

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Assignment ID: TMI44363

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release of First Lien Security Interest in Intellectual Property recorded at RF 6271/0540		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Jefferies Finance LLC		02/22/2024	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Company Name:	ABC Financial Services, LLC		
Street Address:	2600 N. Dallas Pkwy		
Internal Address:	Suite 590		
City:	Frisco		
State/Country:	TEXAS		
Postal Code:	75034		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 5			
Property Type	Number	Word Mark	
Serial Number:	87602954	REVENUE NOW	
Registration Number:	5573319	ABC FINANCIAL	
Registration Number:	4702147	MYICLUBONLINE	
Registration Number:	4384010	EON PAYMENT SOLUTIONS	
Registration Number:	4009530	ABC 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:	(212)906-1200		
Email:	angela.amaru@lw.com		
Correspondent Name:	Angela M Amaru		
Address Line 1:	c/o Latham & Watkins LLP		
Address Line 2:	1271 Avenue of the Americas		
Address Line 4:	New York, NEW YORK 10020		
ATTORNEY DOCKET NUMBER:	038507-0656		
NAME OF SUBMITTER:	Angela Amaru		

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SIGNATURE:	Angela Amaru
DATE SIGNED:	02/22/2024
Total Attachments: 3 source=ABC Financial - Release of First Lien Security Interest in Trademarks (Executed)(148806487.1)#page1.tif source=ABC Financial - Release of First Lien Security Interest in Trademarks (Executed)(148806487.1)#page2.tif source=ABC Financial - Release of First Lien Security Interest in Trademarks (Executed)(148806487.1)#page3.tif	

RELEASE OF FIRST LIEN SECURITY INTEREST IN INTELLECTUAL PROPERTY

This RELEASE OF FIRST LIEN SECURITY INTEREST IN INTELLECTUAL PROPERTY, dated as of February 22, 2024 (this “Release”), is made by Jefferies Finance LLC, in its capacity as collateral agent (the “Collateral Agent”) for the Secured Parties, in favor of ABC Financial Services, LLC, a Delaware limited liability company (the “Grantor”). Capitalized terms not otherwise defined in this Release shall have the meanings provided or provided by reference in the Security Agreement (as defined below).

WHEREAS, the Grantor executed and delivered that certain First Lien Security Agreement, dated January 2, 2018 (as amended, amended and restated, supplemented or otherwise modified from time to time the “Security Agreement”) to the Collateral Agent, pursuant to which the Grantor executed and delivered that certain Intellectual Property Security Agreement, dated January 2, 2018, in favor of the Collateral Agent (the “IP Security Agreement”);

WHEREAS, pursuant to the Security Agreement and the IP Security Agreement, the Grantor granted to the Collateral Agent for the ratable benefit of the Secured Parties a security interest in all of the Grantor’s right, title and interest in and to the Collateral (as defined in the IP Security Agreement), including (i) the trademark and service mark registrations and applications set forth in Schedule A hereto, together with the goodwill symbolized thereby; (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 the 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 Collateral of or arising from any of the foregoing;

WHEREAS, the IP Security Agreement was recorded in the United States Patent and Trademark Office on January 2, 2018 at Reel 6271, Frame 0540; 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 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 and sufficiency of which are hereby acknowledged, the Collateral Agent, without any representation, warranty or recourse of any kind or nature, hereby (a) releases, discharges, terminates and cancels its security interest in the Collateral (as defined in the IP Security Agreement), including the trademark and service mark registrations and applications set forth in Schedule A hereto, (b) terminates the IP Security Agreement, and (c) re-assigns to the Grantor any and all right, title or interest it may have in or to the Collateral, including the trademark and service mark registrations and applications set forth in Schedule A hereto.

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: *Peter Cucchiara*
Name: Peter Cucchiara
Title: Managing Director

SCHEDULE A

Trademark and Service Mark Registrations and Applications

<u>Grantor</u>	<u>Country</u>	<u>Mark</u>	<u>Filing Date / Issued Date</u>	<u>Status</u>	<u>Application / Registration No.</u>
ABC Financial Services, LLC	US	ABC Financial	October 2, 2018	Registered	5573319
ABC Financial Services, LLC	US	Revenue Now	September 11, 2017	Pending	87602954
ABC Financial Services, LLC	US	MyiClubOnline	March 17, 2015	Registered	4702147
ABC Financial Services, LLC	US	EON Payment Solutions	August 13, 2013	Registered	4384010
ABC Financial Services, LLC	US	ABC Merchant Services	August 9, 2011	Registered	4009530