

## TRADEMARK ASSIGNMENT

Electronic Version v1.1  
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Stark & Roth LLC		09/27/2012	LIMITED LIABILITY COMPANY: WISCONSIN
RECEIVING PARTY DATA			
Name:	Freeport Financial Partners LLC		
Street Address:	300 North LaSalle Drive, Suite 5300		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60654		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	3293232	FREEPORT FINANCIAL	
Registration Number:	3293233	FREEPORT FINANCIAL	
CORRESPONDENCE DATA			
Fax Number:	4142770656		
	<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>		
Phone:	414-271-6560		
Email:	mkeipdocket@michaelbest.com		
Correspondent Name:	Lori S. Meddings		
Address Line 1:	100 East Wisconsin Avenue, Suite 3300		
Address Line 4:	Milwaukee, WISCONSIN 53202		
ATTORNEY DOCKET NUMBER:	32501-9002 & 9003 US		
NAME OF SUBMITTER:	Jaime L. Trembl		
Signature:	/jaime l. trembl/		

OP \$65.00 3293232

Date:

07/23/2013

Total Attachments: 2

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**TRADEMARK ASSIGNMENT**

This Agreement is made by and between Stark & Roth LLC, a Wisconsin Limited Liability Company, with its principal place of business at 3600 S. Lake Drive, St. Francis, WI 53235 (hereinafter "Assignor") and Freeport Financial Partners LLC, a Delaware Limited Liability Company, with its principal place of business at 300 North LaSalle Drive, Suite 5300, Chicago, IL 60654 (hereinafter "Assignee").

WHEREAS, Assignor owns the trademarks identified in Schedule A attached hereto (the "Marks"); and

WHEREAS, Assignee is desirous of acquiring said Marks and the trademark registrations thereof.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, Assignor does hereby assign unto Assignee and its successors all of the Assignor's right, title and interest in and to said Marks, including the trademark registrations thereof, the rights to sue for past, present and future infringements, together with the goodwill of the business symbolized by the Marks effective as of the Asset Transfer Agreement entered into on September 27, 2012.

Stark & Roth LLC  
("Assignor")

Freeport Financial Partners LLC  
("Assignee")

Signature: Michael A. Roth

Name: Michael A. Roth

Title: Manager

Signature: Joseph V. Walker

Name: Joseph V. Walker

Title: Manager

**SCHEDULE A**

Trademark	Country	Reg. No.
FREEPORT FINANCIAL	Canada	718876
FREEPORT FINANCIAL Logo	Canada	718879
FREEPORT FINANCIAL	United States of America	3283232
FREEPORT FINANCIAL Logo	United States of America	3283233