900654285 11/04/2021

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM685862

| SUBMISSION TYPE:      | RESUBMISSION                 |
|-----------------------|------------------------------|
| NATURE OF CONVEYANCE: | RELEASE OF SECURITY INTEREST |
| RESUBMIT DOCUMENT ID: | 900650723                    |

### **CONVEYING PARTY DATA**

| Name                 | Formerly | Execution Date | Entity Type                                    |
|----------------------|----------|----------------|------------------------------------------------|
| BMO HARRIS BANK N.A. |          | 10/04/2021     | National Banking Association:<br>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: 10**

| Property Type        | Number   | Word Mark                                |
|----------------------|----------|------------------------------------------|
| Registration Number: | 6006720  | SMART SHIP                               |
| Registration Number: | 6006733  |                                          |
| Registration Number: | 6006738  | FAST & FREE SMART SHIP                   |
| Registration Number: | 6006740  | SMART SHIP FAST & FREE                   |
| Registration Number: | 6307759  | TODAY'S COLLECTIBLES AND TOMORROW'S TREA |
| Registration Number: | 6465469  | THE BEST SOURCE FOR COINS WORLDWIDE      |
| Serial Number:       | 90124333 | PQR SCORE                                |
| Serial Number:       | 90353731 | AMSI-CORP.COM                            |
| Serial Number:       | 90353788 | GOVMINT.COM                              |
| Serial Number:       | 90353829 | MODERNCOINMART.COM                       |

## **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

|                         | Suite 2000<br>Minneapolis, MINNESOTA 55402 |  |
|-------------------------|--------------------------------------------|--|
| ATTORNEY DOCKET NUMBER: | 00289433                                   |  |
| NAME OF SUBMITTER:      | Marilyn Hargens                            |  |
| SIGNATURE:              | /Marilyn Hargens/                          |  |

## **Total Attachments: 4**

**DATE SIGNED:** 

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11/04/2021

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 Amended and Restated General Security Agreement

dated as of March 12, 2021, 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 12, 2021 at Reel/Frame 7219/0715.

[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

Name: Bryan Carow

Title: Director

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

## SCHEDULE A

# REGISTERED U.S. TRADEMARKS

| Registration Number                    | Date of Registration | Trademark                                        |
|----------------------------------------|----------------------|--------------------------------------------------|
| 6006720                                | March 10, 2020       | SMART SHIP                                       |
| 6006733                                | March 10, 2020       | Design Only                                      |
|                                        |                      |                                                  |
| 6006738                                | March 10, 2020       | FAST & FREE SMART SHIP and Design                |
|                                        |                      |                                                  |
| 6006740                                | March 10, 2020       | SMART SHIP FAST & FREE and Design                |
|                                        |                      |                                                  |
| 6307759<br>(Serial Number              | March 30, 2021       | TODAY'S COLLECTIBLES AND<br>TOMORROW'S TREASURES |
| 90113199)                              |                      | EOMORIOW S PREASORES                             |
| 6465469<br>(Serial Number<br>90135385) | August 24, 2021      | THE BEST SOURCE FOR COINS<br>WORLDWIDE           |

# **U.S. TRADEMARK APPLICATIONS**

| Serial Number | Filing Date      | Trademark          |
|---------------|------------------|--------------------|
| 90124333      | August 19, 2020  | PQR SCORE          |
| 90353731      | December 2, 2020 | AMSI-CORP.COM      |
| 90353788      | December 2, 2020 | GOVMINT.COM        |
| 90353829      | December 2, 2020 | MODERNCOINMART.COM |

TRADEMARK REEL: 007480 FRAME: 0043

RECORDED: 10/19/2021