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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 Assignment ID: TMI211066

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	SECURITY INTEREST	

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
KINETIQ, INC.		05/03/2024	Corporation: DELAWARE
TELETRAX US HOLDING COMPANY		05/03/2024	Corporation: DELAWARE
IQ MEDIA GROUP LLC		05/03/2024	Limited Liability Company: DELAWARE
TELETRAX USA, INC.		05/03/2024	Corporation: DELAWARE

RECEIVING PARTY DATA

Company Name:	ESCALATE CAPITAL IV, LP	
Street Address:	6300 Bridgepoint Parkway	
Internal Address:	Building 1, Suite 480	
City:	Austin	
State/Country:	TEXAS	
Postal Code:	78730	
Entity Type:	Limited Partnership: DELAWARE	

PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark
Registration Number:	381429	

CORRESPONDENCE DATA

Fax Number: 2136272574

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: 2134579864

Email: dkay@mcguirewoods.com

Correspondent Name: Don Kay

Address Line 1: 355 S. Grand Avenue, Suite 4200
Address Line 4: Los Angeles, CALIFORNIA 90071

ATTORNEY DOCKET NUMBER: 2067509-0109	
NAME OF SUBMITTER:	Donald Kay
SIGNATURE:	Donald Kay
DATE SIGNED:	05/03/2024

Total Attachments: 6

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THIS INTELLECTUAL PROPERTY SECURITY AGREEMENT IS SUBJECT TO THE TERMS OF A SUBORDINATION AGREEMENT AMONG WESTERN ALLIANCE BANK, BORROWERS, AND LENDER DATED AS OF MAY 3, 2024, AS SUCH SUBORDINATION AGREEMENT MAY BE AMENDED, RESTATED, REPLACED, SUPPLEMENTED OR MODIFIED FROM TIME TO TIME

INTELLECTUAL PROPERTY SECURITY AGREEMENT

This Intellectual Property Security Agreement is entered into as of May 3, 2024 by and among KINETIQ, INC., a Delaware corporation ("Kinetiq"), TELETRAX US HOLDING COMPANY, a Delaware corporation ("Teletrax"), IQ MEDIA GROUP LLC, a Delaware limited liability company ("iQ Media") and TELETRAX USA, INC., a Delaware corporation ("Teletrax USA" together with Kinetiq, Teletrax and iQ Media, jointly and severally, each a "Borrower" and collectively, the "Borrowers"), and ESCALATE CAPITAL IV, LP, a Delaware limited partnership ("Lender").

RECITALS

Lender has agreed to make certain advance of money and to extend certain financial accommodations to Borrowers under that certain Loan and Security Agreement by and among Lender and Borrowers dated of even date herewith (as amended, restated, or otherwise modified from time to time, the "Loan Agreement"). Capitalized terms used herein are used as defined in the Loan Agreement. Pursuant to the terms of the Loan Agreement, each Borrower has granted to Lender a security interest in its personal property.

NOW, THEREFORE, each Borrower agrees as follows:

AGREEMENT

To secure its obligations under the Loan Agreement and under any other agreement now existing or hereafter arising between Borrowers and Lender, each Borrower grants to Lender a security interest in all of such Borrower's right, title and interest in, its Intellectual Property (including without limitation those Copyrights, Patents and Trademarks listed on Schedules A, B, and C hereto) and all proceeds thereof (such as, by way of example but not by way of limitation, license royalties and proceeds of infringement suits), the right to sue for past, present and future infringements, all rights corresponding thereto throughout the world and all re-issues, divisions continuations, renewals, extensions and continuations-in-part thereof. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute the same instrument.

[Signature pages follow]

IN WITNESS WHEREOF, the parties have caused this Intellectual Property Security Agreement to be duly executed by its officers thereunto duly authorized as of the first date written above.

Addresses of Borrowers:

BORROWERS:

4387 W Swamp Road #93 Doylestown, PA 18902

KINETIQ, INC., a Delaware corporation

Name: Kevin Kohn

Title: Chief Executive Officer

TELETRAX US HOLDING COMPANY.

a Delaware corporation

Name: Kevin Kohn

Title: President

IQ MEDIA GROUP LLC,

a Delaware limited liability company

Name: Kevin Kohn

Title: Chief Executive Officer

TELETRAX USA, INC.,

a Delaware corporation

Name: Kevin Kohn

Title: President

INTELLECTUAL PROPERTY SECURITY AGREEMENT (KINETIQ) Signature Page

Address of Lender:

6300 Bridgepoint Parkway Building 1, Suite 480 Austin, Texas 78730 LENDER:

ESCALATE CAPITAL IV, LP, a Delaware limited partnership

By: Escalate Capital GP IV, LLC,

its general partner

Name: William A. Schell Title: Manager/Member

INTELLECTUAL PROPERTY SECURITY AGREEMENT (KINETIQ)
Signature Page

SCHEDULE A Copyrights

None.

188174518

SCHEDULE B Patents

None.

188174518

SCHEDULE C Trademarks

Borrower	<u>Description</u>	Registration/Application Number	Registration/Application <u>Date</u>
iQ Media Group LLC	IQ MEDIA	381429	7/6/2010

188174518

RECORDED: 05/03/2024