TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM431624

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
THE BANK OF NOVA SCOTIA		06/13/2017	Chartered Bank: CANADA

RECEIVING PARTY DATA

Name:	BSERV, INC.
Street Address:	140 Broadway
City:	New York
State/Country:	NEW YORK
Postal Code:	10005
Entity Type:	Corporation: NEVADA

PROPERTY NUMBERS Total: 13

Property Type	Number	Word Mark	
Registration Number:	3783856	BANKSERV	
Registration Number:	2227240	BANKSERV	
Registration Number:	3567573	CHECK360	
Registration Number:	3022225	DECISION GATEWAY	
Registration Number:	3186888	DEPOSIT NOW!	
Registration Number:	3180937	DEPOSITNOW!	
Registration Number:	3228703	NETCAPTURE	
Registration Number:	3628793	NETCONNECT	
Registration Number:	2812484	NETDEPOSIT	
Registration Number:	2812483	NETDEPOSIT	
Registration Number:	2945780	SAMEDAYPAY YOUR SOURCE FOR LAST MINUTE P	
Registration Number:	3708296	TOTAL TRANSACT	
Registration Number:	1953582	TURBOSWIFT	

CORRESPONDENCE DATA

Fax Number: 2124464900

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.

Email: susan.zablocki@kirkland.com

Correspondent Name: Susan Zablocki

TRADEMARK

900409991 REEL: 006086 FRAME: 0171

CH \$340.00 3783856

Address Line 1: Kirkland & Ellis LLP
Address Line 2: 601 Lexington Avenue

Address Line 4: New York, NEW YORK 10022

ATTORNEY DOCKET NUMBER: 13795-10

NAME OF SUBMITTER: Susan Zablocki

SIGNATURE: /susan zablocki/

DATE SIGNED: 06/16/2017

Total Attachments: 3

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TRADEMARK REEL: 006086 FRAME: 0172

RELEASE OF SECURITY INTERESTS

THIS RELEASE OF SECURITY INTERESTS (this "Release") is made and entered into as of June 13, 2017, by THE BANK OF NOVA SCOTIA, a Canadian chartered bank, as Security Agent, (the "Agent"), in favor of BSERV, INC., a Nevada corporation (the "Grantor").

- 1. The Agent is the current holder of the liens and security interests in the trademark registrations set forth in <u>Schedule A</u> attached hereto (the "<u>Trademarks</u>").
- 2. The Agent hereby confirms that it has released and does hereby release its security interest in the Grantor's intellectual property rights including, without limitation the Trademark Security Agreement dated as of April 30, 2015 and recorded with the United States Patent and Trademark Office on May 6, 2015 at reel and frame numbers 005510 / 0979, and the Trademarks, and has discharged and hereby discharges, quit claims and has relinquished and does hereby relinquish unto the Grantor any and all rights, title and interest it has in and to such rights, including without limitation the Trademarks.
- 3. The Agent covenants and agrees to, at Grantor's expense, execute and deliver any financing termination statements, documents, instruments or other agreements reasonably required to evidence the discharge and releases contemplated hereunder.
- 4. The Agent hereby authorizes and directs Goodmans LLP, Kirkland & Ellis LLP or their agents to prepare and electronically submit the relevant forms and instruments that are necessary for the purpose of recording the releases and discharges provided for herein in any office where notice of the Agent's security interest in the Trademarks may be registered or recorded.

[SIGNATURE PAGE FOLLOWS]

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TRADEMARK
REEL: 006086 FRAME: 0173

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

AGENT:

THE BANK OF NOVA SCOTIA, as Security Agent

By:
Name: Clement Yu
Title: Director

By: \Control \Control

CERTIFICATE OF ACKNOWLEDGMENT

PROVINCE OF ONTARIO)
) ss.
CITY OF TORONTO)

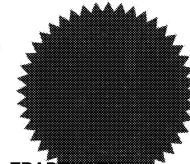
On May 31, 2017, before me appeared Clement Yu and Ryan Moonilal, to me personally known, who, being by me duly sworn, did say that they are a Director and an Analyst, respectively, of THE BANK OF NOVA SCOTIA, a Canadian chartered bank, as Security Agent, and that said instrument was signed on behalf of said bank and with duly authorized authority; and they acknowledged said instrument to be the free act and deed of said bank.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the City and Province aforesaid, the day and year first above written.

Notary Public: **NOEL LOK-YAN CHOW** 68688N

My Commission Expires: N/A

[Signature Page - US Release of Security Interests]



REEL: 006086 FRAME: 0174

SCHEDULE A

Trademark Registrations

Owner	Trademark	Country	Registration No.
BServ, Inc.	BANKSERV	USA	3783856
BServ, Inc.	BANKSERV	USA	2227240
BServ, Inc.	CHECK360	USA	3567573
BServ, Inc.	DECISION GATEWAY	USA	3022225
BServ, Inc.	DEPOSIT NOW!	USA	3186888
BServ, Inc.	DEPOSITNOW!	USA	3180937
BServ, Inc.	NETCAPTURE	USA	3228703
BServ, Inc.	NETCONNECT	USA	3628793
BServ, Inc.	NETDEPOSIT	USA	2812484
BServ, Inc.	NETDEPOSIT	USA	2812483
BServ, Inc.	SAMEDAYPAY YOUR	USA	2945780
	SOURCE FOR LAST		
	MINUTE PAYMENTS		
BServ, Inc.	TOTALTRANSACT	USA	3708296
BServ, Inc.	TURBOSWIFT	USA	1953582

DOMAIN NAME	
anytimepayments.com	

6547052

RECORDED: 06/16/2017

TRADEMARK REEL: 006086 FRAME: 0175