

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM690008

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
5967 Ventures, LLC		11/23/2021	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Credit Suisse AG, Cayman Islands Branch, as Collateral Agent		
Street Address:	11 Madison Avenue		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10010		
Entity Type:	The Cayman Islands Branch of a Swiss Banking corporation: SWITZERLAND		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	4319307	HUMBOLDT MERCHANT SERVICES	
CORRESPONDENCE DATA			
Fax Number:	2127514864		
<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:	2129061216		
Email:	angela.amaru@lw.com		
Correspondent Name:	LATHAM & WATKINS LLP C/O ANGELA M. AMARU		
Address Line 1:	1271 AVENUE OF THE AMERICAS		
Address Line 4:	NEW YORK, NEW YORK 10020		
ATTORNEY DOCKET NUMBER:	030786-1105		
NAME OF SUBMITTER:	Angela M. Amaru		
SIGNATURE:	/s/ Angela M. Amaru		
DATE SIGNED:	11/23/2021		
Total Attachments: 5			
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TRADEMARK SECURITY AGREEMENT

Trademark Security Agreement, dated as of November 23, 2021 by NAB HOLDINGS, LLC, a Michigan limited liability company, NORTH AMERICAN BANCARD, LLC, a Delaware limited liability company, POINT AND PAY, LLC, a Delaware limited liability company, TOTAL MERCHANT SERVICES, LLC, a Delaware limited liability company, 5967 VENTURES, LLC, a Delaware limited liability company, EPX ACQUISITION COMPANY, LLC, a Delaware limited liability company, INOVIO PAYMENTS, LLC, a Delaware limited liability company, and SALIDO, LLC, a Delaware limited liability company (individually, a “**Grantor**”, and, collectively, the “**Grantors**”), in favor of CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH, in its capacity as collateral agent pursuant to the Credit Agreement (in such capacity, the “**Collateral Agent**”).

W I T N E S S E T H:

WHEREAS, the Grantors are party to a Security Agreement dated as of November 23, 2021, (as amended, amended and restated, supplemented or otherwise modified from time to time, the “**Security Agreement**”) in favor of the Collateral Agent pursuant to which the Grantors are required to execute and deliver this Trademark Security Agreement;

NOW, THEREFORE, in consideration of the premises and to induce the Collateral Agent, for the benefit of the Secured Parties, to enter into the Credit Agreement, the Grantors hereby agree with the Collateral Agent as follows:

SECTION 1. Defined Terms. Unless otherwise defined herein, terms defined in the Security Agreement and used herein have the meaning given to them in the Security Agreement.

SECTION 2. Grant of Security Interest in Trademark Collateral. As security for the payment or performance, as the case may be, in full, of the Secured Obligations, including the Guarantees, each Grantor hereby assigns, pledges and grants to the Collateral Agent, its successors and assigns, for the benefit of the Secured Parties a security interest in and to all of its right, title and interest in, to and under all the following Collateral (excluding any Excluded Assets) of such Grantor:

- (a) all trademarks, service marks, trade names, corporate names, domain names trade dress, logos, designs, fictitious business names and other source or business identifiers, as well as any unregistered trademarks and service marks, including those registrations and applications listed on Schedule I attached hereto and all extensions or renewals thereof;
- (b) all goodwill connected with the use of and symbolized thereby;
- (c) the right to sue or otherwise recover for any past, present and future infringement or other violation thereof;
- (d) all proceeds of the foregoing, including, without limitation, license fees, royalties, income, payments, claims, damages and proceeds of suit now or hereafter due and/or payable with respect thereto; and
- (e) all other rights accruing thereunder or pertaining thereto throughout the world.

For the avoidance of doubt, in no event shall the above Collateral include or the security interest granted under Section 2 hereof attach to any “intent-to-use” application for registration of a Trademark filed pursuant to Section 1(b) of the Lanham Act, 15 U.S.C. § 1051, prior to the filing of a “Statement of

Use” pursuant to Section 1(d) of the Lanham Act or an “Amendment to Allege Use” pursuant to Section 1(c) of the Lanham Act with respect thereto, solely to the extent, if any, that, and solely during the period, if any, in which, the grant of a security interest therein would impair the validity or enforceability of any registration that issues from such intent-to-use application under applicable federal law.

SECTION 3. The Security Agreement. The security interest granted pursuant to this Trademark Security Agreement is granted in conjunction with the security interest granted to the Collateral Agent pursuant to the Security Agreement and the Grantors hereby acknowledge and affirm that the rights and remedies of the Collateral Agent with respect to the security interest in the Trademarks made and granted hereby are more fully set forth in the Security Agreement. In the event that any provision of this Trademark Security Agreement is deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall control unless the Collateral Agent shall otherwise determine.

SECTION 4. Termination. Upon the termination of the Security Agreement in accordance with Section 6.11 thereof, the Collateral Agent shall, at the expense of such Grantor, execute, acknowledge, and deliver to the Grantors an instrument reasonably requested by such Grantor in writing in recordable form releasing the lien on and security interest in the Trademarks under this Trademark Security Agreement.

SECTION 5. Counterparts. This Trademark Security Agreement may be executed in any number of counterparts, all of which shall constitute one and the same instrument, and any party hereto may execute this Trademark Security Agreement by signing and delivering one or more counterparts. Any signature to this Trademark Security Agreement may be delivered by facsimile, electronic mail (including pdf) or any electronic signature complying with the U.S. federal ESIGN Act of 2000 or the New York Electronic Signature and Records Act or other transmission method and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for all purposes to the fullest extent permitted by applicable law.

SECTION 6. Governing Law; Jurisdiction; Venue; Waiver of Jury Trial. The terms of Section 6.08 of the Security Agreement with respect to governing law, submission of jurisdiction, venue and waiver of jury trial are incorporated herein by reference, mutatis mutandis, and the parties hereto agree to such terms.

SECTION 7. Intercreditor Agreements. Notwithstanding any provision to the contrary contained herein, the terms of this Trademark Security Agreement, the Liens created hereby and the rights and remedies of the Collateral Agent hereunder are subject to the terms of each applicable Intercreditor Agreement. In the event of any conflict or inconsistency between the terms of this Trademark Security Agreement and an Intercreditor Agreement, the terms of that Intercreditor Agreement shall govern.

[Signature pages follow.]

GRANTORS:

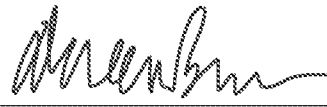
NAB HOLDINGS, LLC
NORTH AMERICAN BANCARD, LLC
POINT AND PAY, LLC
TOTAL MERCHANT SERVICES, LLC
5967 VENTURES, LLC
EPX ACQUISITION COMPANY, LLC
INOVIO PAYMENTS, LLC
SALIDO, LLC

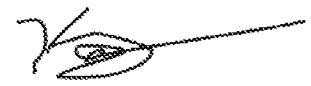
By: 

Name: Marc Gardner

Title: Chief Executive Officer

CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH,
as Collateral Agent

By: 
Name: Doreen Barr
Title: Authorized Signatory

By: 
Name: Komal Shah
Title: Authorized Signatory

Schedule I
Trademark Registrations and Use Applications

Debtor / Grantor	Title	Status	Appl. No.	File Date	Reg. No	Reg. Date	Jurisdiction
5967 Ventures, LLC	HUMBOLDT MERCHANT SERVICES	Registered	77/967,347	3/24/2010	4,319,307	4/16/2013	United States
EPX Acquisition Company, LLC	EPX (Stylized)	Pending	90/677,894	4/28/2021			United States
EPX Acquisition Company, LLC	BUYERWALL	Registered	77/275,866	9/10/2007	3,849,216	9/21/2010	United States
EPX Acquisition Company, LLC	EPX	Registered	90/269,766	10/21/2020	6,417,774	7/13/2021	United States
EPX Acquisition Company, LLC	EPX (Stylized) & Design (Color)	Registered	78/460,476	8/2/2004	3,027,625	12/13/2005	United States
EPX Acquisition Company, LLC	EPX ELECTRONIC PAYMENT EXCHANGE (Stylized)	Registered	90/269,784	10/21/2020	6,514,840	10/12/2021	United States
Inovio Payments, LLC	INOVIO PAYMENTS (re-file)	Pending (Intent to Use)	90/732,895	5/25/2021			United States
Inovio Payments, LLC	INOVIO & Design	Registered	88/782,732	2/3/2020	6,129,851	8/18/2020	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, Inc.	MY BIZ PERKS	Registered	77/967,381	3/24/2010	3,933,685	3/22/2011	United States
North American Bancard, Inc.	NORTH AMERICAN BANCARD	Registered	77/967,365	3/24/2010	3,983,342	6/28/2011	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 BANCARD & Design	Registered	77/968,615	3/25/2010	3,983,349	6/28/2011	United States
Point and Pay, LLC	PAYDICI	Registered	85/591,518	4/6/2012	4,256,851	12/11/2012	United States
Point and Pay, LLC	POINT & PAY	Registered	86/430,924	10/22/2014	5,115,022	1/3/2017	United States
Point and Pay, LLC	TAG EXPRESS!	Registered	86/419,424	10/9/2014	4,865,499	12/8/2015	United States
Salido, LLC	SECURECONNECT	Pending (Intent to Use)	90/455,031	1/8/2021			United States
Salido, LLC	VIENTO	Pending (Intent to Use)	90/003,571	6/16/2020			United States
Total Merchant Services, LLC	GROOVV	Registered	86/975,075	8/23/2013	4,714,132	3/31/2015	United States
Total Merchant Services, LLC	GROOVV	Registered	86/046,926	8/23/2013	5,324,011	10/31/2017	United States
Total Merchant Services, LLC	GROOVV (Stylized)	Registered	86/975,585	1/6/2014	4,805,566	9/1/2015	United States
Total Merchant Services, LLC	GROOVV TERMINAL ONE	Registered	86/697,104	7/17/2015	5,672,061	2/12/2019	United States