

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM503069

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
PROVEST LLC		12/21/2018	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Freeport Financial Partners LLC, as Agent		
Street Address:	200 S. Wacker Drive		
Internal Address:	Suite 750		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60606-5801		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 5			
Property Type	Number	Word Mark	
Registration Number:	3317672	PROVEST	
Registration Number:	3310341	PROVEST	
Registration Number:	4704692	TRUSTIT	
Registration Number:	4704693	TRUSTIT	
Registration Number:	4704694	PROCESS SERVER SNAPSHOT	
CORRESPONDENCE DATA			
Fax Number:	3129939767		
<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:	312-993-2622		
Email:	gayle.grocke@lw.com		
Correspondent Name:	Latham & Watkins LLP		
Address Line 1:	330 N. Wabash Avenue		
Address Line 2:	Suite 2800		
Address Line 4:	Chicago, ILLINOIS 60611		
ATTORNEY DOCKET NUMBER:	039250-0076		
NAME OF SUBMITTER:	Gayle D. Grocke		
SIGNATURE:	/gdg/		

CH \$140.00 3317672

DATE SIGNED:	12/21/2018
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Total Attachments: 4

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MEMORANDUM OF SECURITY INTEREST IN TRADEMARKS

United States Department of Commerce
Commissioner of Patents and Trademarks
Box Assignments
Washington, D.C. 20231


Ladies and Gentlemen:

Pursuant to the Security Agreement, dated as of December 21, 2018 (as amended, restated, amended and restated, supplemented, extended, refinanced or otherwise modified from time to time, the "Security Agreement"), **ProVest LLC**, a Delaware limited liability company (the "Assignor"), has granted to **Freeport Financial Partners LLC**, as Agent for certain lenders, as Assignee (the "Assignee"), a security interest in the Trademarks (as such term is defined in the Security Agreement) including the trademarks listed on the annexed Exhibit A, and all applications, registrations, renewals and proceeds (including accounts receivable and royalties) thereof. The Assignee's security interest in the Trademarks can only be terminated in accordance with the terms of the Security Agreement.

Dated: December 21, 2018

IN WITNESS WHEREOF, Grantor has caused this Agreement to be executed and delivered by its duly authorized officer as of the date first set forth above.

PROVEST LLC

By: 
Name: James Ward
Title: Chief Executive Officer

ACKNOWLEDGED BY:

FREEPORT FINANCIAL PARTNERS LLC,
as Assignee

By: 
Name: Josepa Uwehor
Title: Managing Director

EXHIBIT A

REGISTERED TRADEMARKS

<u>OWNER</u>	<u>REGISTRATION NUMBER</u>	<u>REGISTRATION DATE</u>	<u>COUNTRY</u>	<u>TRADEMARK</u>
ProVest LLC	3,317,672	October 23, 2007	USA	PROVEST
ProVest LLC	3,310,341	October 16, 2007	USA	PROVEST (and design)
ProVest LLC	4,704,692	March 17, 2015	USA	TRUSTIT
ProVest LLC	4,704,693	March 17, 2015	USA	TRUSTIT (and design)
ProVest LLC	4,704,694	March 17, 2015	USA	PROCESS SERVER SNAPSHOT