

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM601246

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
SEQUENCE:	2		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
JEFFERIES FINANCE LLC		10/01/2020	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	CPA GLOBAL (FIP) LLC		
Street Address:	900 2nd Avenue, Suite 600		
City:	Minneapolis		
State/Country:	MINNESOTA		
Postal Code:	55402		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	2730627	FOUNDATIONIP	
CORRESPONDENCE DATA			
Fax Number:	7147558290		
<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:	714-540-1235		
Email:	ipdocket@lw.com		
Correspondent Name:	Latham & Watkins LLP		
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 **CPA GLOBAL (FIP) LLC**, a Delaware limited liability company with an address at 900 2nd Avenue, Suite 600, Minneapolis, Minnesota 55402 (the “Grantor”).

W I T N E S S E T H:

WHEREAS, the Grantor entered into a certain trademark security agreement dated February 28, 2018 (the “Trademark Security Agreement”) with Collateral Agent, notice of which was recorded on February 28, 2018 at the United States Patent and Trademark Office at Reel 6280, Frame 0818.

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: Paul Chisholm

Name: Paul Chisholm
Title: Managing Director

SCHEDULE A

TRADEMARKS

<u>Owner</u>	<u>Mark</u>	<u>Serial Number / Registration Number</u>	<u>Filing Date</u>
CPA Global (FIP) LLC	FOUNDATION IP (Wordmark) 09	2730627	03/26/2001