OP \$140.00 3422306

ETAS ID: TM429660

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

esheet Version v1.2

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: Release of Security Interest (Reel/Frame 5056/0347)

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
SILICON VALLEY BANK		05/31/2017	Chartered Bank: CALIFORNIA

RECEIVING PARTY DATA

Name:	ADROIT DS, LLC		
Street Address:	4 World Trade Center		
Internal Address:	150 Greenwich Street, 45th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10007		
Entity Type:	Limited Liability Company: DELAWARE		

PROPERTY NUMBERS Total: 5

Property Type	Number	Word Mark	
Registration Number:	3422306	ACERNO	
Registration Number:	3422308	ACERNO	
Registration Number:	3448281	ACERNO TRANSACTION MARKETPLACE	
Registration Number:	3426003	THE CUSTOMER CREATION COMPANY	
Registration Number:	3691268	ACERNO THE ADD NETWORK	

CORRESPONDENCE DATA

Fax Number: 3128637806

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: 312-863-7198

Email: nancy.brougher@goldbergkohn.com

Correspondent Name: Nancy Brougher, Paralegal

Address Line 1: Goldberg Kohn Ltd.

Address Line 2: 55 East Monroe Street, Suite 3300

Address Line 4: Chicago, ILLINOIS 60603

ATTORNEY DOCKET NUMBER:	6262.033
NAME OF SUBMITTER:	Nancy Brougher
SIGNATURE:	/njb/
DATE SIGNED:	06/01/2017

900408104 REEL: 006075 FRAME: 0017

Total Attachments: 3

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TRADEMARK REEL: 006075 FRAME: 0018

TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **TERMINATION AND RELEASE OF SECURITY INTERESTS IN TRADEMARKS** (this "*Termination and Release*") is granted as of May 31, 2017 by **SILICON VALLEY BANK** (the "*Bank*"), in favor of **ADROIT DS, LLC**, a Delaware limited liability company ("*Grantor*").

WHEREAS, the Grantor executed and delivered an Intellectual Property Security Agreement, dated as of June 24, 2013 (as amended, restated, supplemented or otherwise modified prior to the date hereof, the "*Agreement*"), granting the Bank a security interest in and lien on certain trademarks and trademark applications described therein, which was recorded with the Assignment Division of the United States Patent and Trademark Office ("*USPTO*") on June 25, 2013, at Reel 5056, Frame 0347;

WHEREAS, Grantor has requested that Bank hereby terminate, release and discharge fully its security interests in and liens on all right, title and interest of Grantor's in, to and under all of the trademarks and trademark applications described in the Agreement (collectively, the "*Trademarks*") as herein provided; and

WHEREAS, Grantor has requested that the Bank provide a document suitable for recording in the USPTO to evidence the release of the Administrative Agent's security interests in and liens on the Trademarks as herein provided.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Bank hereby:

- 1. terminates the Agreement and releases, terminates and discharges all liens and security interests in each Grantor's right, title and interest in, to and under the Trademarks, and all goodwill associated therewith, including those Trademarks identified in Schedule I hereto; and
- 2. authorizes and requests that this Termination and Release be recorded at the USPTO.

THIS TERMINATION AND RELEASE AND ANY CLAIM, CONTROVERSY, DISPUTE OR CAUSE OF ACTION (WHETHER IN CONTRACT OR TORT OR OTHERWISE) BASED UPON, ARISING OUT OF OR RELATING TO THIS TERMINATION AND RELEASE AND THE TRANSACTIONS CONTEMPLATED HEREBY SHALL BE CONSTRUED IN ACCORDANCE WITH AND GOVERNED BY THE LAW OF THE STATE OF NEW YORK.

[Signature page follows]

TRADEMARK
REEL: 006075 FRAME: 0019

IN WITNESS WHEREOF, the undersigned has executed this Termination and Release by its duly authorized officer as of the date first above written.

SILICON VALLEY BANK

[Signature Page to Termination and Release of Security Interest in Trademarks]

TRADEMARK REEL: 006075 FRAME: 0020

SCHEDULE I TO TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

1	Serial # : <u>77259961</u> Mark: ACERNO	Filing Dt: 08/20/2007	Reg #: 3422306	Reg. Dt: 05/06/2008	27274
2	Serial # : <u>77259975</u> Mark : ACERNO	Filing Dt: 08/20/2007	Reg #: 3422308	Reg. Dt: 05/06/2008	
3	Serial #: 77259988 Mark: ACERNO TRAN	Filing Dt: 08/20/2007 SACTION MARKETPLACE	Reg #: 3448281	Reg. Dt: 06/17/2008	
4	Serial #: 77259990 Mark: THE CUSTOME	Filing Dt: 08/20/2007 R CREATION COMPANY	Reg #: 3426003	Reg. Dt: 05/13/2008	
5	Serial #: 77540834 Mark: ACEBNO THE	Filing Dt: 08/06/2008	Reg #: 3691268	Reg. Dt: 10/06/2009	

RECORDED: 06/01/2017

TRADEMARK REEL: 006075 FRAME: 0021