

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM453510

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH, AS AGENT		06/30/2017	BANK ORGANIZED AND EXISTING UNDER THE LAWS OF SWITZERLAND: SWITZERLAND
RECEIVING PARTY DATA			
Name:	EPX ACQUISITION COMPANY, LLC		
Street Address:	250 Stephenson Highway		
City:	Troy		
State/Country:	MICHIGAN		
Postal Code:	48083		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	3027625	EPX	
Registration Number:	3849216	BUYERWALL	
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:	7145401235		
Email:	IPDOCKET@LW.COM, KRISTIN.AZCONA@LW.COM		
Correspondent Name:	LATHAM & WATKINS LLP		
Address Line 1:	650 TOWN CENTER DRIVE, 20TH FLOOR		
Address Line 4:	COSTA MESA, CALIFORNIA 92626		
ATTORNEY DOCKET NUMBER:	030786-0814		
NAME OF SUBMITTER:	KRISTIN J AZCONA		
SIGNATURE:	/kja/		
DATE SIGNED:	12/06/2017		
Total Attachments: 4			
source=Montana - NAB Release of Intellectual Property Security Agreement#page1.tif			

OP \$65.00 3027625

source=Montana - NAB Release of Intellectual Property Security Agreement#page2.tif

source=Montana - NAB Release of Intellectual Property Security Agreement#page3.tif

source=Montana - NAB Release of Intellectual Property Security Agreement#page4.tif

RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT

This **RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT** (this "Release") is dated as of June 30, 2017 by CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH, in its capacity as agent for the Secured Parties (together with any successors and assigns thereto in such capacity, the "Agent"), in favor of 5967 VENTURES, LLC, a Delaware limited liability company with its principal office at 250 Stephenson Highway, Troy, Michigan 48083, CAPITAL FOR MERCHANTS, LLC, a Michigan limited liability company with its principal office at 250 Stephenson Highway, Troy, Michigan 48083, and NORTH AMERICAN BANCARD, LLC, a Delaware limited liability company with its principal office at 250 Stephenson Highway, Troy, Michigan 48083 (the "Grantors"). All capitalized terms used but not otherwise defined herein have the meanings given to them in the Credit Agreement (as defined below).

WHEREAS, pursuant to that certain Credit Agreement, dated as of April 24, 2012 (as amended, amended and restated, supplemented or modified from time to time, the "Credit Agreement"), the Grantors executed and delivered to the Agent that certain Intellectual Property Security Agreement, dated as of April 24, 2012, and that certain Amended and Restated Intellectual Property Security Agreement, dated as of May 21, 2014 (the "Intellectual Property Security Agreement"), for recordation with the United States Patent and Trademark Office;

WHEREAS, the Intellectual Property Security Agreement was recorded with the United States Patent and Trademark Office on April 26, 2012 at Reel/Frame Nos. 4765/0252, 4765/0261 and 4765/0291, and the Amended and Restated Intellectual Property Security Agreement was recorded with the United States Patent and Trademark Office on May 21, 2014 at Reel/Frame Nos. 5284/0799, 5284/0790 and 5291/0575;

WHEREAS, pursuant to the terms and conditions of the Credit Agreement and the Intellectual Property Security Agreement, the Grantors granted to the Agent, on behalf of and for the ratable benefit of the Secured Parties, a security interest (the "Security Interest") in the following (the "Released Collateral"): all of the Grantors' right, title and interest in, to and under the Collateral (as defined in the Intellectual Property Security Agreement), including the trademark and patent registrations and applications set forth on Schedule 1; and

WHEREAS, pursuant to the payoff letter dated June 30, 2017, the Agent desires to terminate and release the Security Interest in the Released Collateral.

NOW, THEREFORE, for and in consideration of the foregoing, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent on behalf of the Secured Parties, hereby terminates, releases and forever discharges the Intellectual Property Security Agreement and the Security Interest in the Released Collateral, and retransfers and reassigns to each Grantor any right, title or interest the Agent may have in, to or under such Grantor's Released Collateral. This release is given and will be effective without any recourse to the Agent (whether as Collateral Agent or in any other agent capacity) and without any statement, representation, warranty, promise or undertaking by Agent (whether as Administrative Agent or in any other agent capacity).

[Signature Page to Follow]

Schedule 1

Patents:

None

Copyrights:

None

Trademarks:

Debtor / Grantor	Title	Status	Appl. No.	File Date	Reg. No	Reg. Date	Jurisdiction
5967 Ventures, LLC	HUMBOLDT MERCHANT SERVICES	Pending	77/967,347	3/24/2010			United States
Capital For Merchants, LLC	CAPITAL FOR MERCHANTS	Registered	77/967,410	3/24/2010	3,918,886	2/15/2011	United States
Capital For Merchants, LLC	CAPITAL FOR MERCHANTS & Design	Registered	77/968,647	3/25/2010	3,918,888	2/15/2011	United States
North American Bancard, LLC	NORTH AMERICAN BANCARD	Pending	1,477,888	4/21/2010			Canada
North American Bancard, LLC	NORTH AMERICAN BANCARD & Design	Pending	1,477,889	4/21/2010			Canada
North American Bancard, LLC	MY BIZ PERKS	Pending	1477890	4/21/2010			Canada
North American Bancard, LLC	MY BIZ PERKS & Design	Pending	1477891	4/21/2010			Canada
North American Bancard, LLC	PHONE SWIPE	Pending	1514370	2/8/2011			Canada
North American Bancard, LLC	PHONE SWIPE & Design	Pending	1514372	2/8/2011			Canada
North American Bancard, LLC	PHONE SWIPE	Registered	988611	4/12/2011	988611	8/23/2011	European Union (CTM)
North American Bancard, LLC	PHONE SWIPE & DESIGN	Registered	9777491	3/2/2011	9777491	8/10/2011	European Union (CTM)
North American Bancard, LLC	MY BIZ PERKS	Registered	77/967,381	3/24/2010	3,933,685	3/22/2011	United States
North American Bancard, LLC	MY BIZ PERKS & Design	Registered	77/967,391	3/24/2010	3,933,686	3/22/2011	United States
North American Bancard, LLC	NORTH AMERICAN	Registered	77/967,365	3/24/2010	3,983,342	6/28/2011	United States

Debtor / Grantor	Title	Status	Appl. No.	File Date	Reg. No	Reg. Date	Jurisdiction
	BANCARD						
North American Bancard, LLC	NORTH AMERICAN BANCARD & Design	Registered	77/968,615	3/25/2010	3,983,349	6/28/2011	United States
North American Bancard, LLC	PAYPROTEC	Registered	77/967,422	3/24/2010	3,964,336	5/24/2011	United States
North American Bancard, LLC	PAYPROTEC & Design	Registered	77/968,625	3/25/2010	3,968,615	5/31/2011	United States
North American Bancard, LLC	ADVANCED PAYMENT SOLUTIONS & Design	Registered	77/968,632	3/25/2010	3,906,799	1/18/2011	United States
North American Bancard, LLC	PHONE SWIPE	Pending	85/151,896	10/13/2010			United States
North American Bancard, LLC	PHONE SWIPE & DESIGN	Suspended	85/151,914	10/13/2010			United States
North American Bancard, LLC	FINGNATURE	Allowed	85/251,844	2/25/2011			United States
North American Bancard, LLC	FINGATURE	Allowed	85/251,835	2/25/2011			United States
EPX Acquisition Company, LLC	EPX	Registered	78/460,476	8/2/2004	3,027,625	12/13/2005	United States
EPX Acquisition Company, LLC	BUYERWALL	Registered	77/275,866	9/10/2007	3,849,216	9/21/2010	United States