

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM678921

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BMO HARRIS BANK N.A.		10/04/2021	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	ASSET MARKETING SERVICES, LLC		
Street Address:	14101 SOUTHCROSS DRIVE W		
City:	BURNSVILLE		
State/Country:	MINNESOTA		
Postal Code:	55337		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 37			
Property Type	Number	Word Mark	
Registration Number:	3875374	ASSET MARKETING SERVICES	
Registration Number:	3155178	\$100 UNION	
Registration Number:	3404318		
Registration Number:	3306032	NEW YORK MINT	
Registration Number:	3852197	RIVE D'OR	
Registration Number:	4660272	CARSON CITY CACHE	
Registration Number:	3704865	GOVMINT	
Registration Number:	3714603	GOVMINT	
Registration Number:	3727689	GOVMINT	
Registration Number:	3704893	GOVMINT	
Registration Number:	3967274	FF	
Registration Number:	3945735	FF	
Registration Number:	4400092	YOUR EXPERT GUIDE TO THE WORLD'S FINEST	
Registration Number:	4406430	YOUR EXPERT GUIDE TO THE WORLD'S FINEST	
Registration Number:	4295656	FIRST FEDERAL	
Registration Number:	4209453	PREMIER COLLECTIBLES	
Registration Number:	5097026	MOON FESTIVAL PANDA	
Registration Number:	4956422	GOVMINT.COM THE BEST SOURCE FOR COINS WO	
Registration Number:	4823047		
TRADEMARK			

CH \$940.00 3875374

Property Type	Number	Word Mark
Registration Number:	4517102	FF FIRST FEDERAL YOUR EXPERT GUIDE TO TH
Registration Number:	4517101	FF FIRST FEDERAL YOUR EXPERT GUIDE TO TH
Registration Number:	4517099	GOVMINT.COM YOUR ONE BEST SOURCE FOR COI
Registration Number:	4517100	YOUR ONE BEST SOURCE FOR COINS WORLDWIDE
Registration Number:	4295653	FIRST FEDERAL
Registration Number:	4987437	GOVMINT.COM THE BEST SOURCE FOR COINS WO
Registration Number:	4987434	
Registration Number:	5508717	SCARCE & UNIQUE
Registration Number:	5519689	SCARCE & UNIQUE DIVISION
Registration Number:	5519690	SCARCE & UNIQUE DIVISION
Registration Number:	5539272	VAULT RESERVE
Serial Number:	87214797	VAULTRESERVE
Serial Number:	87379491	OPULENZA
Serial Number:	87326970	CURRENCY STRIKE
Serial Number:	87304151	LDP
Serial Number:	87304139	FDP
Serial Number:	87304129	LAST DAY OF PRODUCTION
Serial Number:	87473052	FIRST DAY OF PRODUCTION

CORRESPONDENCE DATA

Fax Number: 6123713207

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: 6123713501

Email: hargensm@ballardspahr.com

Correspondent Name: Marilyn Hargens

Address Line 1: 80 South 8th Street

Address Line 2: Suite 2000

Address Line 4: Minneapolis, MINNESOTA 55402

NAME OF SUBMITTER:	Marilyn Hargens
SIGNATURE:	/Marilyn Hargens/
DATE SIGNED:	10/05/2021

Total Attachments: 6

source=Release of Security Interests in Trademarks (1) DMNORTH_7715677(1)#page1.tif

source=Release of Security Interests in Trademarks (1) DMNORTH_7715677(1)#page2.tif

source=Release of Security Interests in Trademarks (1) DMNORTH_7715677(1)#page3.tif

source=Release of Security Interests in Trademarks (1) DMNORTH_7715677(1)#page4.tif

source=Release of Security Interests in Trademarks (1) DMNORTH_7715677(1)#page5.tif

source=Release of Security Interests in Trademarks (1) DMNORTH_7715677(1)#page6.tif

RELEASE OF SECURITY INTERESTS IN TRADEMARKS

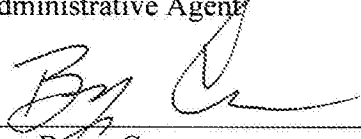
THIS RELEASE OF SECURITY INTERESTS IN TRADEMARKS (the “Release”) is made as of October 4, 2021 by BMO HARRIS BANK N.A., in its capacity as administrative agent (the “Administrative Agent”), in favor of ASSET MARKETING SERVICES, LLC, a Delaware limited liability company (the “Company”).

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and adequacy of which are hereby acknowledged, the Administrative Agent hereby releases all liens and security interests granted by the Company in favor of the Administrative Agent in the trademarks and trademark applications listed on Schedule A attached hereto pursuant to that certain General Security Agreement dated as of March 26, 2018, as the same may have been amended, restated, supplemented or otherwise modified from time to time, by and among the Company, the affiliates of the Company party thereto and the Administrative Agent, a notice of which was recorded with the United States Patent and Trademark Office on March 30, 2018 at Reel/Frame 6305/0469.

[Signature Page Follows]

IN WITNESS WHEREOF, the Administrative Agent has caused this Release to be executed by its authorized officer as of the date of this Release.

BMO HARRIS BANK N.A.,
as Administrative Agent




By: 
Name: Bryan Carow
Title: Director




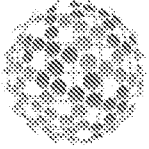
[Signature Page to Release of Security Interests in Trademarks (Asset Marketing Services LLC)]

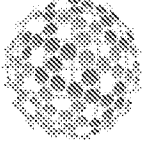


TRADEMARK
REEL: 007442 FRAME: 0778

SCHEDULE A

REGISTERED U.S. TRADEMARKS

Registration Number	Date of Registration	Trademark
3,875,374	11/16/2010	Asset Marketing Services
3,155,178	10/10/2006	\$100 UNION
3,404,318	04/1/2008	Statue of Liberty Design 
3,306,032	10/9/2007	NEW YORK MINT
3,852,197	9/28/2010	RIVE D'OR
4,660,272	12/23/14	CARSON CITY CACHE
3,704,865	11/03/2009	Govmint
3,714,603	11/24/2009	Govmint
3,727,689	12/22/2009	Govmint
3,704,893	11/3/2009	Govmint
3,967,274	5/24/2011	FF & Design 
3,945,735	4/12/2011	FF & Design 
4,400,092	9/10/2013	Your Expert Guide To The World's Finest Coins
4,406,430	9/24/2013	Your Expert Guide To The World's Finest Coins

Registration Number	Date of Registration	Trademark
4,295,656	2/26/2013	First Federal
4,209,453	9/18/2012	Premier Collectibles
5,097,026	12/6/2016	Moon Festival Panda
4,956,422	5/10/2016	GOVMINT.COM THE BEST SOURCE FOR COINS WORLDWIDE
4,823,047	9/29/2015	Design Only
4,517,102	4/22/2014	First Federal Your Expert Guide to the World's Finest Coins & Design  First Federal <small>Your Expert Guide to the World's Finest Coins</small> TM
4,517,101	4/22/2014	First Federal Your Expert Guide to the World's Finest Coins & Design  First Federal <small>Your Expert Guide to the World's Finest Coins</small> TM
4,517,099	4/22/2014	GovMint.com Your One Best Source For Coins Worldwide & Design  GOVMINT.COM <small>THE BEST SOURCE FOR COINS WORLDWIDE</small>
4,517,100	4/22/2014	Your One Best Source For Coins Worldwide
4,295,653	2/26/2013	First Federal
4,987,437	6/28/2016	 GOVMINT.COM

Registration Number	Date of Registration	Trademark
4,987,434	6/28/2016	
5,508,717 (Serial Number 87/795433)	7/3/2018	Scarce & Unique
5,519,689 (Serial Number 87/795461)	7/17/2018	
5,519,690 (Serial Number 87/795525)	7/17/2018	
5,539/272 (Serial Number 87/699431)	8/14/2018	VAULT RESERVE

U.S. TRADEMARK APPLICATIONS

Serial Number	Filing Date	Trademark
87/214797	10/25/2016	VAULTRESERVE
87/379491	3/21/2017	Opulenza
87/326970	2/7/2017	Currency Strike
87/304151	1/17/2017	LDP
87/304139	1/17/2017	FDP
87/304129	1/17/2017	Last Day of Production
87/473052	6/2/2017	FIRST DAY OF PRODUCTION