

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM356360

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Fifth Third Bank		09/24/2015	Banking Corporation: OHIO
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Cayan LLC		
<b>Street Address:</b>	One Federal Street, 2nd Floor		
<b>City:</b>	Boston		
<b>State/Country:</b>	MASSACHUSETTS		
<b>Postal Code:</b>	02110		
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: DELAWARE		
<b>PROPERTY NUMBERS Total: 7</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	3299812	MERCHANTWARE	
<b>Registration Number:</b>	3185985	MERCHANT WAREHOUSE	
<b>Registration Number:</b>	3411436	CAPITAL BANKCARD	
<b>Registration Number:</b>	4076935	AVATAS	
<b>Registration Number:</b>	2499107	OPTICARD	
<b>Serial Number:</b>	85514105	MERCHANT WAREHOUSE	
<b>Serial Number:</b>	85528675		
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	3128622200		
<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>			
<b>Phone:</b>	3128622000		
<b>Email:</b>	rob.soneson@kirkland.com		
<b>Correspondent Name:</b>	Rob Soneson		
<b>Address Line 1:</b>	300 N LaSalle		
<b>Address Line 2:</b>	Kirkland & Ellis LLP		
<b>Address Line 4:</b>	Chicago, ILLINOIS 60654		
<b>ATTORNEY DOCKET NUMBER:</b>	14658-2-RFS		
<b>NAME OF SUBMITTER:</b>	Rob Soneson		
<b>SIGNATURE:</b>	/rsoneson/		

CH \$190.00 3299812

<b>DATE SIGNED:</b>	09/25/2015
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**Total Attachments: 4**

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## **RELEASE OF SECURITY INTEREST IN TRADEMARKS**

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS ("Release") is made as of this 24th day of September, 2015, by FIFTH THIRD BANK, in its capacity as Administrative Agent ("Agent"), in favor of CAYAN LLC, a Delaware limited liability company, formerly known as MerchantWarehouse.com LLC ("Company").

Reference is made to that certain Payoff Letter dated as of September 23, 2015 by and among Agent, the Company and certain affiliates of the Company party thereto (the "Payoff Letter").

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and adequacy of which are hereby acknowledged, subject to the terms and conditions of the Payoff Letter, Agent hereby unconditionally and expressly releases, terminates, and extinguishes its liens on and security interests in (1) each trademark and application for trademark set forth on Schedule A attached hereto and made a part hereof, together with any reissues, continuations, extensions or renewals, thereof, and all of the goodwill of the business connected with the use of, and symbolized by, each trademark and (2) all products and proceeds of the foregoing, including, without limitation, any claim by Company against third parties for past, present or future (a) infringement or dilution of any trademark, or (b) injury to the goodwill associated with any trademark, which liens and security interests were established under and pursuant to (i) that certain Security Agreement dated July 2, 2012 by Company, Agent, and others party thereto, (ii) that certain Trademark Security Agreement dated July 2, 2012, recorded with the United States Patent and Trademark Office on July 5, 2012 at Reel/Frame: 4815/0029, (iii) that certain Trademark Security Agreement dated July 9, 2012, recorded with the United States Patent and Trademark Office on July 13, 2012 at Reel/Frame: 4820/0605, and (iv) that certain Trademark Security Agreement dated April 22, 2014, recorded with the United States Patent and Trademark

Office on April 23, 2014 at Reel/Frame: 5266/0729, in each case executed by Company in favor of Agent.

[Signature Page Follows]

IN WITNESS HEREOF, Agent has caused this Release to be duly executed by its  
duly authorized officer as of the day and year first above written.

**FIFTH THIRD BANK,**  
as Administrative Agent

By: Kevin C. Novak  
Name: Kevin C. Novak  
Title: Vice President

**SCHEDULE A**

**TRADEMARK REGISTRATIONS**

<b>MARK</b>	<b>REGISTRATION NUMBER</b>	<b>DATE</b>
Merchantware	3299812	9/25/07
Merchant Warehouse	3185985	12/19/06
Capital Bankcard	3411436	4/15/08
AVATAS	4,076,935	12/27/11
OPTICARD	2,499,107	10/16/01

**TRADEMARK APPLICATIONS**

<b>MARK</b>	<b>SERIAL NUMBER</b>	<b>DATE</b>
Merchant Warehouse	85514105	1/11/12
[Design Only]	85528675	1/30/12