

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

Assignment ID: TMI11215

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
CRESTLINE DIRECT FINANCE, L.P.		02/06/2024	Limited Partnership: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Company Name:</b>	IPAYABLES, INC.		
<b>Street Address:</b>	1 Spectrum Point, Suite 125		
<b>City:</b>	Lake Forest		
<b>State/Country:</b>	CALIFORNIA		
<b>Postal Code:</b>	92630		
<b>Entity Type:</b>	Corporation: DELAWARE		
<b>Company Name:</b>	DOCUPHASE, LLC		
<b>Street Address:</b>	13577 Feather Sound Drive		
<b>City:</b>	Clearwater		
<b>State/Country:</b>	FLORIDA		
<b>Postal Code:</b>	33762		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 8</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	86715730	DOCUPHASE	
<b>Serial Number:</b>	76496319	ISYNERGY	
<b>Serial Number:</b>	76496106	IDATIX	
<b>Serial Number:</b>	86502360	CLEARWATER PAYMENTS	
<b>Serial Number:</b>	78668921	IPAYABLES	
<b>Serial Number:</b>	85383410	INVOICEWORKS	
<b>Serial Number:</b>	86922952	PURCHASEWORKS	
<b>Serial Number:</b>	87684068	AUTOMATE WITH CONFIDENCE	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>			
<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>			

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**Phone:** 2159944000  
**Email:** trademarks@dechert.com  
**Correspondent Name:** Frank Hwang  
**Address Line 1:** 2929 Arch Street, Cira Centre  
**Address Line 4:** Philadelphia, PENNSYLVANIA 19104-2808

**ATTORNEY DOCKET NUMBER:** 207195

**NAME OF SUBMITTER:** HILARY SMOOT

**SIGNATURE:** HILARY SMOOT

**DATE SIGNED:** 02/07/2024

**Total Attachments: 4**

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**RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY**

This RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY (this “Release”), dated as of February 6, 2024, is made by **CRESTLINE DIRECT FINANCE, L.P.**, in its capacity as Collateral Agent (the “Collateral Agent”), in favor of each of **IPAYABLES, INC.**, a Delaware corporation and **DOCUPHASE, LLC**, a Delaware limited liability company (each an “Assignor” and, collectively, the “Assignors”). Unless otherwise defined herein or the context otherwise requires, terms used in this Release shall have the meanings assigned to such terms in the Security Agreement (as defined below).

WHEREAS, pursuant to (i) that certain Pledge and Security Agreement, dated as of October 7, 2022 (as amended, restated, amended and restated, supplemented, waived or otherwise modified from time to time, the “Security Agreement”), among the Assignors, each of the other Grantors from time to time party thereto, and the Collateral Agent and (ii) that certain Intellectual Property Security Agreement, dated as of October 7, 2022 (the “IP Security Agreement”), executed by the Assignors in favor of the Collateral Agent, the Assignors pledged and granted to the Collateral Agent, for the benefit of the Secured Parties, a security interest in all of the Assignors’ right, title and interest in, to and under the Collateral, including the patent listed on Schedule A and the trademarks listed on Schedule B attached hereto;

WHEREAS, the security interest in such patents and trademarks pledged and granted by each Assignor to the Collateral Agent under the IP Security Agreement was recorded at the United States Patent and Trademark Office on October 10, 2022, at Reel 061362, Frame 0785 and at Reel 7863, Frame 0209; and

WHEREAS, the Collateral Agent has agreed to terminate and release its security interest in all of such patents and trademarks.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby (a) terminates and releases all of its security interest in all of each Assignor’s right, title and interest in, to and under the following (collectively, the “Patent and Trademark Collateral”):

(i) all of its Patents and all Patent Licenses, including, without limitation, those referred to on Schedule A hereto;

(ii) all reissues, reexaminations, continuations, continuations-in-part, divisionals, renewals and extensions of the foregoing;

(iii) all income, royalties, proceeds and liabilities at any time due or payable or asserted under and with respect to any of the foregoing, including, without limitation, all rights to sue and recover at law or in equity for any past, present and future infringement, misappropriation, dilution, violation or other impairment thereof;

(iv) all of its Trademarks and all Trademark Licenses, including, without limitation, those referred to on Schedule B hereto;

(v) all renewals and extensions of the foregoing;

(vi) all goodwill of the business connected with the use of, and symbolized by, each such Trademark; and

(vii) all income, royalties, proceeds and liabilities at any time due or payable or asserted under and with respect to any of the foregoing, including, without limitation, all rights to sue and recover at law or in equity for any past, present and future infringement, misappropriation, dilution, violation or other impairment thereof;

and (b) reassigns any and all such right, title and interest (if any) that the Collateral Agent may have in the Patent and Trademark Collateral to the respective Assignor.

Each Assignor, and any other person or entity having any right, title or interest in the Patent and Trademark Collateral, is hereby authorized to record this Release with the United States Patent and Trademark Office, any successor office, or any similar office in any other country, as applicable.

THIS RELEASE AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HERETO SHALL BE GOVERNED BY, AND CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK.

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IN WITNESS WHEREOF, the Collateral Agent has caused this Release of Security Interest in Intellectual Property to be duly executed as of the date first set forth above.

CRESTLINE DIRECT FINANCE, L.P.,  
as Collateral Agent

By: Crestline Direct Finance (GP), L.L.C., its  
general partner

By: Crestline Investors, Inc., its manager

By:  \_\_\_\_\_  
Name: will Palmer  
Title: Managing Director

Schedule B  
to Release of Security Interest in Trademarks

UNITED STATES TRADEMARK APPLICATIONS AND REGISTRATIONS:

OWNER OF RECORD	MARK	SERIAL NO. / REG. NO. / JURISDICTION	FILING DATE / REG. DATE	STATUS
DocuPhase, LLC	<b>DOCUPHASE</b>	86715730 5092346 U.S.	08-05-2015 11-29-2016	Registered
DocuPhase, LLC	<b>ISYNERGY</b>	76496319 2885747 U.S.	02-27-2003 09-21-2004	Registered
DocuPhase, LLC	IDATIX	76496106 2833962 U.S.	02-27-2003 04-20-2004	Registered
DocuPhase, LLC	CLEARWATER PAYMENTS	86502360 4969747 U.S.	1-13-2015 05-31-2016	Registered
iPayables, Inc.	IPAYABLES	78/668,921 3,132,436 United States	07/12/2005 08/22/2006	Registered
iPayables, Inc.	INVOICEWORKS	85/383,410 4,121,304 United States	07/28/2011 04/03/2012	Registered
iPayables, Inc.	PURCHASEWORKS	86/922,952 5,058,601 United States	02/29/2016 10/11/2016	Registered
iPayables, Inc.	AUTOMATE WITH CONFIDENCE	87/684,068 5,502,259 United States	11/14/2017 06/26/2018	Registered