

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM445465

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
JEFFERIES FINANCE LLC, as Collateral Agent		07/15/2016	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	PREFERRED UNLIMITED ASSETS, LLC		
Street Address:	Radnor Corporate Center, 100 Matsonford Road		
Internal Address:	Suite 101		
City:	Radnor		
State/Country:	PENNSYLVANIA		
Postal Code:	19087		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	4976438	NAVPORT	
Registration Number:	4976436	NAVPORT	
Serial Number:	86635770	WELL INFORMED	
CORRESPONDENCE DATA			
Fax Number:	6123408827		
<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:	612-492-6842		
Email:	ip.docket@dorsey.com		
Correspondent Name:	Jeffrey R. Cadwell, Dorsey & Whitney LLP		
Address Line 1:	50 South Sixth Street		
Address Line 2:	Suite 1500		
Address Line 4:	Minneapolis, MINNESOTA 55402-1498		
NAME OF SUBMITTER:	Jeffrey R. Cadwell		
SIGNATURE:	/Jeffrey R. Cadwell/		
DATE SIGNED:	10/02/2017		
Total Attachments: 3			
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RELEASE OF SECURITY INTEREST IN TRADEMARKS

July 15, 2016

This **RELEASE OF SECURITY INTEREST IN TRADEMARKS** (this "Release") is conveyed as of July 15, 2016 by JEFFERIES FINANCE LLC, in its capacity as Collateral Agent under the Credit Agreement referred to below (in such capacity, the "Collateral Agent"), to PREFERRED UNLIMITED ASSETS, LLC (the "Grantor"). Capitalized terms used herein but not defined herein shall have the meanings ascribed to them in the Credit Agreement or Security Agreement referred to below, as applicable.

WHEREAS, pursuant to that certain Amended and Restated Term Loan Credit Agreement, dated as of August 15, 2014, by and among the Borrower, Holdings, certain subsidiaries of the Borrower, as guarantors, the financial institutions party thereto as lenders and the Collateral Agent (as it may be amended, amended and restated, replaced, refinanced, supplemented or otherwise modified from time to time, the "Credit Agreement"), the Lenders have agreed to extend credit to the Borrower upon the terms and subject to the conditions set forth therein; and

WHEREAS, Grantor has executed and delivered (i) that certain Security Agreement, dated as of July 31, 2014, in favor of the Collateral Agent (as it may be amended, amended and restated, replaced, refinanced, supplemented or otherwise modified from time to time, the "Security Agreement") and (ii) that certain Supplemental Notice of Grant of Security Interest in Trademarks, dated as of June 18, 2015, in favor of the Collateral Agent (the "Trademark Security Agreement"), which Trademark Security Agreement was recorded with the United States Patent and Trademark Office on September 30, 2015 at Reel 5641, Frame 0365 (and a related corrective assignment was recorded on November 3, 2015 at Reel 5659, Frame 0826), pursuant to which Grantor has granted to the Collateral Agent, for the benefit of the Secured Creditors, a security interest in all of Grantor's right, title, and interest in and to the trademarks listed on Schedule I hereto (the "Released Trademarks");

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby discharges, cancels, terminates and releases the security interest granted under the Credit Agreement, the Security Agreement and the Trademark Security Agreement to the Released Trademarks.

The Lender acknowledges that this Release may be filed with the United States Patent and Trademark Office to evidence the termination and release granted herein.

This Release shall be governed by, and construed in accordance with, the laws of the State of New York, without giving effect to any conflict of law principles thereof.

[Signature Page Follows]

IN WITNESS WHEREOF, the Collateral Agent has executed this Release as of the date first written above.

Collateral Agent:

JEFFERIES FINANCE LLC

By: 

Name: J Paul McDonnell

Title: Managing Director

[Signature Page to Release of Navport Trademarks]

TRADEMARK
REEL: 006165 FRAME: 0085

SCHEDULE I

Trademarks

Trademark	Country	Serial No.	Appl. Date	Registration No.	Registration Date	Owner
NavPort (stylized)	United States (US)	86/636011	05/20/2015	4,976,438	06/14/2016	Preferred Unlimited Assets, LLC
NavPort (standard mark)	United States (US)	86/635894	05/20/2015	4,976,436	06/14/2016	Preferred Unlimited Assets, LLC
Well Informed	United States (US)	86/635770	05/20/2015	N/A	N/A	Preferred Unlimited Assets, LLC