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orm <b>PTO-1594</b> (Rev. 07/05)	U.S. DEPARTMENT OF COMMERCE United States Patent and Trademark Office				
RECORDATION FORM COVER SHEET  TRADEMARKS ONLY					
To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.					
Name of conveying party(ies): Freeport Financial LLC  300 West Monroe Street, Suite 1710 Chicago, IL 60561  Individual(s) Association General Partnership Limited Partnership Corporation- State:  ✓ Other Limited Liability Company Citizenship (see guidelines) Delaware Additional names of conveying parties attached? Yes ✓ No.  3. Nature of conveyance //Execution Date(s): Execution Date(s) April 7, 2010  Assignment Merger Security Agreement Change of Name  ✓ Other Release of Security Interest	2. Name and address of receiving party(ies)  Additional names, addresses, or citizenship attached?  No  Name: SquareTwo Financial Corporation  Internal  Address:  Street Address: 4340 S. Monaco  City: Denver  State: Colorado  Country: USA  Zip: 80237  Association Citizenship  General Partnership Citizenship  Limited Partnership Citizenship  Corporation Citizenship Delaware  Other  Citizenship  If assignee is not domicited in the United States, a domestic representative designation is attached: Yes No  (Designations must be a separate document from assignment)				
4. Application number(s) or registration number(s) and A. Trademark Application No.(s)  C. Identification or Description of Trademark(s) (and Filing)	See attached Schedule A  Additional sheet(s) attached?  Yes No				
5. Name & address of party to whom correspondence concerning document should be mailed:  Name: Lien Solutions	6. Total number of applications and registrations involved:				
Internal Address:	7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$ 90 Authorized to be charged by credit card Authorized to be charged to deposit account Enclosed				
City: A   b a n y  State: N Y	8. Payment information:  a. Credit Card Last 4 Numbers 563 Expiration Date 70/17  b. Deposit Account Number Authorized User Name				
9. Signature: Endy ATRA Signature Emily M. Fishman	April 12, 2010  Date  Total number of pages including cover 4 sheet, attachments, and document:				
Name of Person Signing					

Documents to be recorded (including cover sheet) should be faxed to (571) 273-0140, or mailed to: Mail Stop Assignment Recordation Services, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

## SCHEDULE A

## <u>TRADEMARKS</u>

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75109744	2055196	Collect America (Typed Drawing)	Collect America, Ltd.	USPTO
75109743	2077288	Collect America (Eagle Design Plus Words, Letters and/or Numbers)	Collect America, Ltd.	USPTO
74526997	2030606	Collect America (Typed Drawing)	Collect America, Ltd.	USPTO

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TRADEMARK REEL: 004185 FRAME: 0430

## RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE is given as of this 7th day of April, 2010 by Freeport Financial LLC, a Delaware limited liability company ("Assignor"), in favor of SquareTwo Financial Corporation f/k/a Collect America Ltd., a Delaware corporation ("Assignee"), as follows:

WHEREAS, Assignee entered into a Trademark Security Agreement dated as of August 5, 2005 (the "Security Agreement") with Assignor, which is recorded with the United States Patent and Trademark Office at Reel 3145/Frame 0212;

WHEREAS, pursuant to the Security Agreement, Assignee granted to Assignor a security interest in and continuing lien upon any and all right, title, and interest of Assignor in and to the trademark registrations set forth on Schedule A attached hereto (the "Trademarks"), among other collateral; and

WHEREAS, Assignee has satisfied its obligations under the Security Agreement and Assignor desires to release its security interest in and continuing lien upon the Trademarks.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor hereby releases its security interest in and lien upon the Trademarks and assigns any and all interest that it may have in the Trademarks to Assignee.

Any capitalized terms used but not defined herein shall have the respective meanings assigned to them in the Security Agreement.

[SIGNATURE PAGE FOLLOWS]

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IN WITNESS WHEREOF, Assignor has caused this RELEASE to be duly executed by a duly authorized officer as of the date above first written.

ASSIGNOR

Freeport Financial LLC

By:

Name: Stephen Papalas Title: Authorized Signatory

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**RECORDED: 04/13/2010** 

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