# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 ETAS ID: TM601248 Stylesheet Version v1.2

**SUBMISSION TYPE: NEW ASSIGNMENT** 

**SEQUENCE:** 3

## **CONVEYING PARTY DATA**

**NATURE OF CONVEYANCE:** 

Name	Formerly	Execution Date	Entity Type
JEFFERIES FINANCE LLC		10/01/2020	Limited Liability Company: DELAWARE

RELEASE OF SECURITY INTEREST

#### **RECEIVING PARTY DATA**

Name:	MASTER DATA CENTER, INC.		
Street Address:	1500 Spring Garden Street		
City:	Philadelphia		
State/Country:	PENNSYLVANIA		
Postal Code:	19130		
Entity Type:	Corporation: MICHIGAN		

#### **PROPERTY NUMBERS Total: 2**

Property Type	Number	Word Mark
Registration Number:	1546221	PC MASTER
Registration Number:	2413847	PC MASTER LITE

## **CORRESPONDENCE DATA**

7147558290 Fax Number:

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: 714-540-1235 Email: ipdocket@lw.com Latham & Watkins LLP **Correspondent Name:** 

Address Line 1: 650 Town Center Drive, Suite 2000 Address Line 4: Costa Mesa, CALIFORNIA 92626

ATTORNEY DOCKET NUMBER:	061104-0027
NAME OF SUBMITTER:	Anna T Kwan
SIGNATURE:	/atk/
DATE SIGNED:	10/05/2020

# **Total Attachments: 3**

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# TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This Termination and Release of Security Interest in Trademarks ("Release") is made as of October 1, 2020, by **JEFFERIES FINANCE LLC**, a Delaware limited liability company ("Collateral Agent") in favor of **MASTER DATA CENTER, INC.**, a Michigan corporation with an address at 1500 Spring Garden Street, Philadelphia, Pennsylvania 19130 (the "Grantor").

## WITNESSETH:

WHEREAS, the Grantor entered into a certain trademark security agreement dated March 26, 2019 (the "<u>Trademark Security Agreement</u>") with Collateral Agent, notice of which was recorded on March 26, 2019 at the United States Patent and Trademark Office at Reel 6601, Frame 0316.

Capitalized terms used but not otherwise defined herein have the meanings given to them in the Trademark Security Agreement.

WHEREAS, Grantor granted the Collateral Agent, under the terms of the Trademark Security Agreement, a continuing security interest (the "Security Interest") in favor of the Collateral Agent, in and to all of its Trademark Collateral, including without limitation the Trademarks listed in Schedule A.

WHEREAS, the Collateral Agent has agreed to terminate and release its security interest in all such Trademark Collateral as herein provided.

NOW, THEREFORE, in consideration of the foregoing and intending to be legally bound, the Collateral Agent, for itself and on behalf of the lenders in association with the Security Interest, hereby releases, terminates and discharges any and all of its interest in the Trademark Collateral of the Grantor, including the goodwill associated by the Trademark Collateral, and assigns, transfers and conveys to Grantor any interest in such Trademark Collateral.

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**IN WITNESS WHEREOF**, the Collateral Agent has caused this Release to be executed as of the day and year first written above.

JEFFERIES FINANCE LLC,

as Collateral Agent

By

Name: Paul Chisholm Title: Managing Director

# SCHEDULE A

# **TRADEMARKS**

<u>Owner</u>	<u>Mark</u>	Serial Number / Registration Number	Filing Date
Master Data	PC MASTER	1,546,221	7/4/1989
Center, Inc.			
Master Data	PC MASTER LITE	2,413,847	12/19/2000
Center, Inc.			

**RECORDED: 10/05/2020**