:   
Name: Maurice Amsellem  
Title: Authorized Signatory

**SCHEDULE A**

**Trademark Collateral**

<b>Grantor</b>	<b>Country</b>	<b>Mark</b>	<b>Registration No.</b>	<b>Registration Date</b>
Trademark Global, LLC	U.S.A.	HAPPY TRAILS and Design 	4205191	9/11/2012
Trademark Global, LLC	U.S.A.	LH LAVISH HOME and Design 	4849757	11/10/2015
Trademark Global, LLC	U.S.A.	LIL' RIDER and Design 	4205190	9/11/2012
Trademark Global, LLC	U.S.A.	STALWART	4936483	4/12/2016
Trademark Global, LLC	U.S.A.	TRADEMARK POKER	4156958	6/12/2012

Trademark Global, LLC	U.S.A.	W WHESTONE CUTLERY and Design 	4316176	4/9/2013
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**TRADEMARK APPLICATIONS**

<b>Grantor</b>	<b>Country</b>	<b>Mark</b>	<b>Application No.</b>	<b>Application Date</b>
Trademark Global, LLC	U.S.A.	BLUESTONE	86/751369	9/9/2015
Trademark Global, LLC	U.S.A.	PETMAKER	86/735002	8/24/2015
Trademark Global, LLC	U.S.A.	SOMERSET HOME	86/742712	8/31/2015
Trademark Global, LLC	U.S.A.	WAKEMAN	86/745828	9/2/2015