

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM414769

| | |
|------------------------------|-------------------------------|
| SUBMISSION TYPE: | NEW ASSIGNMENT |
| NATURE OF CONVEYANCE: | First Lien Security Agreement |

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|----------------------------------|----------|----------------|--|
| Keefe Group, LLC | | 02/01/2017 | Limited Liability Company: MISSOURI |
| Advanced Technologies Group, LLC | | 02/01/2017 | Limited Liability Company: MISSOURI |
| Courtesy Products, L.L.C. | | 02/01/2017 | Limited Liability Company: MISSOURI |
| Courtesy Group, L.L.C. | | 02/01/2017 | Limited Liability Company: MISSOURI |
| Swanson Services Corporation | | 02/01/2017 | Corporation: FLORIDA |
| Cobra Software Group, L.L.C. | | 02/01/2017 | Limited Liability Company: FLORIDA |

RECEIVING PARTY DATA

| | |
|------------------------|--|
| Name: | Jefferies Finance LLC, as Collateral Agent |
| Street Address: | 520 Madison Avenue |
| City: | New York |
| State/Country: | NEW YORK |
| Postal Code: | 10022 |
| Entity Type: | Bank: UNITED STATES |

PROPERTY NUMBERS Total: 120

| Property Type | Number | Word Mark |
|-----------------------------|---------|------------------------------------|
| Registration Number: | 1781886 | SWANSON INMATE COMMISSARY SERVICES |
| Registration Number: | 1784562 | OVERNITE COMMISSARY |
| Registration Number: | 1835064 | OFFSITE COMMISSARY |
| Registration Number: | 2150368 | S |
| Registration Number: | 2220199 | ONSITE COMMISSARY |
| Registration Number: | 2350347 | S |
| Registration Number: | 2404722 | SWANSON SERVICES CORPORATION |
| Registration Number: | 2407054 | SWANSON COLLECTABLES |
| Registration Number: | 2494712 | JAIL BIRD |
| Registration Number: | 2500705 | MUGGER MOOSE |
| Registration Number: | 2513063 | FOXY FELON |

TRADEMARK

| Property Type | Number | Word Mark |
|----------------------|---------|-------------------------------|
| Registration Number: | 2517916 | BOOK'EM BUNNY |
| Registration Number: | 2702759 | SGT. SQUIRREL |
| Registration Number: | 2724292 | SERGEANT SQUIRREL |
| Registration Number: | 2724293 | PENITENTIARY PENGUIN |
| Registration Number: | 2827702 | DEPUTY DOLPHIN |
| Registration Number: | 2889227 | GANGSTER GATOR |
| Registration Number: | 2961254 | BOUNTY HUNTER BUFFALO |
| Registration Number: | 3135696 | MISS DA'MEANER MONKEY |
| Registration Number: | 3242131 | JAGUAR JAILER |
| Registration Number: | 3557522 | CHAIN GANG CHIPMUNK |
| Registration Number: | 3686973 | OFFICER OWL |
| Registration Number: | 3898510 | HOODLUM HIPPO |
| Registration Number: | 4013865 | DETECTIVE DOBERMAN |
| Registration Number: | 4178504 | CHUCKWAGON CAFE |
| Registration Number: | 4246038 | BAIL JUMPER BILLY |
| Registration Number: | 4397094 | BAIL JUMPER BILLY |
| Registration Number: | 4478606 | BILLY BREW |
| Registration Number: | 4584397 | SHERIFF STALLION |
| Registration Number: | 4771993 | GAMBLIN' GIRAFFE |
| Registration Number: | 2471991 | COBRA SOFTWARE GROUP |
| Registration Number: | 2697977 | COBRA SOFTWARE GROUP |
| Registration Number: | 2724294 | COBRA BANKER |
| Registration Number: | 1596703 | E.Z. DIGBY'S |
| Registration Number: | 1625518 | CRAWFORD |
| Registration Number: | 1872923 | K |
| Registration Number: | 1943352 | KEEFE |
| Registration Number: | 1947824 | HERITAGE |
| Registration Number: | 1958201 | KEEFE COMMISSARY NETWORK |
| Registration Number: | 2024270 | CACTUS ANNIE'S |
| Registration Number: | 2302004 | ACCESS |
| Registration Number: | 2302528 | SECUREPAK |
| Registration Number: | 2387121 | SOREN |
| Registration Number: | 2388701 | UNCANNY TASTE AND CONVENIENCE |
| Registration Number: | 2392246 | FRESH CATCH |
| Registration Number: | 2568226 | UNCANNY TASTE AND CONVENIENCE |
| Registration Number: | 2595344 | BRUSHY CREEK |
| Registration Number: | 2626027 | UNCANNY TASTE AND CONVENIENCE |
| Registration Number: | 2640390 | FRESH CATCH |

| Property Type | Number | Word Mark |
|----------------------|---------|--------------------------------------|
| Registration Number: | 2782904 | MOON LODGE |
| Registration Number: | 2898223 | SQUEEZ-UMS |
| Registration Number: | 3066791 | POWER-UP |
| Registration Number: | 3101966 | PRO-TECTION |
| Registration Number: | 3128174 | COOL WAVE |
| Registration Number: | 3149475 | KEEFE GROUP |
| Registration Number: | 3166827 | THAI PALACE |
| Registration Number: | 3179539 | CENTRICSTORE |
| Registration Number: | 3213115 | TOKYO DINER |
| Registration Number: | 3225765 | THAI PALACE |
| Registration Number: | 3231082 | BRUSHY CREEK |
| Registration Number: | 3259899 | K |
| Registration Number: | 3261117 | KEEFE KITCHENS |
| Registration Number: | 3286439 | KEEFE KITCHENS |
| Registration Number: | 3286440 | KEEFE KITCHENS QUALITY PRODUCTS |
| Registration Number: | 3286441 | KEEFE KITCHENS QUALITY PRODUCTS |
| Registration Number: | 3333491 | K KEEFE GROUP |
| Registration Number: | 3363235 | CITY COW |
| Registration Number: | 3522438 | ION3 |
| Registration Number: | 3811789 | ACCESS SECURE DEPOSITS |
| Registration Number: | 3839347 | ACCESS TO ENTERTAINMENT |
| Registration Number: | 3891999 | ACCESS SECUREPAK |
| Registration Number: | 3908573 | SEVILLA |
| Registration Number: | 3929105 | ZIPPY CAKES |
| Registration Number: | 4006772 | V4ORCE |
| Registration Number: | 4038770 | CLEAR CHOICE |
| Registration Number: | 4042309 | CLEAR CHOICE |
| Registration Number: | 4154386 | GOLDEN VALLEY SNACKS A TASTE OF HOME |
| Registration Number: | 4175016 | THE WHOLE SHABANG |
| Registration Number: | 4194918 | ACCESS CORRECTIONS |
| Registration Number: | 4206362 | DATA DETECTIVE |
| Registration Number: | 4230351 | THE EDGE |
| Registration Number: | 4301658 | ACCESS SECURE INTAKE |
| Registration Number: | 4310322 | ZIPPY COOKIES |
| Registration Number: | 4346993 | AMP'D |
| Registration Number: | 4395501 | EXPRESS KART |
| Registration Number: | 4432189 | SECUREWARDS |
| Registration Number: | 4495052 | ACCESS SECURE RELEASE |

| Property Type | Number | Word Mark |
|----------------------|----------|---------------------------------------|
| Registration Number: | 4501953 | ACCESS SECURE MAIL |
| Registration Number: | 4533797 | PARAMOUNT DAIRY FARMS |
| Registration Number: | 4550186 | SWEET FUSIONS |
| Registration Number: | 4665689 | KEEFE SUPPLY COMPANY |
| Registration Number: | 4746519 | GOLDEN VALLEY CEREALS A TASTE OF HOME |
| Registration Number: | 4834658 | MAXX PRO |
| Registration Number: | 4905291 | NEW LEAF A HEALTHIER ALTERNATIVE |
| Registration Number: | 4922453 | CYBERSUITE |
| Registration Number: | 4980737 | ACCESS SECURE PHOTO |
| Registration Number: | 4989051 | KEEFE COFFEE |
| Registration Number: | 4993544 | NEXT 1 |
| Registration Number: | 4998734 | THE EDGE TABLET |
| Registration Number: | 4998754 | WHOLE SHABANG |
| Registration Number: | 5003452 | K KEEFE GROUP |
| Registration Number: | 5003473 | K |
| Registration Number: | 5003474 | K KEEFE COMMISSARY NETWORK |
| Registration Number: | 5003475 | K KEEFE SUPPLY COMPANY |
| Registration Number: | 5060128 | |
| Registration Number: | 5109426 | WHOLESHABANG.COM |
| Registration Number: | 5122049 | ACCESS SECURE PAYMENTS |
| Registration Number: | 5129442 | GOLDEN VALLEY CEREALS |
| Registration Number: | 4900127 | ADVANCED TECHNOLOGIES GROUP |
| Registration Number: | 3478221 | "THE" ONE CUP! |
| Registration Number: | 4283385 | SNAPBREW |
| Registration Number: | 1552741 | CAFE VALET |
| Registration Number: | 5054935 | CAFE VALET |
| Registration Number: | 728216 | COURTESY |
| Registration Number: | 2515046 | VOYAGER |
| Registration Number: | 2558692 | VOYAGER |
| Registration Number: | 2667953 | COURTESY PRODUCTS |
| Registration Number: | 2783348 | CV1 |
| Serial Number: | 86202203 | ATG |
| Serial Number: | 87313650 | ACCESS SECUREPAK |

CORRESPONDENCE DATA

Fax Number: 8009144240

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: 800-713-0755

Email: Michael.Violet@wolterskluwer.com
Correspondent Name: Michael Violet
Address Line 1: 4400 Easton Commons Way
Address Line 2: Suite 125
Address Line 4: Columbus, OHIO 43219

NAME OF SUBMITTER: Elaine Carrera

SIGNATURE: /Elaine Carrera/

DATE SIGNED: 02/03/2017

Total Attachments: 12

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RECORDATION FORM COVER SHEET TRADEMARKS ONLY

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

1. Name of conveying party(ies):

- 1. Keefe Group, LLC
- 2. Advanced Technologies Group, LLC
- 3. Courtesy Products, L.L.C.
- 4. Courtesy Group, L.L.C.
- 5. Swanson Services Corporation
- 6. Cobra Software Group, L.L.C.

- Individual(s) Association
 Partnership Limited Partnership
 Corporation- State: _____
 Other 1-4. LLC-MO; 5. Corp-FL; 6. LLC-FL

Citizenship (see guidelines) USA

Additional names of conveying parties attached? Yes No

3. Nature of conveyance/Execution Date(s) :

Execution Date(s) February 1, 2017

- Assignment Merger
 Security Agreement Change of Name
 Other First Lien Security Agreement

2. Name and address of receiving party(ies)

Additional names, addresses, or citizenship attached? Yes No

Name: Jefferies Finance LLC, as Collateral Agent

Street Address: 520 Madison Avenue

City: New York

State: NY

Country: USA Zip: 10022

- Individual(s) Citizenship _____
 Association Citizenship _____
 Partnership Citizenship _____
 Limited Partnership Citizenship _____
 Corporation Citizenship _____
 Other Bank Citizenship USA

If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No
(Designations must be a separate document from assignment)

4. Application number(s) or registration number(s) and identification or description of the Trademark.

A. Trademark Application No.(s) Text

Schedule A

B. Trademark Registration No.(s)

Schedule A

Additional sheet(s) attached? Yes No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):

5. Name & address of party to whom correspondence concerning document should be mailed:

Name: Elaine Carrera, Legal Assistant

Internal Address: _____

Street Address: c/o Cahill Gordon & Reindel LLP
80 Pine Street

City: New York

State: NY Zip: 10005

Phone Number: (212) 701-3365

Docket Number: _____

Email Address: ecarrera@cahill.com

6. Total number of applications and registrations involved:

120

7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$ _____

- Authorized to be charged to deposit account
 Enclosed

8. Payment Information:

Deposit Account Number _____

Authorized User Name _____

9. Signature: Elaine Carrera

Signature

February 2, 2017

Date

Elaine Carrera

Name of Person Signing

Total number of pages including cover sheet, attachments, and document: 12

Documents to be recorded (including cover sheet) should be faxed to (571) 273-0140, or mailed to: Mail Stop Assignment Recordation Branch, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

GRANT OF SECURITY INTEREST
IN TRADEMARKS

This Grant of Security Interest in Trademarks, dated as of February 1, 2017 (as amended, restated, amended and restated, supplemented and/or otherwise modified from time to time, this “Agreement”), is made by the entities identified as grantors on the signature pages hereto (collectively, the “Grantors”) in favor of Jefferies Finance LLC, as collateral agent, (the “Collateral Agent”).

THIS GRANT is made to secure the payment or performance, as the case may be, in full of the Secured Obligations, as such term is defined in the First Lien Security Agreement among the Grantors, the other assignors from time to time party thereto and the Collateral Agent, dated as of February 1, 2017 (as amended, restated, amended and restated, supplemented and/or otherwise modified from time to time, the “Security Agreement”).

NOW THEREFORE, IN CONSIDERATION OF THE FOREGOING AND FOR OTHER GOOD AND VALUABLE CONSIDERATION, receipt and sufficiency of which are hereby acknowledged, the Grantors hereby agree with the Collateral Agent as follows:

SECTION 1. Defined Terms

Unless otherwise defined herein, terms defined in the Security Agreement and used herein have the meaning given to them in the Security Agreement.

SECTION 2. Grant of Security Interest in Trademark Collateral

SECTION 2.1 Each Grantor hereby grants to the Collateral Agent, its successors and assigns, for the benefit of the Secured Parties, a security interest (the “Security Interest”) in, all right, title or interest in, to or under any and all of the following assets and properties now owned or at any time hereafter acquired by such Grantor or in which such Grantor now has or at any time in the future may acquire any right, title or interest (collectively, the “Trademark Collateral”); provided that the Trademark Collateral shall not include any Excluded Assets:

(a) all trademarks, service marks, trade names, corporate names, company names, business names, fictitious business names, trade styles, trade dress, logos, other source or business identifiers, designs and general intangibles of like nature, the goodwill of the business symbolized thereby or associated therewith, all registrations and recordings thereof, and all registration and recording applications filed in connection therewith, including registrations and registration applications in the United States Patent and Trademark Office or any similar offices in any State of the United States or any other country or any political subdivision thereof, and all extensions or renewals thereof, including those listed on Schedule A attached hereto, (b) all rights and privileges arising under applicable Law with respect to such Grantor’s use of any trademarks, (c) all extensions and renewals thereof and amendments thereto, (d) all income, fees, royalties, damages and payments now and hereafter due and/or payable with respect to any of the foregoing, including damages, claims and payments for past, present or future infringements or dilutions thereof, (f) all rights to sue for past, present or future infringements or dilutions thereof and (g) all rights corresponding thereto throughout the world.

SECTION 2.2 Certain Limited Exclusions. Notwithstanding anything herein to the contrary, in no event shall the Trademark Collateral include or the security interest granted under Section 2.1 hereof include, any applications in the United States Patent and Trademark Office to register Trademarks or service marks on the basis of any Grantor's "intent to use" such Trademarks or service marks applications unless and until a "Statement of Use" or "Amendment to Allege Use" has been filed and accepted in the United States Patent and Trademark Office(solely to the extent that, and solely during the period in which, the grant of a security interest therein would impair the validity or enforceability of such "intent to use" application under applicable federal law) whereupon such application shall be automatically subject to the security interest granted herein and deemed to be included in the Trademark Collateral.

SECTION 3. Security Agreement.

This Grant has been granted in conjunction with the security interest granted to the Collateral Agent under the Security Agreement. The rights and remedies of the Collateral Agent with respect to the security interest granted herein are as set forth in the Security Agreement, all terms and provisions of which are incorporated herein by reference. In the event that any provisions of this Grant are deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall govern,

SECTION 4. Governing Law

THIS AGREEMENT AND ANY CLAIMS, CONTROVERSY, DISPUTE OR CAUSE OF ACTION (WHETHER SOUNDING IN CONTRACT, TORT OR OTHERWISE) BASED UPON, ARISING OUT OF OR RELATING TO THIS AGREEMENT AND THE TRANSACTIONS CONTEMPLATED HEREBY SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK WITHOUT GIVING EFFECT TO ANY CHOICE OF LAW PRINCIPLES THAT WOULD APPLY THE LAWS OF ANOTHER JURISDICTION.

SECTION 5. Counterparts

This Agreement may be executed in one or more counterparts and by different parties hereto in separate 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.

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KEEFE GROUP, LLC
ADVANCED TECHNOLOGIES GROUP, LLC
COURTESY PRODUCTS, L.L.C.


COURTESY GROUP, L.L.C.
SWANSON SERVICES CORPORATION
COBRA SOFTWARE GROUP, L.L.C.

By: 

Name: James M. Theiss


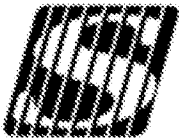
Title: President and Chief Executive Officer


JEFFERIES FINANCE LLC, as Collateral Agent




By: 
Name: Jason Kennedy
Title: Managing Director

Schedule A

U.S. Trademark Registrations


| <u>Registrant</u> | <u>Mark</u> | <u>Reg. Date</u> | <u>Reg. No.</u> |
|------------------------------|--|------------------|-----------------|
| Swanson Services Corporation | SWANSON INMATE COMMISSARY SERVICES | 7/13/1993 | 1781886 |
| Swanson Services Corporation | OVERNITE COMMISSARY | 7/27/1993 | 1784562 |
| Swanson Services Corporation | OFFSITE COMMISSARY | 5/3/1994 | 1835064 |
| Swanson Services Corporation | S and Design  | 4/14/1998 | 2150368 |
| Swanson Services Corporation | ONSITE COMMISSARY | 1/26/1999 | 2220199 |
| Swanson Services Corporation | S and Design  | 5/16/2000 | 2350347 |
| Swanson Services Corporation | SWANSON SERVICES CORPORATION | 11/14/2000 | 2404722 |
| Swanson Services Corporation | SWANSON COLLECTABLES | 11/21/2000 | 2407054 |
| Swanson Services Corporation | JAIL BIRD | 10/2/2001 | 2494712 |
| Swanson Services Corporation | MUGGER MOOSE | 10/23/2001 | 2500705 |
| Swanson Services Corporation | FOXY FELON | 11/27/2001 | 2513063 |
| Swanson Services Corporation | BOOK'EM BUNNY | 12/11/2001 | 2517916 |
| Swanson Services Corporation | SGT. SQUIRREL | 4/1/2003 | 2702759 |
| Swanson Services Corporation | SERGEANT SQUIRREL | 6/10/2003 | 2724292 |
| Swanson Services Corporation | PENITENTIARY PENGUIN | 6/10/2003 | 2724293 |
| Swanson Services Corporation | DEPUTY DOLPHIN | 3/30/2004 | 2827702 |
| Swanson Services Corporation | GANGSTER GATOR | 9/28/2004 | 2889227 |
| Swanson Services Corporation | BOUNTY HUNTER | 6/7/2005 | 2961254 |

| | | | |
|------------------------------|---|------------|---------|
| Corporation | BUFFALO | | |
| Swanson Services Corporation | MISS DA'MEANER MONKEY | 8/29/2016 | 3135696 |
| Swanson Services Corporation | JAGUAR JAILER | 5/15/2007 | 3242131 |
| Swanson Services Corporation | CHAIN GANG CHIPMUNK | 1/6/2009 | 3557522 |
| Swanson Services Corporation | OFFICER OWL | 9/22/2009 | 3686973 |
| Swanson Services Corporation | HOODLUM HIPPO | 1/4/2011 | 3898510 |
| Swanson Services Corporation | DETECTIVE DOBERMAN | 8/16/2011 | 4013865 |
| Swanson Services Corporation | CHUCKWAGON CAFE | 7/24/2012 | 4178504 |
| Swanson Services Corporation | BAIL JUMPER BILLY | 11/20/2012 | 4246038 |
| Swanson Services Corporation | BAIL JUMPER BILLY | 9/3/2013 | 4397094 |
| Swanson Services Corporation | BILLY BREW | 2/4/2014 | 4478606 |
| Swanson Services Corporation | SHERIFF STALLION | 8/12/2014 | 4584397 |
| Swanson Services Corporation | GAMBLIN' GIRAFFE | 7/14/2015 | 4771993 |
| Cobra Software Group, LLC | COBRA SOFTWARE GROUP | 7/24/2001 | 2471991 |
| Cobra Software Group, LLC | COBRA SOFTWARE GROUP and Design | 3/18/2003 | 2697977 |
| Cobra Software Group, LLC | COBRA BANKER | 6/10/2003 | 2724294 |
| Keefe Group, LLC | E.Z. DIGBY'S | 5/15/1990 | 1596703 |
| Keefe Group, LLC | CRAWFORD | 12/4/1990 | 1625518 |
| Keefe Group, LLC | K and Design  | 1/10/1995 | 1872923 |
| Keefe Group, LLC | KEEFE | 12/26/1995 | 1943352 |
| Keefe Group, LLC | HERITAGE | 1/16/1996 | 1947824 |
| Keefe Group, LLC | KEEFE COMMISSARY NETWORK | 2/27/1996 | 1958201 |
| Keefe Group, LLC | CACTUS ANNIE'S | 12/17/1996 | 2024270 |
| Keefe Group, LLC | ACCESS | 12/21/1999 | 2302004 |
| Keefe Group, LLC | SECUREPAK | 12/21/1999 | 2302528 |
| Keefe Group, LLC | SOREN | 9/19/2000 | 2387121 |
| Keefe Group, LLC | UNCANNY TASTE AND CONVENIENCE | 9/19/2000 | 2388701 |

| | | | |
|------------------|---|------------|---------|
| Keefe Group, LLC | FRESH CATCH | 10/3/2000 | 2392246 |
| Keefe Group, LLC | UNCANNY TASTE AND CONVENIENCE | 5/7/2002 | 2568226 |
| Keefe Group, LLC | BRUSHY CREEK | 7/16/2002 | 2595344 |
| Keefe Group, LLC | UNCANNY TASTE AND CONVENIENCE | 9/24/2002 | 2626027 |
| Keefe Group, LLC | FRESH CATCH | 10/22/2002 | 2640390 |
| Keefe Group, LLC | MOON LODGE | 11/11/2003 | 2782904 |
| Keefe Group, LLC | SQUEEZ-UMS | 10/26/2004 | 2898223 |
| Keefe Group, LLC | POWER-UP | 3/7/2006 | 3066791 |
| Keefe Group, LLC | PRO-TECTION | 6/6/2006 | 3101966 |
| Keefe Group, LLC | COOL WAVE | 8/8/2006 | 3128174 |
| Keefe Group, LLC | KEEFE GROUP | 9/26/2006 | 3149475 |
| Keefe Group, LLC | THAI PALACE | 10/31/2006 | 3166827 |
| Keefe Group, LLC | CENTRICSTORE and Design | 12/5/2006 | 3179539 |
| Keefe Group, LLC | TOKYO DINER | 2/27/2007 | 3213115 |
| Keefe Group, LLC | THAI PALACE | 4/3/2007 | 3225765 |
| Keefe Group, LLC | BRUSHY CREEK | 4/17/2007 | 3231082 |
| Keefe Group, LLC | K and Design  | 7/10/2007 | 3259899 |
| Keefe Group, LLC | KEEFE KITCHENS | 7/10/2007 | 3261117 |
| Keefe Group, LLC | KEEFE KITCHENS | 8/28/2007 | 3286439 |
| Keefe Group, LLC | KEEFE KITCHENS QUALITY PRODUCTS and Design  | 8/28/2007 | 3286440 |
| Keefe Group, LLC | KEEFE KITCHENS QUALITY PRODUCTS and Design  | 8/28/2007 | 3286441 |

| | | | |
|------------------|--|------------|---------|
| | | | |
| Keefe Group, LLC | K KEEFE GROUP and Design  | 11/13/2007 | 3333491 |
| Keefe Group, LLC | CITY COW | 1/1/2008 | 3363235 |
| Keefe Group, LLC | ION3 (Stylized)  | 10/21/2008 | 3522438 |
| Keefe Group, LLC | ACCESS SECURE DEPOSITS | 6/29/2010 | 3811789 |
| Keefe Group, LLC | ACCESS TO ENTERTAINMENT | 8/24/2010 | 3839347 |
| Keefe Group, LLC | ACCESS SECUREPAK | 12/21/2010 | 3891999 |
| Keefe Group, LLC | SEVILLA | 1/18/2011 | 3908573 |
| Keefe Group, LLC | ZIPPY CAKES | 3/8/2011 | 3929105 |
| Keefe Group, LLC | V4ORCE | 8/2/2011 | 4006772 |
| Keefe Group, LLC | CLEAR CHOICE | 10/11/2011 | 4038770 |
| Keefe Group, LLC | CLEAR CHOICE | 10/18/2011 | 4042309 |
| Keefe Group, LLC | GOLDEN VALLEY SNACKS A TASTE OF HOME and Design  | 6/5/2012 | 4154386 |
| Keefe Group, LLC | THE WHOLE SHABANG | 7/17/2012 | 4175016 |
| Keefe Group, LLC | ACCESS CORRECTIONS | 8/21/2012 | 4194918 |
| Keefe Group, LLC | DATA DETECTIVE | 9/11/2012 | 4206362 |
| Keefe Group, LLC | THE EDGE | 10/23/2012 | 4230351 |
| Keefe Group, LLC | ACCESS SECURE INTAKE | 3/12/2013 | 4301658 |
| Keefe Group, LLC | ZIPPY COOKIES | 3/26/2013 | 4310322 |
| Keefe Group, LLC | AMP'D | 6/4/2013 | 4346993 |
| Keefe Group, LLC | EXPRESS KART | 9/3/2013 | 4395501 |
| Keefe Group, LLC | SECUREWARDS | 11/12/2013 | 4432189 |
| Keefe Group, LLC | ACCESS SECURE RELEASE | 3/11/2014 | 4495052 |

| | | | |
|------------------|---|------------|---------|
| Keefe Group, LLC | ACCESS SECURE MAIL | 3/25/2014 | 4501953 |
| Keefe Group, LLC | PARAMOUNT DAIRY FARMS | 5/20/2014 | 4533797 |
| Keefe Group, LLC | SWEET FUSIONS | 6/17/2014 | 4550186 |
| Keefe Group, LLC | KEEFE SUPPLY COMPANY | 1/6/2015 | 4665689 |
| Keefe Group, LLC | GOLDEN VALLEY CEREALS A TASTE OF HOME and design  | 6/2/2015 | 4746519 |
| Keefe Group, LLC | MAXX PRO | 10/20/2015 | 4834658 |
| Keefe Group, LLC | NEW LEAF A HEALTHIER ALTERNATIVE and Design  | 2/23/2016 | 4905291 |
| Keefe Group, LLC | CYBERSUITE | 3/22/2016 | 4922453 |
| Keefe Group, LLC | ACCESS SECURE PHOTO | 6/21/2016 | 4980737 |
| Keefe Group, LLC | KEEFE COFFEE | 6/28/2016 | 4989051 |
| Keefe Group, LLC | NEXT 1 | 7/5/2016 | 4993544 |
| Keefe Group, LLC | THE EDGE TABLET and Design | 7/12/2016 | 4998734 |
| Keefe Group, LLC | WHOLE SHABANG | 7/12/2016 | 4998754 |
| Keefe Group, LLC | K KEEFE GROUP and Design (new)  | 7/19/2016 | 5003452 |
| Keefe Group, LLC | K and Design (new)  | 7/19/2016 | 5003473 |
| Keefe Group, LLC | K KEEFE COMMISSARY NETWORK (logo new)  | 7/19/2016 | 5003474 |

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|----------------------------------|--|------------|---------|
| Keefe Group, LLC | K KEEFE SUPPLY COMPANY and Design | 7/19/2016 | 5003475 |
| Keefe Group, LLC | Design Only | 10/11/2016 | 5060128 |
| Keefe Group, LLC | WHOLESABANG.COM | 12/27/2016 | 5109426 |
| Keefe Group, LLC | ACCESS SECURE PAYMENTS | 1/17/2017 | 5122049 |
| Keefe Group, LLC | GOLDEN VALLEY CEREALS | 1/24/2017 | 5129442 |
| Advanced Technologies Group, LLC | ADVANCED TECHNOLOGIES GROUP | 2/16/2016 | 4900127 |
| Courtesy Group, L.L.C. | "THE" ONE CUP! and Design  | 7/29/2008 | 3478221 |
| Courtesy Group, L.L.C. | SNAPBREW | 1/29/2013 | 4283385 |
| Courtesy Products, L.L.C. | CAFE VALET | 8/22/1989 | 1552741 |
| Courtesy Products, L.L.C. | CAFE VALET | 10/4/2016 | 5054935 |
| Courtesy Products, L.L.C. | COURTESY | 3/6/1962 | 728216 |
| Courtesy Products, L.L.C. | VOYAGER | 12/4/2001 | 2515046 |
| Courtesy Products, L.L.C. | VOYAGER | 4/9/2002 | 2558692 |
| Courtesy Products, L.L.C. | COURTESY PRODUCTS | 12/31/2002 | 2667953 |
| Courtesy Products, L.L.C. | CV1 | 11/11/2003 | 2783348 |

U.S. Trademark Applications

| <u>Applicant</u> | <u>Mark</u> | <u>Filing Date</u> | <u>Application No.</u> |
|----------------------------------|----------------|--------------------|------------------------|
| Advanced Technologies Group, LLC | ATG and design | 2/24/2014 | 86202203 |

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|------------------|------------------------------|-----------|----------|
| | | | |
| Keefe Group, LLC | ACCESS SECUREPAK (design) | 1/25/2017 | 87313650 |