

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM516460

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST IN TRADEMARKS		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
THL CORPORATE FINANCE, INC.		03/28/2019	Corporation: DELAWARE
RECEIVING PARTY DATA			
Name:	SHAREHOLDER REPRESENTATIVE SERVICES LLC		
Street Address:	950 17th Street, Suite No. 1400		
City:	Denver		
State/Country:	COLORADO		
Postal Code:	80202		
Entity Type:	Limited Liability Company: COLORADO		
PROPERTY NUMBERS Total: 4			
Property Type	Number	Word Mark	
Registration Number:	4363864	ACQUIOM	
Registration Number:	4694907	ACQUIOM CLEARINGHOUSE	
Registration Number:	4323884	SRS	
Registration Number:	3598398	SRS SHAREHOLDER REPRESENTATIVE SERVICES	
CORRESPONDENCE DATA			
Fax Number:			
	<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>		
Phone:	2123186532		
Email:	alanagramer@paulhastings.com		
Correspondent Name:	ALANA GRAMER		
Address Line 1:	C/O PAUL HASTINGS LLP		
Address Line 4:	NEW YORK, NEW YORK 10166		
NAME OF SUBMITTER:	ALANA GRAMER		
SIGNATURE:	/s/ AG		
DATE SIGNED:	03/28/2019		
Total Attachments: 3			
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RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECURITY INTEREST IN TRADEMARKS, dated as of March 28, 2019 (this “Release”), is made by THL CORPORATE FINANCE, INC., in its capacity as collateral agent (the “Collateral Agent”) in favor of SHAREHOLDER REPRESENTATIVE SERVICES LLC, a Colorado limited liability company (the “Grantor”) under the Agreement (as defined below).

WITNESSETH

WHEREAS, the Grantor and the Collateral Agent entered into that certain Notice of Grant of Security Interest in Trademark, dated as of November 8, 2018 (the “Agreement”), pursuant to which the Grantor granted to the Collateral Agent, a continuing security interest in and to all of their trademarks, including, without limitation, the trademarks listed on Schedule A hereto (collectively, the “Trademark Collateral”).

WHEREAS, the Agreement was recorded with the United States Patent and Trademark Office (Trademark Division) (“USPTO”) on November 8, 2018 at Reel/Frame No. 6535/0623;

WHEREAS, the Grantor requests a specific release of the security interest granted and recorded against the Trademark Collateral as a result of that certain Trademark Assignment recorded on March 15, 2019 at Reel/Frame No. 6592/0070 which assigned the Trademark Collateral to Acquiom Holdings LLC; and

WHEREAS, the Collateral Agent has agreed to release its security interest in the Trademark Collateral concurrently with the effectiveness of that certain Supplemental Notice of Grant of Security Interest in Trademarks dated as of March 28, 2019 made by Acquiom Holdings LLC in favor of THL Corporate Finance, Inc.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby releases its lien on and security interest in the Trademark Collateral (including (i) all reissues, continuations, renewals or extensions of the foregoing, (ii) all goodwill of the business connected with the use of, and symbolized by, Trademark Collateral and (iii) all products and proceeds of the foregoing), and re-assigns and transfers any right, title and interest that the Collateral Agent may have in the Trademark Collateral to the Grantor and authorizes this Release to be recorded with the United States Patent and Trademark Office.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned have caused this Release to be duly executed and delivered by its duly authorized officer as of the date first written above.

THL CORPORATE FINANCE, INC.,
as Collateral Agent

By: 
Name: Michelle Handy
Title: Managing Director

[Signature Page to Trademark Release]

TRADEMARK
REEL: 006603 FRAME: 0905

SCHEDULE A

Registration No.	Jurisdiction	Mark
4363864	United States	ACQUIOM
4694907	United States	ACQUIOM CLEARINGHOUSE
4323884	United States	SRS
3598398	United States	SRS SHAREHOLDER REPRESENTATIVE SERVICES (Stylized)