TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

ETAS ID: TM527246

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: Release of the Security Interest recorded at Reel/Frame 6241/0034

CONVEYING PARTY DATA

| Name | Formerly | Formerly Execution Date | |
|-----------------------|----------|-------------------------|--|
| Jefferies Finance LLC | | | Limited Liability Company: DELAWARE |

RECEIVING PARTY DATA

| Name: | ABC Financial Services, LLC | | |
|-----------------|-------------------------------------|--|--|
| Street Address: | 8320 Highway 107 | | |
| City: | Sherwood | | |
| State/Country: | ARKANSAS | | |
| Postal Code: | 72120 | | |
| Entity Type: | Limited Liability Company: DELAWARE | | |

PROPERTY NUMBERS Total: 5

| Property Type | Number | Word Mark | | |
|----------------------|----------|-----------------------|--|--|
| Serial Number: | 87602922 | ABC FINANCIAL | | |
| Serial Number: | 87602954 | REVENUE NOW | | |
| Registration Number: | 4702147 | MYICLUBONLINE | | |
| Registration Number: | 4384010 | EON PAYMENT SOLUTIONS | | |
| Registration Number: | 4009530 | ABC MERCHANT SERVICES | | |

CORRESPONDENCE DATA

Fax Number: 3128622200

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: 312-862-6371

Email: renee.prescan@kirkland.com

Correspondent Name: Renee Prescan

Address Line 1: 300 North LaSalle Street Address Line 2: Kirkland & Ellis LLP Address Line 4: Chicago, ILLINOIS 60654

| ATTORNEY DOCKET NUMBER: | 44177-1 RMP |
|-------------------------|--------------------|
| NAME OF SUBMITTER: | Renee M. Prescan |
| SIGNATURE: | /Renee M. Prescan/ |
| DATE SIGNED: | 06/11/2019 |

Total Attachments: 3

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECURITY INTEREST IN TRADEMARKS, dated as of June 10, 2019 (this "<u>Trademark Release</u>"), is made by Jefferies Finance LLC, in its capacity as collateral agent (the "<u>Collateral Agent</u>") for the Secured Parties, in favor of ABC Financial Services, LLC, a Delaware limited liability company (the "<u>Grantor</u>"). Capitalized terms not otherwise defined in this Trademark Release shall have the meanings provided or provided by reference in the Trademark Security Agreement (as defined below).

WHEREAS, reference is made to that certain Second Lien Credit Agreement, dated as of January 2, 2018 (as amended, amended and restated, supplemented or otherwise modified from time to time, the "Credit Agreement"), among Holdings, Borrower, the Lenders, and the Collateral Agent;

WHEREAS, pursuant to the Credit Agreement, the Grantor executed and delivered that certain Second Lien Security Agreement, dated as of January 2, 2018 (as amended, amended and restated, supplemented or otherwise modified from time to time the "Security Agreement") to the Collateral Agent;

WHEREAS, pursuant to the Security Agreement, Grantors executed and delivered that certain Trademark Security Agreement, dated as of January 2, 2018 (the "<u>Trademark Security Agreement</u>"), in favor of the Collateral Agent, which was recorded in the United States Patent and Trademark Office on January 2, 2018 at Reel 6241, Frame 0034;

WHEREAS, pursuant to the Security Agreement and the Trademark Security Agreement, the Grantor granted to the Collateral Agent for the ratable benefit of the Secured Parties a security interest in all of such Grantor's right, title or interest in and to the following, except for any Excluded Property (the "Trademark Collateral"): (i) the trademark and service mark registrations and applications set forth in Schedule A hereto, together with the goodwill symbolized thereby ("Trademarks"); (ii) all reissues, divisions, continuations, continuations-in-part, extensions, renewals and reexaminations of any of the foregoing, all rights in the foregoing provided by international treaties or conventions, all rights corresponding thereto throughout the world and all other rights of any kind whatsoever of such Grantor accruing thereunder or pertaining thereto; (iii) any and all claims for damages and injunctive relief for past, present and future infringement, dilution, misappropriation, violation, misuse or breach with respect to any of the foregoing, with the right, but not the obligation, to sue for and collect, or otherwise recover, such damages; and (iv) any and all proceeds of, collateral for, income, royalties and other payments then or thereafter due and payable with respect to, and supporting obligations relating to, any and all of the Trademark Collateral of or arising from any of the foregoing; and

WHEREAS, the Grantor has requested that the Collateral Agent execute and deliver this Release to evidence the release of its security interest in the Trademark Collateral for filing and recordation with the United States Patent and Trademark Office.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Collateral Agent, without any representation, warranty or recourse of any kind or nature, hereby releases and terminates in its entirety its security interest in the Trademark Collateral, and discharges, quit claims, and relinquishes unto the Grantor, and re-assigns to the Grantor any and all right, title or interest it may have in or to the Trademark Collateral.

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

JEFFERIES FINANCE LLC as Collateral Agent

By: _

Name: Paul Chisholm

Title:

Managing Director

[Signature Page to Second Lien Trademark Release]

SCHEDULE A

TRADEMARKS

| Grantor | Country | <u>Title</u> | Filing Date/Issued Date | Status | Application/ Registration No. |
|---------------|---------|---------------|----------------------------|------------|-------------------------------------|
| ABC Financial | US | ABC Financial | September 11, 2017 | Pending | 87602922 |
| Services, LLC | | | | | |
| ABC Financial | US | Revenue Now | September 11, 2017 | Pending | 87602954 |
| Services, LLC | | | | | |
| ABC Financial | US | MyiClubOnline | March 17, 2015 | Registered | 4702147 |
| Services, LLC | | | | | |
| ABC Financial | US | EON Payment | August 13, 2013 | Registered | 4384010 |
| Services, LLC | | Solutions | | | |
| ABC Financial | US | ABC Merchant | August 9, 2011 | Registered | 4009530 |
| Services, LLC | | Services | | | |

RECORDED: 06/11/2019