

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM386349

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
The Penworthy Company, LLC		04/29/2016	Limited Liability Company: ILLINOIS
RECEIVING PARTY DATA			
Name:	Alterra Bank		
Street Address:	11300 Tomahawk Creek Parkway, Suite 100		
City:	Leawood		
State/Country:	KANSAS		
Postal Code:	66211		
Entity Type:	State-Chartered Bank: KANSAS		
PROPERTY NUMBERS Total: 7			
Property Type	Number	Word Mark	
Registration Number:	2118076		
Registration Number:	2155429	CHILDREN'S READING TREE	
Registration Number:	1857968	PENWORTHY	
Registration Number:	2936815		
Registration Number:	2874431	I MY LIBRARY	
Registration Number:	3546434	WE MAKE BUYING CHILDREN'S BOOKS THE PLEA	
Registration Number:	4048974	DECISION WIZARD	
CORRESPONDENCE DATA			
Fax Number:	8164743447		
<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:	816-265-4174		
Email:	mjekic@sb-kc.com		
Correspondent Name:	Milos Jekic		
Address Line 1:	2323 Grand Boulevard, Suite 1000		
Address Line 4:	Kansas City, MISSOURI 64108		
NAME OF SUBMITTER:	Milos Jekic		
SIGNATURE:	/Milos Jekic/		
DATE SIGNED:	06/02/2016		

OP \$190.00 2118076

Total Attachments: 2

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NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

April 29, 2016

Assignment Recordation Branch
United States Patent and Trademark Office

To Whom It May Concern:

Please be advised that pursuant to the Conditional Assignment and Intellectual Property Security Agreement dated as of April 29, 2016, by and between The Penworthy Company, LLC ("Borrower") and Alterra Bank ("Lender"), as the same may be amended, modified, extended, or restated from time to time (the "Agreement"), Borrower has granted a continuing security interest to Lender in any and all right, title and interest of Borrower in and to the trademarks and trademark applications set forth on the attached SCHEDULE 1 (the "Trademarks").

Borrower and Lender hereby acknowledge and agree that the security interest in the Trademarks (i) may only be terminated in accordance with the terms of the Agreement and (ii) is not to be construed as an assignment of any of the Trademarks.

Very truly yours,

THE PENWORTHY COMPANY, LLC (Borrower)

By: Holly N. Ritz
Name: Holly N. Ritz
Title: Manager




Acknowledged and Accepted:

ALTERRA BANK (Lender)

By: [Signature]
Name: ERIC FOUGHT
Title: MARKET MANAGER

Schedule 1 to Notice of Grant of Security Interest in Trademarks

List of Trademarks

Trademark	Registration Number
	2,118,076
CHILDREN'S READING TREE	2,155,429
PENWORTHY	1,857,968
	2,936,815
	2,874,431
WE MAKE BUYING CHILDREN'S BOOKS THE PLEASURE IT OUGHT TO BE	3,546,434
DECISION WIZARD	4,048,974