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# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

ETAS ID: TM428278

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Bank of America, N.A., as Administrative Agent		05/16/2017	National Banking Association: UNITED STATES

## **RECEIVING PARTY DATA**

Name:	Custom Benefit Programs, Inc.	
Street Address:	55 Pleasantville Road	
Internal Address:	Suite 160S	
City:	Briarcliff Manor	
State/Country:	NEW YORK	
Postal Code:	10510	
Entity Type:	Corporation: NEW JERSEY	

## **PROPERTY NUMBERS Total: 10**

Property Type	Number	Word Mark
Registration Number:	3783374	DELVE AUDIT
Registration Number:	3997464	
Registration Number:	4121938	LIFEFLEX
Registration Number:	3792034	MYUNIVERS
Registration Number:	2439077	RESOURCE ONE
Registration Number:	3586652	THE DIFFERENCE IS U.
Registration Number:	3993951	TRICERION
Registration Number:	3469546	UNIVERS WORKPLACE BENEFITS
Registration Number:	3782295	UNIVERS WORKPLACE SOLUTIONS
Registration Number:	4121628	WHERE BENEFITS GO NEXT

## **CORRESPONDENCE DATA**

**Fax Number:** 2127514864

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:** 212-906-1216

Email: angela.amaru@lw.com

Correspondent Name: Latham & Watkins LLP c/o Angela M. Amaru

Address Line 1: 885 Third Avenue

TRADEMARK REEL: 006064 FRAME: 0319

900406757

	Suite 1000 New York, NEW YORK 10022	
ATTORNEY DOCKET NUMBER:	042525-0097	
NAME OF SUBMITTER:	Angela M. Amaru	
SIGNATURE:	/S/ Angela M. Amaru	

## **Total Attachments: 4**

**DATE SIGNED:** 

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05/19/2017

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### RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **RELEASE OF SECURITY INTEREST IN TRADEMARKS** (this "<u>Release</u>"), dated as of May 16, 2017 by **BANK OF AMERICA**, **N.A.**, as administrative agent (in such capacity, the "Administrative Agent") for the Secured Parties, in favor of **CUSTOM BENEFIT PROGRAMS**, **INC.**, a New Jersey corporation (the "<u>Grantor</u>"). All capitalized terms used but not otherwise defined herein have the meanings given to them in the Pledge and Security Agreement or the Trademark Security Agreement, as applicable (in each case, as defined below).

WHEREAS, the Grantor executed and delivered that certain Pledge and Security Agreement, dated as of December 27, 2012 (the "Security Agreement"), in favor of the Administrative Agent, pursuant to which the Grantor executed and delivered to the Administrative Agent that certain Trademark Security Agreement, dated as of December 27, 2012 (the "Trademark Security Agreement"), for recordation with the United States Patent and Trademark Office:

**WHEREAS**, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on December 27, 2012 at Reel 4930, Frame 0072;

WHEREAS, pursuant to the Security Agreement and the Trademark Security Agreement, the Grantor granted to the Administrative Agent, for the ratable benefit of the Secured Parties, a security interest in and continuing lien on (the "Security Interest") all of such Grantor's right, title or interest in, to and under all of the following, in each case whether then owned or at any time thereafter acquired developed, created or arising in favor of the Grantor and regardless of where located, as collateral security for the prompt and complete payment and performance when due of the Obligations of such Grantor: (i) all U.S., State and foreign trademarks, trade names, trade dress corporate names, company names, business names, internet domain names, fictitious business names, trade styles, service marks, certification marks, collective marks, logos and other source or business identifiers, designs and general tangibles of a like nature, all registrations and recordings thereof, and all applications in connection therewith, whether in the United States Patent and Trademark Office or in any similar office or agency of the United States, any State thereof or any other country or any political subdivision thereof, or otherwise, and all common-law rights related thereto, including, without limitation, any of the foregoing referred to on Schedule A, and all rights corresponding thereto throughout the world; (ii) all of the goodwill of the business connected with the use of and symbolized by the foregoing; (iii) all extensions and renewals of the foregoing; (iv) the right to sue or otherwise recover for any past, present and future infringement, dilution, or other violation of any of the foregoing or for any injury to goodwill; (v) all Proceeds of the foregoing, including, without limitation, licenses, royalties, income, payments, claims, damages, and proceeds of suit now or hereafter due and/or payable with respect thereto; and (vi) and all other rights of any kind accruing thereunder or pertaining thereto throughout the world to the extent the foregoing items constitute Collateral (the "Trademark Collateral"); and

**WHEREAS,** the Administrative Agent now desires to terminate and release the entirety of its security interest in the Trademark Collateral.

**NOW, THEREFORE,** for and in consideration of the foregoing, and other good and valuable consideration, including fulfilment of the Obligations, the receipt and sufficiency of which are hereby acknowledged, the Administrative Agent on behalf of the Secured Parties, hereby:

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- SECTION 1. Release of Security Interest. The Administrative Agent, on behalf of the Secured Parties, hereby terminates, releases and forever discharges the Security Interest in the Trademark Collateral, and retransfers and reassigns to the Grantor any right, title or interest the Administrative Agent may have in, to or under the Trademark Collateral.
- SECTION 2. <u>Recordation</u>. The Administrative Agent authorizes and requests that the Commissioner of Patents and Trademarks and any other applicable government officer record this Agreement.
- SECTION 3. Governing Law. This Release and the rights and obligations of the parties hereunder and any claim or controversy relating hereto shall be governed by, and construed and interpreted in accordance with, the laws of the State of New York, without regard to its conflicts of laws principles.
- SECTION 4. <u>Counterparts</u>. This Release may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same Release.
- SECTION 5. <u>Further Assurances</u>. The Administrative Agent hereby agrees to duly execute, acknowledge, procure and deliver any further documents and to do such other acts as may be reasonably necessary to effect the release of the security interest contemplated hereby.

[Signature Page to Follow]

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IN WITNESS WHEREOF, the Administrative Agent has caused this Release to be executed by its duly authorized signatory effective as of the date first above written.

BANK OF AMERICA, N.A., as Administrative Agent

Bv:

Name: Paley (

Title: Vice President

# **SCHEDULE A**

# <u>TO</u>

# RELEASE OF SECURITY INTEREST IN TRADEMARKS

Debtor/Grantor	<u>Title</u>	Filing Date	Registration Date	Serial No.	Registration No.
Custom Benefit Programs, Inc.	<u>DELVE AUDIT</u>	March 2, 2009	May 4, 2010	77681278	<u>3783374</u>
Custom Benefit Programs, Inc.	[DESIGN (TRICERION)]	<u>December 21, 2010</u>	July 19, 2011	<u>85202423</u>	<u>3997464</u>
Custom Benefit Programs, Inc.	<u>LIFEFLEX</u>	<u>September 29, 2011</u>	April 3, 2012	<u>85435497</u>	4121938
Custom Benefit Programs, Inc.	<u>MYUNIVERS</u>	March 2, 2009	May 25, 2010	77681212	3792034
Custom Benefit Programs, Inc.	RESOURCE ONE	November 12, 1998	March 27, 2001	<u>75587835</u>	2439077
Custom Benefit Programs, Inc.	THE DIFFERENCE IS U.	July 31, 2008	March 10, 2009	77536282	<u>3586652</u>
Custom Benefit Programs, Inc.	TRICERION	<u>December 21, 2010</u>	July 12, 2011	<u>85202417</u>	3993951
Custom Benefit Programs, Inc.	UNIVERS WORKPLACE BENEFITS	March 3, 2006	July 15, 2008	78828836	<u>3469546</u>
Custom Benefit Programs, Inc.	UNIVERS WORKPLACE SOLUTIONS	<u>January 9, 2009</u>	April 27, 2010	77646283	3782295
Custom Benefit Programs, Inc.	WHERE BENEFITS GO NEXT	August 16, 2011	April 3, 2012	85399338	4121628

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**RECORDED: 05/19/2017** 

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