

TRADEMARK ASSIGNMENT

Electronic Version v1.1  
 Stylesheet Version v1.1

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	Release of Collateral Assignment and Security Interest

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Bank of America, N.A., as Administrative Agent		11/12/2013	national banking association: UNITED STATES

**RECEIVING PARTY DATA**

<b>Name:</b>	InteliSpend Prepaid Solutions, LLC (f/k/a American Express Incentive Services, L.L.C.)
<b>Street Address:</b>	1400 S. Highway Dr.
<b>City:</b>	Fenton
<b>State/Country:</b>	MISSOURI
<b>Postal Code:</b>	63099
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: MISSOURI

**PROPERTY NUMBERS Total: 23**

Property Type	Number	Word Mark
Registration Number:	3170071	HOME SOLUTIONS
Registration Number:	3370872	PORTICO
Registration Number:	3125178	APPAREL CARD
Registration Number:	3104977	PRIMARY
Registration Number:	3365424	CELEBRATE
Registration Number:	3489417	PERSONAL PURSUITS
Registration Number:	3569233	PORTICO
Registration Number:	3475972	EXPEDITIONS
Registration Number:	3438607	APPAREL
Registration Number:	3392366	UNLEASH THE POWER OF YOUR OWN CURRENCY
Registration Number:	2657096	EBILITY
Registration Number:	2629054	FILL IT UP
Registration Number:	2433058	ENCOMPASS
Registration Number:	2336751	PERSONA

OP \$590.00 3170071

**TRADEMARK**

Registration Number:	2118917	PREFERENCES
Registration Number:	4398967	HOME SOLUTIONS
Registration Number:	4122338	INTELISPEND REWARD NAVIGATOR
Registration Number:	4122335	INTELISPEND PREPAID SOLUTIONS
Registration Number:	4122332	CURRENCY EVOLVED
Registration Number:	4122315	INTELISPEND
Registration Number:	4099630	INTELISPEND PREPAID SOLUTIONS
Serial Number:	85508343	MY PREPAID CENTER
Registration Number:	3321672	DIRECTSPEND

**CORRESPONDENCE DATA**

Fax Number: 9192868190  
*Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.*  
Phone: 919-286-8118  
Email: pto\_tmconfirmation@mvalaw.com  
Correspondent Name: Moore & Van Allen PLLC  
Address Line 1: 430 Davis Drive  
Address Line 2: Suite 500  
Address Line 4: Morrisville, NORTH CAROLINA 27560

ATTORNEY DOCKET NUMBER:	017625-4749
NAME OF SUBMITTER:	John E. Slaughter
Signature:	/John E. Slaughter/
Date:	11/25/2013

**Total Attachments: 5**  
source=Release from BOA to InteliSpend Prepaid, etc. P&T#page1.tif  
source=Release from BOA to InteliSpend Prepaid, etc. P&T#page2.tif  
source=Release from BOA to InteliSpend Prepaid, etc. P&T#page3.tif  
source=Release from BOA to InteliSpend Prepaid, etc. P&T#page4.tif  
source=Release from BOA to InteliSpend Prepaid, etc. P&T#page5.tif

**RELEASE OF COLLATERAL ASSIGNMENT AND SECURITY INTEREST**

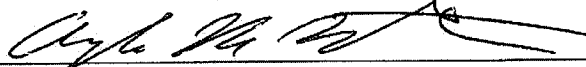
This RELEASE OF COLLATERAL ASSIGNMENT AND SECURITY INTEREST (this "Release") is made and entered into as of the 12 day of November, 2013, by Bank of America, N.A., as Administrative Agent (the "Agent"), in favor of IntelliSpend Prepaid Solutions, LLC, a Missouri limited liability company, f/k/a American Express Incentive Services, L.L.C. (the "Borrower").

The Agent, without representation, warranty, or recourse, hereby discharges, quit claims and relinquishes unto the Borrower and releases the security interest it has in any and all, and any other right, title and interest it has in and to any and all, (i) letters patent and applications for letters patent of the United States or any other country described in Schedule A attached hereto and incorporated herein by reference and all reissues, extensions, divisions, continuations and continuations-in-part thereof, (ii) trademarks, trade names, corporate names, business names, fictitious business names, trade styles, service marks, logos and other sources and business identifiers described in Schedule B attached hereto and incorporated herein by reference, and the goodwill associated therewith and all applications in connection therewith, whether in the United States Patent and Trademark Office or any similar office or agency of the United States, any State thereof or any other country political subdivision thereof and (iii) licenses of the Borrower described in Schedule C attached hereto and incorporated herein by reference, any other agreement, whether written or oral, providing for the grant by or to the Borrower of any right to manufacture, use or sell any invention covered by a letters patent or an application of letters patent described in clause (i), or any other agreement, whether written or oral, providing for the grant by or to the Borrower of any right to use any of the marks and other intellectual property described in clause (ii) (collectively, the "Property").

At Borrower's expense, the Agent hereby authorizes and requests the Commissioner of Patents and Trademarks of the United States, any similar official of a foreign jurisdiction whose duty it is to issue patents and/or trademarks on any foreign applications, and any official in any state where a security interest has been filed against the Property or any designees of the foregoing, to record the release and termination of the security interests of Agent in the Property.

IN WITNESS WHEREOF, the undersigned has caused this Release of Collateral Assignment and Security Agreement to be executed by its duly authorized officer as of the date first set forth above.

BANK OF AMERICA, N.A., as Administrative Agent

By 

Print Name: Angelo M. Martorana \_\_\_\_\_

Title: Assistant Vice President \_\_\_\_\_

**SCHEDULE A**

**U.S. Patents and Patent Applications Subject to  
Notice of Grant of Security Interest in Patents  
Recorded April 19, 2010 at Reel 024250 Frame 0344**

Description	Appl. No.	Filing Date
CLIENT CUSTOMIZED CARD FOR USE WITH SELECTED MERCHANTS	12142929 20080319868	06/20/08
INTEGRATED PLATFORM SUPPORTING INCENTIVE AND PROMOTIONAL PROGRAMS	12465108	

**Other Patents and Patent Applications**

Description	No.	Filing Date	Country
CLIENT CUSTOMIZED CARD FOR USE WITH SELECTED MERCHANTS	Patent No. 8464938	02/15/11	United States
CLIENT CUSTOMIZED CARD FOR USE WITH SELECTED MERCHANTS	Patent No. 2635500	06/20/08	Canada
CLIENT CUSTOMIZED VIRTUAL OR PHYSICAL CARD FOR USE WITH SELECTED MERCHANTS	Application No. 13/916651	06/13/13	United States
CLIENT DIRECTED PRE-PAID CARD	Provisional Application No. 61/781,667	03/14/13	United States

**SCHEDULE B**

**U.S. Trademarks and Trademark Applications Subject to  
Notice of Grant of Security Interest in Trademarks  
Recorded April 19, 2010 at Reel 4188 Frame 0214**

Mark	Registration No.	Registration Date
HOME SOLUTIONS	3170071	11/07/06
PORTICO	3370872	01/15/08
APPAREL CARD	3125178	08/01/06
PRIMARY	3104977	06/13/06
CELEBRATE	3365424	01/08/08
PERSONAL PURSUITS	3489417	08/09/08
PORTICO	3569233	02/03/09
EXPEDITIONS	3475972	07/29/08
APPAREL	3438607	05/27/08
UNLEASH THE POWER OF YOUR OWN CURRENCY	3392366	03/04/08
EBILITY	2657096	12/03/02
FILL IT UP	2629054	10/01/02
ENCOMPASS	2433058	03/06/01
PERSONA	2336751	03/08/00
PREFERENCES	2118917	12/09/97

**Other Trademarks and Trademark Applications**

Mark	Registration No.	Registration Date	Country
HOME SOLUTIONS	4398967	09/10/13	United States
INTELISPEND REWARD NAVIGATOR	4122338	04/03/12	United States
INTELISPEND PREPAID SOLUTIONS	4122335	04/03/12	United States
CURRENCY EVOLVED	4122332	04/03/12	United States
INTELISPEND	4122315	04/03/12	United States
INTELISPEND PREPAID SOLUTIONS	4099630	02/14/12	United States
DIRECTSPEND	3321672	10/23/07	United States
MY PREPAID CENTER	Application No. 85/508343	Filing date: 01/04/12	United States
MY PREPAID CENTER	Application No. 1558985	Filing date: 01/09/12	Canada
PORTICO	TMA746336	05/08/08	Canada
INTELISPEND	TMA846593	04/06/10	Canada
DIRECTSPEND	TMA696133	06/11/06	Canada
EBILITY	TMA630357	01/24/02	Canada
CURRENCY EVOLVED	TMA846590	04/23/10	Canada

Mark	Registration No.	Registration Date	Country
INTELISPEND PREPAID SOLUTIONS	TMA846592	04/06/10	Canada
PERSONA LOGO	TMA746335	05/08/08	Canada
PERSONA	TMA595785	02/21/02	Canada
INTELISPEND REWARD NAVIGATOR	TMA846588	05/03/10	Canada
INTELISPEND PREPAID SOLUTIONS	TMA846589	04/26/10	Canada

TRH\861603v6

## SCHEDULE C

### Licenses

1. Patent License Agreement between Maritz Holdings Inc. and IntelliSpend Prepaid Solutions, LLC, American Express Travel Related Services Company, Inc., and American Express Incentive Services, Inc., dated February 27, 1998, as amended by the First Amendment dated January 29, 2002, the Second Amendment dated October 24, 2005, and the Third Amendment dated January 1, 2006
2. Settlement Agreement and License, dated as of April 1, 2007, by and between Maritz Holdings Inc. and IntelliSpend Prepaid Solutions, LLC and Store Financial Services, LLC, as modified by the Supplement dated as of January 1, 2008 and the First Amendment dated as of November 11, 2010
3. Settlement Agreement and License, dated as of May 1, 2006, by and between Maritz Holdings Inc. and IntelliSpend Prepaid Solutions, LLC and WildCard Systems, Inc. d/b/a eFunds Prepaid Solutions
4. Settlement Agreement and License, dated as of February 29, 2008, by and between Maritz Holdings Inc. and IntelliSpend Prepaid Solutions, LLC and Swift Prepaid Solutions, Inc. and Swift Gift Ltd.
5. License Agreement, dated as of January 11, 2013, by and between IntelliSpend Prepaid Solutions, LLC and Accent InterMedia, LLC
6. Settlement and Patent License Agreement, dated as of November 30, 2004, among Maritz Holdings Inc. and IntelliSpend Prepaid Solutions, LLC and Carlson Companies, Inc. and Carlson Marketing Group, Inc. and WildCard Systems, Inc.
7. License Agreement, dated August 17, 2010, among IntelliSpend Prepaid Solutions, LLC and Maritz Holdings Inc. and DFS Services LLC
8. Settlement Agreement and License, dated as of January 1, 2007, by and between Maritz Holdings Inc. and IntelliSpend Prepaid Solutions, LLC and Ecount, Inc.
9. Settlement Agreement and License, dated as of May 1, 2006, by and between Maritz Holdings Inc. and IntelliSpend Prepaid Solutions, LLC and Fidelity Information Services, Inc., as amended by that certain Amendment dated May 27, 2009
10. License Agreement, dated as of January 23, 2008, by and between IntelliSpend Prepaid Solutions, LLC and Maritz Holdings Inc. and GiftCertificates.com Corporation
11. Settlement Agreement and License, dated as of May \_\_, 2007, by and between Maritz Holdings Inc. and IntelliSpend Prepaid Solutions, LLC and Givex U.S.A. Corporation
12. License Agreement, dated July 1, 1999, between IntelliSpend Prepaid Solutions, LLC and ITA Group, Inc., as amended by the First Amendment dated March 24, 2004, the Second Amendment dated June 29, 2004, the Third Amendment dated October 19, 2004, the Fourth Amendment dated April 1, 2005, the Fifth Amendment dated April 1, 2009
13. License Agreement, dated as of August 29, 2008, by and between IntelliSpend Prepaid Solutions, LLC and Maritz Holdings Inc. and One to One Marketing Solutions, Inc.
14. Patent License Agreement between Maritz Holdings Inc. and American Express Travel Related Services Company, Inc., dated February 27, 1998, as amended

TR11\861603v6