

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM610186

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	Release of Intellectual Property Security Agreement recorded at Reel 7053/Frame 0069

## CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Wilmington Savings Fund Society, FSB		11/19/2020	Federal Savings Bank: DELAWARE

## RECEIVING PARTY DATA

<b>Name:</b>	IQOR Holdings Inc.
<b>Street Address:</b>	200 Central Avenue, Suite 700
<b>City:</b>	St. Petersburg
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	33701
<b>Entity Type:</b>	Corporation: DELAWARE
<b>Name:</b>	IQOR US Inc.
<b>Street Address:</b>	200 Central Avenue, Suite 700
<b>City:</b>	St. Petersburg
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	33701
<b>Entity Type:</b>	Corporation: DELAWARE

## PROPERTY NUMBERS Total: 7

Property Type	Number	Word Mark
Registration Number:	4547930	AQRATE
Registration Number:	5970390	I
Registration Number:	5970391	IQOR
Registration Number:	5970389	IQOR
Registration Number:	5824071	IQOR LINQ
Registration Number:	4614337	QEYMETRICS
Registration Number:	4645436	QUANTUMATCH

## CORRESPONDENCE DATA

Fax Number: 9494754754

*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: 949-451-3800

TRADEMARK

**Email:** skann@gibsondunn.com  
**Correspondent Name:** Stephanie Kann  
**Address Line 1:** 3161 Michelson Drive  
**Address Line 2:** Gibson, Dunn & Crutcher LLP  
**Address Line 4:** Irvine, CALIFORNIA 92612

**ATTORNEY DOCKET NUMBER:** 06370-00001

**NAME OF SUBMITTER:** Stephanie Kann

**SIGNATURE:** /stephanie kann/

**DATE SIGNED:** 11/20/2020

**Total Attachments: 8**

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**RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT**

This RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT (this "Release") is made as of November 19, 2020, by WILMINGTON SAVINGS FUND SOCIETY, FSB, in its capacity as Collateral Agent for the Secured Parties under (and as defined in) the Guarantee and Collateral Agreement referred to below (the "Collateral Agent") for the benefit of IQOR HOLDINGS INC. ("Holdings"), a Delaware corporation, IQOR US INC. ("Borrower"), a Delaware corporation and each Subsidiary of Holdings (other than Borrower) listed thereon Schedule I of the Guarantee and Collateral Agreement (collectively, the "Grantors"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the Guarantee and Collateral Agreement (as defined below) or the Intellectual Property Security Agreement (as defined below) as applicable.

W I T N E S S E T H:

WHEREAS, the Grantors and the Collateral Agent are parties to that certain (i) Super-Priority Debtor-In-Possession Guarantee and Collateral Agreement, dated as of September 15, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Guarantee and Collateral Agreement"); and (ii) Super-Priority Debtor-In-Possession Intellectual Property Security Agreement, dated as of September 15, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "IP Security Agreement"), pursuant to which the Grantors have granted to the Collateral Agent for the benefit of the Secured Parties a lien on and security interest in all of the right, title and interest of the Grantors in, to and under the IP Collateral (as defined in the IP Security Agreement), including the patents, trademarks, copyrights, and exclusive copyright licenses set forth on Schedules A, B, C, and D hereto; and

WHEREAS, the IP Security Agreement was recorded in the United States Patent and Trademark Office on September 15, 2020 at Reel 7053 and Frame 0069 for trademarks and recorded on September 15, 2020 at Reel 053785 and Frame 0501 for patents; and

WHEREAS, Grantors have requested that the Collateral Agent release, and the Collateral Agent is willing to release its lien on and security interest in, and any other right, title, and interest it may have in, to and under the Intellectual Property Collateral, including, without limitation, the patents set forth on Schedule A and the trademarks set forth on Schedule B hereto.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby agrees as follows:

1. The Collateral Agent does hereby irrevocably terminate, release and discharge the entirety of any and all liens or security interests that it may have in, and all claims, whether presently existing or hereafter acquired or created, pursuant to the Guarantee and Collateral Agreement or IP Security Agreement to the Intellectual Property Collateral, including, without limitation, the patents (including the patents and patent applications) set forth on Schedule A hereto, and the trademarks (including the trademark registrations and trademark applications) set forth on Schedule B hereto, the goodwill of the business symbolized by the trademarks and the

applications and registrations thereof, and all proceeds thereof, and any right, title or interest of the Collateral Agent in such Intellectual Property Collateral shall hereby terminate, cease and become void. The Collateral Agent hereby assigns, transfers and conveys any and all right, title or interest of the Collateral Agent in the Intellectual Property Collateral to the Grantors.

2. The Collateral Agent, on behalf of itself and the Secured Parties, does hereby terminate and cancel the IP Security Agreement.

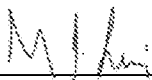
3. This Release may be executed in any number of counterparts (including electronic transmission and facsimile counterparts), each of which when so executed and delivered shall be deemed an original, but all such counterparts together shall constitute but one and the same instrument.

4. This Release and the rights and obligations of the parties hereunder shall be governed by, and shall be construed and enforced in accordance with, the laws of the State of New York.

[Signature page follows]

IN WITNESS WHEREOF, the undersigned has caused this Release of Intellectual Property Security Agreement to be executed and delivered as of the date first written above.

**WILMINGTON SAVINGS FUND SOCIETY, FSB,  
as Collateral Agent**

By:  \_\_\_\_\_  
Name: Geoffrey J. Lewis  
Title: Vice President

**SCHEDULE A  
Patents**

<b>Title</b>	<b>Jurisdiction</b>	<b>Patent Number</b>	<b>Issue Date</b>	<b>Application Number</b>	<b>Application Date</b>	<b>Owner</b>
Apparatuses, methods and systems for a real-time phone configurer	U.S.	10180962	2019-01-15	12/905196	2010-10-15	IQOR US INC. IQOR HOLDINGS INC.
Apparatuses, methods and systems for a call searcher	U.S.	9672281	2017-06-06	12/903765	2010-10-13	IQOR US INC. IQOR HOLDINGS INC.
Apparatuses, methods and systems for a global benefits purse facilitator	U.S.	9659062	2017-05-23	12/905239	2010-10-15	IQOR US INC. IQOR HOLDINGS INC.
Apparatuses, methods and systems for an employee onboarding automator	U.S.	9454576	2016-09-27	12/905179	2010-10-15	IQOR US INC. IQOR HOLDINGS INC.
Apparatuses, methods and systems for a chart of accounts simplifier	U.S.	9454526	2016-09-27	12/903718	2010-10-13	IQOR US INC. IQOR HOLDINGS INC.
Apparatuses, methods and systems for an employee reimbursement evaluator	U.S.	9454577	2016-09-27	12/905221	2010-10-15	IQOR US INC. IQOR HOLDINGS INC.
Apparatuses, methods and systems for a universal payment integrator	U.S.	9405800	2016-08-02	12/905204	2010-10-15	IQOR US INC. IQOR HOLDINGS INC.
Apparatuses, methods and systems for an employee referral facilitator	U.S.	9405799	2016-08-02	12/905169	2010-10-15	IQOR HOLDINGS, INC IQOR US INC.
Apparatuses, methods and systems for a global data exchange	U.S.	9405814	2016-08-02	12/762570	2010-04-19	IQOR HOLDINGS INC.
Apparatuses, methods and systems for a rule-integrated virtual punch clock	U.S.	9396232	2016-07-19	12/905247	2010-10-15	IQOR HOLDINGS, INC. IQOR US INC.
Apparatuses, methods and systems for a universal data librarian	U.S.	9390132	2016-07-12	12/760948	2010-04-15	IQOR HOLDINGS, INC.
Apparatuses, methods and systems for a call restrictor	U.S.	9098509	2015-08-04	12/903796	2010-10-13	IQOR HOLDINGS, INC. IQOR US INC.
Apparatuses, methods and systems for a financial transaction tagger	U.S.	9063978	2015-06-23	12/903685	2010-10-13	IQOR HOLDINGS, INC. IQOR US INC.
Apparatuses, methods and systems for a web access manager	U.S.	9053146	2015-06-09	12/903839	2010-10-13	IQOR HOLDINGS, INC. IQOR US INC.
Apparatuses, methods and systems for an automated data extractor	U.S.	9043354	2015-05-26	12/763331	2010-04-20	IQOR HOLDINGS, INC.

Title	Jurisdiction	Patent Number	Issue Date	Application Number	Application Date	Owner
Apparatuses, methods and systems for a journal entry automator	U.S.	9043355	2015-05-26	12/903660	2010-10-13	IQOR HOLDINGS, INC. IQOR U.S. INC.
Apparatuses, methods and systems for a descriptive business grammar syntax querier	U.S.	8812537	2014-08-19	12/763320	2010-04-20	IQOR HOLDINGS, INC.
Apparatuses, methods and systems for a data translator	U.S.	8812482	2014-08-19	12/904676	2010-10-14	IQOR HOLDINGS, INC. IQOR US INC.
Apparatuses, methods and systems for a real-time desktop configurer utilizing a user identifier or an initialization request to retrieve a data-structure-tracking syntax-configured string	U.S.	8489872	2013-07-16	12/762577	2010-04-19	IQOR HOLDINGS, INC.

## SCHEDULE B

### Trademarks

Trademark	Jurisdiction	Status	App Number	Reg Number	App. Date	Reg. Date	Owner
AQRATE	U.S. Federal	REGISTERED	85311004	4547930	03-MAY-2011	10-JUN-2014	IQOR TECHNOLOGIES, INC.
I	U.S. Federal	REGISTERED	88217029	5970390	05-DEC-2018	28-JAN-2020	IQOR US INC.
IQOR	U.S. Federal	REGISTERED	88217035	5970391	05-DEC-2018	28-JAN-2020	IQOR US INC.
IQOR	U.S. Federal	REGISTERED	88217022	5970389	04-DEC-2018	28-JAN-2020	IQOR US INC.
IQOR LINQ	U.S. Federal	REGISTERED	87638804	5824071	09-OCT-2017	06-AUG-2019	IQOR US INC.
QEYMETRICS	U.S. Federal	REGISTERED	85752937	4614337	12-OCT-2012	30-SEP-2014	IQOR US INC.
QUANTUMAT CH	U.S. Federal	REGISTERED	85310894	4645436	03-MAY-2011	25-NOV-2014	IQOR TECHNOLOGIES, INC.



**SCHEDULE C**

**Copyrights**

None.

**SCHEDULE D**

**Exclusive Inbound Copyright Licenses for U.S. Copyright Registrations**

None.