

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM647267

|                              |   |                       |  |
|------------------------------|---|-----------------------|--|
| <b>SUBMISSION TYPE:</b>      | NEW ASSIGNMENT  |                       |  |
| <b>NATURE OF CONVEYANCE:</b> | RELEASE OF SECOND LIEN SECURITY INTERESTS IN TRADEMARKS |                       |  |
| <b>CONVEYING PARTY DATA</b>  |   |                       |  |
| <b>Name</b>                  | <b>Formerly</b>   | <b>Execution Date</b> | <b>Entity Type</b>                     |
| Jefferies Finance LLC        |   | 05/14/2021            | Limited Liability Company:<br>DELAWARE |
| <b>RECEIVING PARTY DATA</b>  |   |                       |  |
| <b>Name:</b>                 | Keefe Group, LLC  |                       |  |
| <b>Street Address:</b>       | 10880 Lin-Page Place                                    |                       |  |
| <b>City:</b>                 | St. Louis   |                       |  |
| <b>State/Country:</b>        | MISSOURI  |                       |  |
| <b>Postal Code:</b>          | 63132   |                       |  |
| <b>Entity Type:</b>          | Limited Liability Company: MISSOURI                     |                       |  |
| <b>Name:</b>                 | Advanced Technologies Group, LLC                        |                       |  |
| <b>Street Address:</b>       | 1601 48th Street  |                       |  |
| <b>City:</b>                 | West Des Moines   |                       |  |
| <b>State/Country:</b>        | IOWA  |                       |  |
| <b>Postal Code:</b>          | 50266   |                       |  |
| <b>Entity Type:</b>          | Limited Liability Company: MISSOURI                     |                       |  |
| <b>Name:</b>                 | Courtesy Products, L.L.C.                               |                       |  |
| <b>Street Address:</b>       | 10840 Lin-Page Place                                    |                       |  |
| <b>City:</b>                 | St. Louis   |                       |  |
| <b>State/Country:</b>        | MISSOURI  |                       |  |
| <b>Postal Code:</b>          | 63132   |                       |  |
| <b>Entity Type:</b>          | Limited Liability Company: MISSOURI                     |                       |  |
| <b>Name:</b>                 | Courtesy Group, L.L.C.                                  |                       |  |
| <b>Street Address:</b>       | 10840 Lin-Page Place                                    |                       |  |
| <b>City:</b>                 | St. Louis   |                       |  |
| <b>State/Country:</b>        | MISSOURI  |                       |  |
| <b>Postal Code:</b>          | 63132   |                       |  |
| <b>Entity Type:</b>          | Limited Liability Company: MISSOURI                     |                       |  |
| <b>Name:</b>                 | Swanson Services Corporation                            |                       |  |
| <b>Street Address:</b>       | 1133 Pennsylvania Street                                |                       |  |
| <b>City:</b>                 | Denver  |                       |  |

TRADEMARK

|                        |                                       |
|------------------------|---------------------------------------|
| <b>State/Country:</b>  | COLORADO                              |
| <b>Postal Code:</b>    | 90203                                 |
| <b>Entity Type:</b>    | Corporation: FLORIDA                  |
| <b>Name:</b>           | Cobra Software Group, L.L.C.          |
| <b>Street Address:</b> | 477 Commerce Boulevard                |
| <b>City:</b>           | Oldsmar                               |
| <b>State/Country:</b>  | FLORIDA                               |
| <b>Postal Code:</b>    | 34677                                 |
| <b>Entity Type:</b>    | Limited Liability Company: FLORIDA    |
| <b>Name:</b>           | Inmate Calling Solutions, LLC         |
| <b>Street Address:</b> | 2200 Danbury Street                   |
| <b>City:</b>           | San Antonio                           |
| <b>State/Country:</b>  | TEXAS                                 |
| <b>Postal Code:</b>    | 78217                                 |
| <b>Entity Type:</b>    | Limited Liability Company: CALIFORNIA |

**PROPERTY NUMBERS Total: 147**

| <b>Property Type</b>        | <b>Number</b> | <b>Word Mark</b>                   |
|-----------------------------|---------------|------------------------------------|
| <b>Registration Number:</b> | 1781886       | SWANSON INMATE COMMISSARY SERVICES |
| <b>Registration Number:</b> | 1784562       | OVERNITE COMMISSARY                |
| <b>Registration Number:</b> | 1835064       | OFFSITE COMMISSARY                 |
| <b>Registration Number:</b> | 2150368       | S                                  |
| <b>Registration Number:</b> | 2220199       | ONSITE COMMISSARY                  |
| <b>Registration Number:</b> | 2350347       | S                                  |
| <b>Registration Number:</b> | 2404722       | SWANSON SERVICES CORPORATION       |
| <b>Registration Number:</b> | 2407054       | SWANSON COLLECTABLES               |
| <b>Registration Number:</b> | 2494712       | JAIL BIRD                          |
| <b>Registration Number:</b> | 2500705       | MUGGER MOOSE                       |
| <b>Registration Number:</b> | 2513063       | FOXY FELON                         |
| <b>Registration Number:</b> | 2517916       | BOOK'EM BUNNY                      |
| <b>Registration Number:</b> | 2702759       | SGT. SQUIRREL                      |
| <b>Registration Number:</b> | 2724292       | SERGEANT SQUIRREL                  |
| <b>Registration Number:</b> | 2724293       | PENITENTIARY PENGUIN               |
| <b>Registration Number:</b> | 2827702       | DEPUTY DOLPHIN                     |
| <b>Registration Number:</b> | 2889227       | GANGSTER GATOR                     |
| <b>Registration Number:</b> | 2961254       | BOUNTY HUNTER BUFFALO              |
| <b>Registration Number:</b> | 3135696       | MISS DA'MEANER MONKEY              |
| <b>Registration Number:</b> | 3242131       | JAGUAR JAILER                      |
| <b>Registration Number:</b> | 3557522       | CHAIN GANG CHIPMUNK                |

| Property Type        | Number  | Word Mark                     |
|----------------------|---------|-------------------------------|
| Registration Number: | 3686973 | OFFICER OWL                   |
| Registration Number: | 3898510 | HOODLUM HIPPO                 |
| Registration Number: | 4013865 | DETECTIVE DOBERMAN            |
| Registration Number: | 4178504 | CHUCKWAGON CAFE               |
| Registration Number: | 4246038 | BAIL JUMPER BILLY             |
| Registration Number: | 4397094 | BAIL JUMPER BILLY             |
| Registration Number: | 4478606 | BILLY BREW                    |
| Registration Number: | 4584397 | SHERIFF STALLION              |
| Registration Number: | 4771993 | GAMBLIN' GIRAFFE              |
| Registration Number: | 2471991 | COBRA SOFTWARE GROUP          |
| Registration Number: | 2697977 | COBRA SOFTWARE GROUP          |
| Registration Number: | 2724294 | COBRA BANKER                  |
| Registration Number: | 1596703 | E.Z. DIGBY'S                  |
| Registration Number: | 1625518 | CRAWFORD                      |
| Registration Number: | 1872923 | K                             |
| Registration Number: | 1943352 | KEEFE                         |
| Registration Number: | 1947824 | HERITAGE                      |
| Registration Number: | 1958201 | KEEFE COMMISSARY NETWORK      |
| Registration Number: | 2024270 | CACTUS ANNIE'S                |
| Registration Number: | 2302004 | ACCESS                        |
| Registration Number: | 2302528 | SECUREPAK                     |
| Registration Number: | 2387121 | SOREN                         |
| Registration Number: | 2388701 | UNCANNY TASTE AND CONVENIENCE |
| Registration Number: | 2392246 | FRESH CATCH                   |
| Registration Number: | 2568226 | UNCANNY TASTE AND CONVENIENCE |
| Registration Number: | 2595344 | BRUSHY CREEK                  |
| Registration Number: | 2626027 | UNCANNY TASTE AND CONVENIENCE |
| Registration Number: | 2640390 | FRESH CATCH                   |
| Registration Number: | 2782904 | MOON LODGE                    |
| Registration Number: | 2898223 | SQUEEZ-UMS                    |
| Registration Number: | 3066791 | POWER-UP                      |
| Registration Number: | 3101966 | PRO-TECTION                   |
| Registration Number: | 3128174 | COOL WAVE                     |
| Registration Number: | 3149475 | KEEFE GROUP                   |
| Registration Number: | 3166827 | THAI PALACE                   |
| Registration Number: | 3179539 | CENTRICSTORE                  |
| Registration Number: | 3213115 | TOKYO DINER                   |
| Registration Number: | 3225765 | THAI PALACE                   |

| Property Type        | Number  | Word Mark                             |
|----------------------|---------|---------------------------------------|
| Registration Number: | 3231082 | BRUSHY CREEK                          |
| Registration Number: | 3259899 | K                                     |
| Registration Number: | 3261117 | KEEFE KITCHENS                        |
| Registration Number: | 3286439 | KEEFE KITCHENS                        |
| Registration Number: | 3286440 | KEEFE KITCHENS QUALITY PRODUCTS       |
| Registration Number: | 3286441 | KEEFE KITCHENS QUALITY PRODUCTS       |
| Registration Number: | 3333491 | K KEEFE GROUP                         |
| Registration Number: | 3363235 | CITY COW                              |
| Registration Number: | 3522438 | ION3                                  |
| Registration Number: | 3811789 | ACCESS SECURE DEPOSITS                |
| Registration Number: | 3839347 | ACCESS TO ENTERTAINMENT               |
| Registration Number: | 3891999 | ACCESS SECUREPAK                      |
| Registration Number: | 3908573 | SEVILLA                               |
| Registration Number: | 3929105 | ZIPPY CAKES                           |
| Registration Number: | 4006772 | V4ORCE                                |
| Registration Number: | 4038770 | CLEAR CHOICE                          |
| Registration Number: | 4042309 | CLEAR CHOICE                          |
| Registration Number: | 4154386 | GOLDEN VALLEY SNACKS A TASTE OF HOME  |
| Registration Number: | 4175016 | THE WHOLE SHABANG                     |
| Registration Number: | 4194918 | ACCESS CORRECTIONS                    |
| Registration Number: | 4206362 | DATA DETECTIVE                        |
| Registration Number: | 4230351 | THE EDGE                              |
| Registration Number: | 4301658 | ACCESS SECURE INTAKE                  |
| Registration Number: | 4310322 | ZIPPY COOKIES                         |
| Registration Number: | 4346993 | AMP'D                                 |
| Registration Number: | 4395501 | EXPRESS KART                          |
| Registration Number: | 4432189 | SECUREWARDS                           |
| Registration Number: | 4495052 | ACCESS SECURE RELEASE                 |
| Registration Number: | 4501953 | ACCESS SECURE MAIL                    |
| Registration Number: | 4533797 | PARAMOUNT DAIRY FARMS                 |
| Registration Number: | 4550186 | SWEET FUSIONS                         |
| Registration Number: | 4665689 | KEEFE SUPPLY COMPANY                  |
| Registration Number: | 4746519 | GOLDEN VALLEY CEREALS A TASTE OF HOME |
| Registration Number: | 4834658 | MAXX PRO                              |
| Registration Number: | 4905291 | NEW LEAF A HEALTHIER ALTERNATIVE      |
| Registration Number: | 4922453 | CYBERSUITE                            |
| Registration Number: | 4980737 | ACCESS SECURE PHOTO                   |
| Registration Number: | 4989051 | KEEFE COFFEE                          |

| Property Type        | Number  | Word Mark                   |
|----------------------|---------|-----------------------------|
| Registration Number: | 4993544 | NEXT 1                      |
| Registration Number: | 4998734 | THE EDGE TABLET             |
| Registration Number: | 4998754 | WHOLE SHABANG               |
| Registration Number: | 5003452 | K KEEFE GROUP               |
| Registration Number: | 5003473 | K                           |
| Registration Number: | 5003474 | K KEEFE COMMISSARY NETWORK  |
| Registration Number: | 5003475 | K KEEFE SUPPLY COMPANY      |
| Registration Number: | 5060128 |                             |
| Registration Number: | 5109426 | WHOLESHABANG.COM            |
| Registration Number: | 5122049 | ACCESS SECURE PAYMENTS      |
| Registration Number: | 5129442 | GOLDEN VALLEY CEREALS       |
| Registration Number: | 4900127 | ADVANCED TECHNOLOGIES GROUP |
| Registration Number: | 3478221 | "THE" ONE CUP!              |
| Registration Number: | 4283385 | SNAPBREW                    |
| Registration Number: | 1552741 | CAFE VALET                  |
| Registration Number: | 5054935 | CAFE VALET                  |
| Registration Number: | 728216  | COURTESY                    |
| Registration Number: | 2515046 | VOYAGER                     |
| Registration Number: | 2558692 | VOYAGER                     |
| Registration Number: | 2667953 | COURTESY PRODUCTS           |
| Registration Number: | 2783348 | CV1                         |
| Registration Number: | 5601462 | CV                          |
| Registration Number: | 5378963 | TRULINCS                    |
| Registration Number: | 5375174 | CORRLINKS                   |
| Registration Number: | 5468419 | SEVILLA                     |
| Registration Number: | 5469631 | KEEFE COFFEE                |
| Registration Number: | 5469632 | MARKET SQUARE BAKERY        |
| Registration Number: | 5469635 | MOON LODGE                  |
| Registration Number: | 5469636 | NEXT 1                      |
| Registration Number: | 5469648 | THE WHOLE SHABANG           |
| Registration Number: | 5469650 | SWEET FUSIONS DRINK MIXES   |
| Registration Number: | 5485511 | CACTUS ANNIE'S              |
| Registration Number: | 5535785 | KEEFE KITCHENS              |
| Registration Number: | 5559402 | CACTUS ANNIE'S              |
| Registration Number: | 5530168 | SQUEEZ-UMS                  |
| Registration Number: | 5620229 | AMP'D                       |
| Registration Number: | 5642141 | CLEAR CHOICE                |
| Registration Number: | 2902965 | ICSOLUTIONS                 |

| Property Type        | Number   | Word Mark                |
|----------------------|----------|--------------------------|
| Registration Number: | 2853504  | INMATE CALLING SOLUTIONS |
| Registration Number: | 3103625  | THE ENFORCER             |
| Registration Number: | 4276319  | WORD DETECTIVE           |
| Serial Number:       | 86202203 | ATG                      |
| Serial Number:       | 87313650 | ACCESS SECUREPAK         |
| Serial Number:       | 88050282 | CP COURTESY PRODUCTS     |
| Serial Number:       | 87741482 | CV                       |
| Serial Number:       | 87905625 | POWER UP                 |
| Serial Number:       | 87906892 | PRO TECTION              |
| Serial Number:       | 87906934 | SEVILLA                  |
| Serial Number:       | 87905574 | PARAMOUNT DAIRY FARMS    |
| Serial Number:       | 87906677 | BRUSHYCREEK              |

**CORRESPONDENCE DATA**

**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:** 212-701-3365  
**Email:** ECarrera@cahill.com  
**Correspondent Name:** Elaine Carrera  
**Address Line 1:** 32 Old Slip  
**Address Line 2:** Cahill Gordon & Reindel  
**Address Line 4:** New York, NEW YORK 10005

|                                |                       |
|--------------------------------|-----------------------|
| <b>ATTORNEY DOCKET NUMBER:</b> | 41260.0373/41260.0374 |
| <b>NAME OF SUBMITTER:</b>      | Elaine Carrera        |
| <b>SIGNATURE:</b>              | /Elaine Carrera/      |
| <b>DATE SIGNED:</b>            | 05/17/2021            |

**Total Attachments: 13**

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**RELEASE OF SECOND LIEN SECURITY INTERESTS IN TRADEMARKS**

This RELEASE OF SECOND LIEN SECURITY INTERESTS IN TRADEMARKS (this “Release”), dated as of May 14, 2021 (the “Effective Date”), is made by Jefferies Finance LLC, in its capacity as Collateral Agent (the “Agent”), in favor of the grantor parties identified on the signature page hereto (the “Grantors”).

WHEREAS, pursuant to that certain Second Lien Security Agreement, dated as of February 1, 2017, by and among the Agent, the Grantors and certain other parties thereto (as amended, amended and restated, or otherwise modified from time to time, the “Second Lien Security Agreement”), the Grantors granted to the Agent, in its capacity as Collateral Agent, a security interest in and to certain collateral;

WHEREAS, pursuant to the Second Lien Security Agreement, the Grantors executed and delivered (i) a Grant of Security Interest in Trademarks, dated as of February 1, 2017 (the “2017 Trademark Security Agreement”), entered into pursuant to the Second Lien Security Agreement, (ii) a Second Lien Grant of Security Interest in Trademarks, dated as of May 21, 2019 (the “First 2019 Trademark Supplement”) and (iii) a Second Lien Grant of Security Interest in Trademarks, dated as of May 21, 2019 (the “Second 2019 Trademark Supplement” and together with the 2017 Trademark Security Agreement and the First 2019 Trademark Supplement, the “Trademark Security Agreements”) for recordal with the United States Patent and Trademark Office;

WHEREAS, (i) the 2017 Trademark Security Agreement was recorded with the United States Patent and Trademark Office on February 6, 2017 at Reel/Frame 5982/0761, (ii) the First 2019 Trademark Supplement was recorded with the United States Patent and Trademark Office on May 22, 2019 at Reel/Frame 6650/0794 and (iii) the Second 2019 Trademark Supplement was recorded with the United States Patent and Trademark Office on May 22, 2019 at Reel/Frame 6650/0822;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent hereby agrees as follows:

1. Defined Terms. All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed in or otherwise referenced in the Second Lien Security Agreement or the Trademark Security Agreements, as applicable.
2. Release. The Agent, without representation or warranty of any kind, hereby releases, discharges, terminates and cancels all of its security interest in and to the Trademark Collateral, including the trademark registrations and applications set forth on Schedule A attached hereto, arising under the Second Lien Security Agreement and the Trademark Security Agreements. If and to the extent that the Agent has acquired any right, title or interest in and to the Trademark Collateral under the Trademark Security Agreements, the Agent, without representation or warranty of any kind, hereby re-transfers, re-conveys and re-assigns such right, title or interest to the Grantors.
3. Termination. The Agent, without representation or warranty of any kind, terminates and cancels the Trademark Security Agreements.
4. Further Assurances. The Agent agrees to take all further actions, and provide to the Grantors and their successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by the Grantors, at the Grantors’ sole cost and expense, to more fully and effectively effectuate the purposes of this Release.

5. Governing Law. This Release shall be governed exclusively under the laws of the State of New York, without regard to conflicts of law or choice of law principles.

*[Signature pages follow]*



IN WITNESS WHEREOF, the Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date:

**JEFFERIES FINANCE LLC**, acting in its capacity as Collateral Agent for the Secured Parties

By:   
Name: John Koehler  
Title: Managing Director

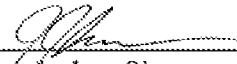
IN WITNESS WHEREOF, the Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date:

**JEFFERIES FINANCE LLC, acting in its capacity as Collateral Agent for the Secured Parties**

By: \_\_\_\_\_  
Name:  
Title:

**GRANTORS:**



KEEFE GROUP, LLC  
ADVANCED TECHNOLOGIES GROUP, LLC  
COURTESY PRODUCTS, L.L.C.  
COURTESY GROUP, L.L.C.  
SWANSON SERVICES CORPORATION  
COBRA SOFTWARE GROUP, L.L.C.  
INMATE CALLING SOLUTIONS, LLC


By:  \_\_\_\_\_  
Name: Joshua Siano  
Title: Chief Financial Officer

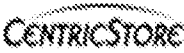


Schedule A





Reel/Frame 5982/0761





*U.S. Trademark Registrations*






| <u>Registrant</u>            | <u>Mark</u>   | <u>Reg. Date</u> | <u>Reg. No.</u> |
|------------------------------|---|------------------|-----------------|
| Swanson Services Corporation | SWANSON INMATE COMMISSARY SERVICES  | 7/13/1993        | 1781886         |
| Swanson Services Corporation | OVERNITE COMMISSARY   | 7/27/1993        | 1784562         |
| Swanson Services Corporation | OFFSITE COMMISSARY  | 5/3/1994         | 1835064         |
| Swanson Services Corporation | S and Design<br>   | 4/14/1998        | 2150368         |
| Swanson Services Corporation | ONSITE COMMISSARY   | 1/26/1999        | 2220199         |
| Swanson Services Corporation | S and Design<br> | 5/16/2000        | 2350347         |
| Swanson Services Corporation | SWANSON SERVICES CORPORATION  | 11/14/2000       | 2404722         |
| Swanson Services Corporation | SWANSON COLLECTABLES  | 11/21/2000       | 2407054         |
| Swanson Services Corporation | JAIL BIRD   | 10/2/2001        | 2494712         |
| Swanson Services Corporation | MUGGER MOOSE  | 10/23/2001       | 2500705         |
| Swanson Services Corporation | FOXY FELON  | 11/27/2001       | 2513063         |
| Swanson Services Corporation | BOOK'EM BUNNY   | 12/11/2001       | 2517916         |
| Swanson Services Corporation | SGT. SQUIRREL   | 4/1/2003         | 2702759         |
| Swanson Services Corporation | SERGEANT SQUIRREL   | 6/10/2003        | 2724292         |
| Swanson Services Corporation | PENITENTIARY PENGUIN  | 6/10/2003        | 2724293         |
| Swanson Services Corporation | DEPUTY DOLPHIN  | 3/30/2004        | 2827702         |

|                              |   |            |         |
|------------------------------|---|------------|---------|
| Swanson Services Corporation | GANGSTER GATOR  | 9/28/2004  | 2889227 |
| Swanson Services Corporation | BOUNTY HUNTER BUFFALO   | 6/7/2005   | 2961254 |
| Swanson Services Corporation | MISS DA'MEANER MONKEY   | 8/29/2016  | 3135696 |
| Swanson Services Corporation | JAGUAR JAILER   | 5/15/2007  | 3242131 |
| Swanson Services Corporation | CHAIN GANG CHIPMUNK   | 1/6/2009   | 3557522 |
| Swanson Services Corporation | OFFICER OWL   | 9/22/2009  | 3686973 |
| Swanson Services Corporation | HOODLUM HIPPO   | 1/4/2011   | 3898510 |
| Swanson Services Corporation | DETECTIVE DOBERMAN  | 8/16/2011  | 4013865 |
| Swanson Services Corporation | CHUCKWAGON CAFE   | 7/24/2012  | 4178504 |
| Swanson Services Corporation | BAIL JUMPER BILLY   | 11/20/2012 | 4246038 |
| Swanson Services Corporation | BAIL JUMPER BILLY   | 9/3/2013   | 4397094 |
| Swanson Services Corporation | BILLY BREW  | 2/4/2014   | 4478606 |
| Swanson Services Corporation | SHERIFF STALLION  | 8/12/2014  | 4584397 |
| Swanson Services Corporation | GAMBLIN' GIRAFFE  | 7/14/2015  | 4771993 |
| Cobra Software Group, LLC    | COBRA SOFTWARE GROUP  | 7/24/2001  | 2471991 |
| Cobra Software Group, LLC    | COBRA SOFTWARE GROUP and Design   | 3/18/2003  | 2697977 |
| Cobra Software Group, LLC    | COBRA BANKER  | 6/10/2003  | 2724294 |
| Keefe Group, LLC             | E.Z. DIGBY'S  | 5/15/1990  | 1596703 |
| Keefe Group, LLC             | CRAWFORD  | 12/4/1990  | 1625518 |
| Keefe Group, LLC             | K and Design<br> | 1/10/1995  | 1872923 |
| Keefe Group, LLC             | KEEFE   | 12/26/1995 | 1943352 |
| Keefe Group, LLC             | HERITAGE  | 1/16/1996  | 1947824 |
| Keefe Group, LLC             | KEEFE COMMISSARY NETWORK  | 2/27/1996  | 1958201 |
| Keefe Group, LLC             | CACTUS ANNIE'S  | 12/17/1996 | 2024270 |
| Keefe Group, LLC             | ACCESS  | 12/21/1999 | 2302004 |
| Keefe Group, LLC             | SECUREPAK   | 12/21/1999 | 2302528 |

|                  |   |            |         |
|------------------|---|------------|---------|
| Keefe Group, LLC | SOREN   | 9/19/2000  | 2387121 |
| Keefe Group, LLC | UNCANNY TASTE AND<br>CONVENIENCE  | 9/19/2000  | 2388701 |
| Keefe Group, LLC | FRESH CATCH   | 10/3/2000  | 2392246 |
| Keefe Group, LLC | UNCANNY TASTE AND<br>CONVENIENCE  | 5/7/2002   | 2568226 |
| Keefe Group, LLC | BRUSHY CREEK  | 7/16/2002  | 2595344 |
| Keefe Group, LLC | UNCANNY TASTE AND<br>CONVENIENCE  | 9/24/2002  | 2626027 |
| Keefe Group, LLC | FRESH CATCH   | 10/22/2002 | 2640390 |
| Keefe Group, LLC | MOON LODGE  | 11/11/2003 | 2782904 |
| Keefe Group, LLC | SQUEEZ-UMS  | 10/26/2004 | 2898223 |
| Keefe Group, LLC | POWER-UP  | 3/7/2006   | 3066791 |
| Keefe Group, LLC | PRO-TECTION   | 6/6/2006   | 3101966 |
| Keefe Group, LLC | COOL WAVE   | 8/8/2006   | 3128174 |
| Keefe Group, LLC | KEEFE GROUP   | 9/26/2006  | 3149475 |
| Keefe Group, LLC | THAI PALACE   | 10/31/2006 | 3166827 |
| Keefe Group, LLC | CENTRICSTORE and<br>Design<br><br>                         | 12/5/2006  | 3179539 |
| Keefe Group, LLC | TOKYO DINER   | 2/27/2007  | 3213115 |
| Keefe Group, LLC | THAI PALACE   | 4/3/2007   | 3225765 |
| Keefe Group, LLC | BRUSHY CREEK  | 4/17/2007  | 3231082 |
| Keefe Group, LLC | K and Design<br><br>                                     | 7/10/2007  | 3259899 |
| Keefe Group, LLC | KEEFE KITCHENS  | 7/10/2007  | 3261117 |
| Keefe Group, LLC | KEEFE KITCHENS  | 8/28/2007  | 3286439 |
| Keefe Group, LLC | KEEFE KITCHENS<br>QUALITY PRODUCTS<br>and Design<br><br> | 8/28/2007  | 3286440 |
| Keefe Group, LLC | KEEFE KITCHENS<br>QUALITY PRODUCTS<br>and Design  | 8/28/2007  | 3286441 |


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|                  |   |            |         |
| Keefe Group, LLC | K KEEFE GROUP and Design<br>                          | 11/13/2007 | 3333491 |
| Keefe Group, LLC | CITY COW   | 1/1/2008   | 3363235 |
| Keefe Group, LLC | ION3 (Stylized)<br>                                   | 10/21/2008 | 3522438 |
| Keefe Group, LLC | ACCESS SECURE DEPOSITS   | 6/29/2010  | 3811789 |
| Keefe Group, LLC | ACCESS TO ENTERTAINMENT  | 8/24/2010  | 3839347 |
| Keefe Group, LLC | ACCESS SECUREPAK   | 12/21/2010 | 3891999 |
| Keefe Group, LLC | SEVILLA  | 1/18/2011  | 3908573 |
| Keefe Group, LLC | ZIPPY CAKES  | 3/8/2011   | 3929105 |
| Keefe Group, LLC | V4ORCE   | 8/2/2011   | 4006772 |
| Keefe Group, LLC | CLEAR CHOICE   | 10/11/2011 | 4038770 |
| Keefe Group, LLC | CLEAR CHOICE   | 10/18/2011 | 4042309 |
| Keefe Group, LLC | GOLDEN VALLEY SNACKS A TASTE OF HOME and Design<br> | 6/5/2012   | 4154386 |
| Keefe Group, LLC | THE WHOLE SHABANG  | 7/17/2012  | 4175016 |
| Keefe Group, LLC | ACCESS CORRECTIONS   | 8/21/2012  | 4194918 |
| Keefe Group, LLC | DATA DETECTIVE   | 9/11/2012  | 4206362 |
| Keefe Group, LLC | THE EDGE   | 10/23/2012 | 4230351 |
| Keefe Group, LLC | ACCESS SECURE INTAKE   | 3/12/2013  | 4301658 |
| Keefe Group, LLC | ZIPPY COOKIES  | 3/26/2013  | 4310322 |

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| Keefe Group, LLC | AMP'D   | 6/4/2013   | 4346993 |
| Keefe Group, LLC | EXPRESS KART  | 9/3/2013   | 4395501 |
| Keefe Group, LLC | SECUREWARDS   | 11/12/2013 | 4432189 |
| Keefe Group, LLC | ACCESS SECURE<br>RELEASE  | 3/11/2014  | 4495052 |
| Keefe Group, LLC | ACCESS SECURE MAIL  | 3/25/2014  | 4501953 |
| Keefe Group, LLC | PARAMOUNT DAIRY<br>FARMS  | 5/20/2014  | 4533797 |
| Keefe Group, LLC | SWEET FUSIONS   | 6/17/2014  | 4550186 |
| Keefe Group, LLC | KEEFE SUPPLY<br>COMPANY   | 1/6/2015   | 4665689 |
| Keefe Group, LLC | GOLDEN VALLEY<br>CEREALS A TASTE OF<br>HOME and design<br><br> | 6/2/2015   | 4746519 |
| Keefe Group, LLC | MAXX PRO  | 10/20/2015 | 4834658 |
| Keefe Group, LLC | NEW LEAF A<br>HEALTHIER<br>ALTERNATIVE and<br>Design<br><br> | 2/23/2016  | 4905291 |
| Keefe Group, LLC | CYBERSUITE  | 3/22/2016  | 4922453 |
| Keefe Group, LLC | ACCESS SECURE PHOTO   | 6/21/2016  | 4980737 |
| Keefe Group, LLC | KEEFE COFFEE  | 6/28/2016  | 4989051 |
| Keefe Group, LLC | NEXT 1  | 7/5/2016   | 4993544 |
| Keefe Group, LLC | THE EDGE TABLET and<br>Design<br><br>                        | 7/12/2016  | 4998734 |
| Keefe Group, LLC | WHOLE SHABANG   | 7/12/2016  | 4998754 |
| Keefe Group, LLC | K KEEFE GROUP and<br>Design (new)<br><br>                    | 7/19/2016  | 5003452 |
| Keefe Group, LLC | K and Design (new)  | 7/19/2016  | 5003473 |

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|                                  |   |            |         |
| Keefe Group, LLC                 | K KEEFE COMMISSARY NETWORK (logo new)<br> | 7/19/2016  | 5003474 |
| Keefe Group, LLC                 | K KEEFE SUPPLY COMPANY and Design<br>     | 7/19/2016  | 5003475 |
| Keefe Group, LLC                 | Design Only<br>                           | 10/11/2016 | 5060128 |
| Keefe Group, LLC                 | WHOLESABANG.COM  | 12/27/2016 | 5109426 |
| Keefe Group, LLC                 | ACCESS SECURE PAYMENTS   | 1/17/2017  | 5122049 |
| Keefe Group, LLC                 | GOLDEN VALLEY CEREALS  | 1/24/2017  | 5129442 |
| Advanced Technologies Group, LLC | ADVANCED TECHNOLOGIES GROUP  | 2/16/2016  | 4900127 |
| Courtesy Group, L.L.C.           | "THE" ONE CUP! and Design<br>           | 7/29/2008  | 3478221 |
| Courtesy Group, L.L.C.           | SNAPBREW   | 1/29/2013  | 4283385 |
| Courtesy Products, L.L.C.        | CAFE VALET   | 8/22/1989  | 1552741 |
| Courtesy Products, L.L.C.        | CAFE VALET   | 10/4/2016  | 5054935 |
| Courtesy Products, L.L.C.        | COURTESY   | 3/6/1962   | 728216  |
| Courtesy Products, L.L.C.        | VOYAGER  | 12/4/2001  | 2515046 |
| Courtesy Products, L.L.C.        | VOYAGER  | 4/9/2002   | 2558692 |
| Courtesy Products, L.L.C.        | COURTESY PRODUCTS  | 12/31/2002 | 2667953 |
| Courtesy Products, L.L.C.        | CV1  | 11/11/2003 | 2783348 |



U.S. Trademark Applications

| <b>Applicant</b>                 | <b>Mark</b>   | <b>Filing Date</b> | <b>Application No.</b> |
|----------------------------------|---|--------------------|------------------------|
| Advanced Technologies Group, LLC | ATG and design<br> | 2/24/2014          | 86202203               |
| Keefe Group, LLC                 | ACCESS SECUREPAK (design)   | 1/25/2017          | 87313650               |

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U.S. Trademarks and Applications:

|     | <b>Owner</b>                     | <b>Trademark</b>          | <b>Appl. No. Filing Date</b> | <b>Reg. No. Reg. Date</b> |
|-----|----------------------------------|---------------------------|------------------------------|---------------------------|
| 1.  | Courtesy Products, LLC           | COURTESY PRODUCTS         | 88050282<br>07/24/2018       | Pending                   |
| 2.  | Courtesy Products, LLC           | CV                        | 87977849<br>01/03/2018       | 5601462<br>11/06/2018     |
| 3.  | Courtesy Products, LLC           | CV                        | 87741482<br>01/03/2018       | Pending                   |
| 4.  | Advanced Technologies Group, LLC | TRULINCS                  | 87486482<br>06/13/2017       | 5378963<br>01/16/2018     |
| 5.  | Advanced Technologies Group, LLC | CORRLINKS                 | 87486453<br>06/13/2017       | 5375174<br>01/09/2018     |
| 6.  | Keefe Group, LLC                 | SEVILLA                   | 87632399<br>10/03/2017       | 5468419<br>05/15/2018     |
| 7.  | Keefe Group, LLC                 | KEEFE COFFEE              | 87649478<br>10/17/2017       | 5469631<br>05/15/2018     |
| 8.  | Keefe Group, LLC                 | MARKET SQUARE BAKERY      | 87649491<br>10/17/2017       | 5469632<br>05/15/2018     |
| 9.  | Keefe Group, LLC                 | MOON LODGE                | 87649509<br>10/17/2017       | 5469635<br>05/15/2018     |
| 10. | Keefe Group, LLC                 | NEXT 1                    | 87649524<br>10/18/2017       | 5469636<br>05/15/2018     |
| 11. | Keefe Group, LLC                 | THE WHOLE SHABANG         | 87650831<br>10/18/2017       | 5469648<br>05/15/2018     |
| 12. | Keefe Group, LLC                 | SWEET FUSIONS DRINK MIXES | 87650859<br>10/18/2017       | 5469650<br>05/15/2018     |
| 13. | Keefe Group, LLC                 | CACTUS ANNIE'S            | 87649446<br>10/17/2017       | 5485511<br>06/05/2018     |
| 14. | Keefe Group, LLC                 | KEEFE KITCHENS            | 87751493<br>01/11/2018       | 5535785<br>08/07/2018     |
| 15. | Keefe Group, LLC                 | CACTUS ANNIE'S            | 87649434<br>10/17/2017       | 5559402<br>09/11/2018     |
| 16. | Keefe Group, LLC                 | SQUEEZ-UMS                | 87740853<br>01/02/2018       | 5530168<br>07/31/2018     |

|     | <b>Owner</b>     | <b>Trademark</b>      | <b>Appl. No.<br/>Filing Date</b> | <b>Reg. No.<br/>Reg. Date</b> |
|-----|------------------|-----------------------|----------------------------------|-------------------------------|
| 17. | Keefe Group, LLC | AMP'D                 | 87632499<br>10/03/2017           | 5620229<br>12/04/2018         |
| 18. | Keefe Group, LLC | CLEAR CHOICE          | 87906906<br>05/03/2018           | 5642141<br>01/01/2019         |
| 19. | Keefe Group, LLC | POWER UP              | 87905625<br>05/03/2018           | Pending                       |
| 20. | Keefe Group, LLC | PRO TECTION           | 87906892<br>05/03/2018           | Pending                       |
| 21. | Keefe Group, LLC | SEVILLA               | 87906934<br>05/03/2018           | Pending                       |
| 22. | Keefe Group, LLC | PARAMOUNT DAIRY FARMS | 87905574<br>05/03/2018           | Pending                       |
| 23. | Keefe Group, LLC | BRUSHYCREEK           | 87906677<br>05/03/2018           | Pending                       |

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*U.S. Trademark Registrations*

| <u>Mark</u>              | <u>Serial number</u> | <u>Registration no.</u> | <u>Mark type</u> | <u>Goods</u>  | <u>Registration date</u> |
|--------------------------|----------------------|-------------------------|------------------|---|--------------------------|
| ICSSolutions             | 76549788             | 2902965                 | Service mark     | (int'l class 38)<br>telecommunications services, namely providing local and long distance telephone services for inmates in correctional institutions   | 11/16/2004               |
| Inmate Calling Solutions | 78191743             | 2853504                 | Service mark     | (int'l class 36) prepayment services for use by correctional inmates for subsequent purchases of telephone communication services   | 6/15/2004                |
| The Enforcer             | 78624007             | 3103625                 | Service mark     | (int'l class: 38)<br>telecommunications services, namely collect and pre-paid call processing services for inmate correctional facilities   | 6/13/2006                |
| Word Detective           | 85240381             | 4276319                 | Service mark     | (int'l class 42)<br>Providing temporary use of non-downloadable software application for desktop, laptop and hand-held computers, namely, software-driven service application for identifying keywords in an audio stream | 1/15/2013                |

*U.S. Trademark Applications*

None.