

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM867672

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Trademark Security Agreement		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
J&J Ventures Gaming of Montana, LLC		01/10/2024	Limited Liability Company: ILLINOIS
RECEIVING PARTY DATA			
Name:	Credit Suisse AG, Cayman Islands Branch, as Collateral Agent		
Street Address:	Eleven Madison Avenue - 8th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10010		
Entity Type:	Aktiengesellschaft (Ag): SWITZERLAND		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	5530915	MONTANA GOLD	
Registration Number:	5553965	MONTANA GOLD	
CORRESPONDENCE DATA			
Fax Number:	2138918763		
<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>			
Email:	rhonda.deleon@lw.com		
Correspondent Name:	LATHAM & WATKINS LLP		
Address Line 1:	355 SOUTH GRAND AVENUE		
Address Line 4:	LOS ANGELES, CALIFORNIA 90071-1560		
ATTORNEY DOCKET NUMBER:	030786-1034		
NAME OF SUBMITTER:	Rhonda DeLeon		
SIGNATURE:	/Rhonda DeLeon/		
DATE SIGNED:	01/11/2024		
Total Attachments: 10			
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TRADEMARK SECURITY AGREEMENT

January 10, 2024

WHEREAS, J&J Ventures Gaming of Nevada, LLC, a Delaware limited liability company, J & J Ventures Amusements, LLC, an Illinois limited liability company, J & J Ventures Gaming, LLC, an Illinois limited liability company, J&J Ventures Gaming of Montana, LLC, an Illinois limited liability company and North American Dart Organization LLC, an Illinois limited liability company (each, a “Grantor”), owns, the Trademark Collateral (as defined below);

WHEREAS, J & J Ventures Gaming, LLC, an Illinois limited liability company (the “Borrower”), the Lenders party thereto, and Credit Suisse AG, Cayman Islands Branch, as Administrative Agent and Collateral Agent, are parties to that certain Credit Agreement, dated as of April 26, 2021 (as amended from time to time, the “Credit Agreement”); and

WHEREAS, pursuant to that certain Security Agreement, dated as of April 26, 2021, (as amended and/or supplemented from time to time, the “Security Agreement”) among the Borrower, the Guarantors party thereto and Credit Suisse AG, Cayman Islands Branch, as Collateral Agent for the Secured Parties referred to therein (in such capacity, together with its successors in such capacity, the “Grantee”), each Grantor has secured certain of its obligations (its “Secured Obligations”) by granting to the Grantee for the benefit of such Secured Parties a continuing security interest (the “Transaction Liens”) in certain personal property of the Grantor, including all right, title and interest of each Grantor in, to and under the Trademark Collateral (as defined below);

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each Grantor grants to the Grantee, to secure its Secured Obligations, a continuing security interest in all of such Grantor’s right, title and interest in, to and under the following to the extent it constitutes Collateral (including giving effect to the proviso in Section 2(a) thereof) (all of the following items, to the extent constituting Collateral being herein collectively referred to as the “Trademark Collateral”), whether now owned or existing or hereafter acquired or arising:

- (i) each Trademark registration and application thereof owned by each Grantor and identified in Schedule 1 hereto, and all of the goodwill of the business connected with the use of, or symbolized by, each Trademark; and
- (ii) all Proceeds of the foregoing.

This Trademark Security Agreement shall not constitute a grant of a security interest in any property to the extent that and for as long as such property is excluded as Collateral by the terms of the Security Agreement, including in any Excluded Property.

Each Grantor irrevocably appoints the Grantee its true and lawful attorney, with full power of substitution, in the name of such Grantor, any Secured Party or otherwise, for the sole use and benefit of the Secured Parties, but at the Borrower’s expense, to the extent permitted by Law to exercise, at any time and from time to time while any Event of Default shall have occurred and be continuing and/or an Enforcement Notice is in effect all or any of the powers provided for in Section 15 of the Security Agreement with respect to all or any of the Trademark Collateral.

The foregoing security interest has been granted under the Security Agreement. Each Grantor acknowledges and affirms that the rights and remedies of the Grantee with respect to the security interest in the Trademark Collateral granted hereby are more fully set forth in the Security Agreement, the terms

and provisions of which are incorporated by reference herein as if fully set forth herein. In the event of a conflict between the Security Agreement and this Trademark Security Agreement, the terms of the Security Agreement shall control.

Upon termination of the Transaction Liens in the Trademark Collateral pursuant to the Security Agreement, the security interests granted hereby shall automatically terminate and be released, and the Grantee will, at the expense of each Grantor, execute and deliver to such Grantor such documents, and take such other actions, as each Grantor shall reasonably request to evidence the termination of the security interests granted hereby.

Capitalized terms used but not defined herein but defined in the Security Agreement are used herein with the respective meanings provided for therein.

Each of Section 10.10 (*Counterparts*), Section 10.14 (*Governing Law, Jurisdiction, Service of Process*) and Section 10.15 (*Waiver of Right to Trial by Jury*) of the Credit Agreement is hereby incorporated by reference, *mutatis mutandis*.

[Signature Pages Follow]

IN WITNESS WHEREOF, the parties hereto have caused this Trademark Security Agreement to be duly executed by their respective authorized officers as of the day and year first above written.

J & J VENTURES AMUSEMENTS, LLC,
an Illinois limited liability company

DocuSigned by:
By: Robert Willenborg
Name: Robert C. Willenborg
Title: Chief Executive Officer

[Signature Page to Trademark Security Agreement]

J & J VENTURES GAMING, LLC,
an Illinois limited liability company

DocuSigned by:

By: Robert Willenborg
Name: Robert G. Willenborg
Title: Chief Executive Officer

[Signature Page to Trademark Security Agreement]

J&J VENTURES GAMING OF NEVADA, LLC,
a Delaware limited liability company

DocuSigned by:

By:

David Quirk

Name: David Quirk

Title: Manager

[Signature Page to Trademark Security Agreement]

NORTH AMERICAN DART ORGANIZATION LLC,
an Illinois limited liability company
J&J VENTURES GAMING OF MONTANA, LLC,
an Illinois limited liability company

DocuSigned by:

Robert Willenborg

By: _____

Name: Robert G. Willenborg


Title: Chief Executive Officer

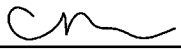
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TRADEMARK
REEL: 008314 FRAME: 0898

Acknowledged:

CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH,
as Collateral Agent

By: 
Name: William O'Daly
Title: Authorized Signatory

By: 
Name: Cassandra Droogan
Title: Authorized Signatory

U.S. TRADEMARK REGISTRATIONS

Mark Name	Country	Filed Date	App. No.	Reg. Date	Reg. No.	Owner
GOLDEN EDGE	United States of America	5/29/2014	86/295,459	8/18/2015	4,796,433	J&J Ventures Gaming of Nevada, LLC
GOLDEN EDGE	United States of America	5/29/2014	86/295,462	6/2/2015	4,749,501	J&J Ventures Gaming of Nevada, LLC
GOLDEN EDGE SLOT SYSTEM (STYLIZED AND/OR WITH DESIGN)	United States of America	5/29/2014	86/295,466	8/18/2015	4,796,434	J&J Ventures Gaming of Nevada, LLC
GOLDEN EDGE SLOT SYSTEM (STYLIZED AND/OR WITH DESIGN)	United States of America	5/29/2014	86/295,467	8/18/2015	4,796,435	J&J Ventures Gaming of Nevada, LLC
GOLDEN ROUTE OPERATIONS	United States of America	10/13/2016	87/202,630	5/30/2017	5,212,983	J&J Ventures Gaming of Nevada, LLC
GOLDEN ROUTE OPERATIONS (stylized/design)	United States of America	4/1/2019	88/366,555	10/22/2019	5,889,726	J&J Ventures Gaming of Nevada, LLC
GOLDEN VGT SERVICES	United States of America	6/26/2020	90/022,661	7/20/2021	6,429,816	J&J Ventures Gaming of Nevada, LLC
GOLDEN VGT SERVICES logo b&w	United States of America	6/26/2020	90/022,671	7/20/2021	6,429, 817	J&J Ventures Gaming of Nevada, LLC

GOLDEN VGT SERVICES logo blue	United States of America	6/26/2020	90/022,692	7/20/2021	6,429,818	J&J Ventures Gaming of Nevada, LLC
GOLDEN ROUTE OPERATIONS	Nevada	5/24/2004		5/24/2004	SM00360434	J&J Ventures Gaming of Nevada, LLC
Design Only – “Broken O Logo”	United States of America	7/10/2020	90047262	3/2/2021	6281059	J & J Ventures Amusements, LLC
J&J AMUSEMENTS	United States of America	3/8/2021	90565584	5/30/2023	7069153	J & J Ventures Amusements, LLC
TAP ROOM GAMING	United States of America	2/2/2015	86520926	7/19/2016	5005236	J & J Ventures Gaming, LLC
J&J (and Design)	United States of America	12/3/2019	88713462	3/9/2021	6290468	J & J Ventures Gaming, LLC
J&J (and Design)	United States of America	9/8/2020	90166489	7/6/2021	6413104	J & J Ventures Gaming, LLC
PLAYER PAYBACK	United States of America	9/16/2021	97031273	11/29/2022	6910467	J & J Ventures Gaming, LLC
J&J GAMING	United States of America	3/8/2021	90565550	2/28/2023	6992455	J & J Ventures Gaming, LLC
J&J VENTURES	United States of America	3/8/2021	90565631	10/24/2023	7202501	J & J Ventures Gaming, LLC
MONTANA GOLD	United States of America	10/13/2016	87202335	7/31/2018	5530915	J&J Ventures Gaming of Montana, LLC
MONTANA GOLD (and Design)	United States of America	1/12/2018	87754067	9/4/2018	5553965	J&J Ventures Gaming of Montana, LLC
NADO NORTH AMERICAN ORGANIZATION (and Design)	United States of America	1/29/2019	88280813	3/10/2020	6009225	North American Dart

						Organization LLC
NORTH AMERICAN DART ORGANIZATION (and Design)	United States of America	1/29/2019	88280985	3/10/2020	6009226	North American Dart Organization LLC