

TRANSMITTAL OF DOCUMENTS  
TRADEMARK

05-22-2002

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To the Commissioner of Patents and Trademarks: Please refer to

thereof.

102098530

Name: Electronic Payments Network, L.L.C.

Street Address: 1500 Harbor Boulevard

City: Weehawken State New Jersey ZIP 07087

- Individual(s) citizenship
- Association
- General Partnership
- Limited Partnership
- Corporation-State
- Other Limited Liability Company

If assignee is not domiciled in the United States, a domestic representative designation is attached:  Yes  No  
(Designation must be a separate document from Assignment)  
Additional name(s) & address(es) attached?  Yes  No

1. Name of conveying party(ies):  
The New York Clearing House Association, L.L.C.

- Individual(s)
- General Partnership
- Corporation
- Other Limited Liability Company 5-16-02

Additional name(s) of conveying party(ies) attached?  
 Yes  No

3. Nature of conveyance:
- Assignment
  - Security Agreement
  - Other
  - Merger
  - Change of Name

Execution Date: October 1, 2000

4. Application number(s) or registration number(s):

A. Trademark Application No.(s)  
76/136,186

B. Trademark Registration No.(s)

Additional numbers attached?  Yes  No

5. Name and address of party to whom correspondence concerning document should be mailed:

Name: Ronald Clayton, Esquire  
Fitzpatrick, Cella, Harper & Scinto  
30 Rockefeller Plaza  
New York, New York 10112-3801  
Telephone No.: (212) 218-2100  
Facsimile No.: (212) 218-2200

6. Number of applications and registrations involved: 1

7. Total fee (37 CFR 3.41): .... \$ 40.00

- Enclosed
- Authorized to be charged to deposit account

8. Deposit account number - 06-1205

(Attach duplicate copy of this page if paying by deposit account):

05/21/2002 TDI/21 00000014 76136186

DO NOT USE THIS SPACE

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9. Statement and signature.

*To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document.*

Patricia L. Werner  
Name of Person Signing

Patricia L. Werner  
Signature

May 15, 2002  
Date

Total number of pages including cover sheet, attachments, and documents: 3

BILL OF SALE, ASSIGNMENT, AND ASSUMPTION AGREEMENT, dated as of October 1, 2000, (this "Agreement"), between The New York Clearing House Association L.L.C. ("Association") and Electronic Payments Network L.L.C. ("EPNCo").

WITNESSETH

WHEREAS, [REDACTED]

[REDACTED] the Association is contributing to EPNCo all of the Association's right, title, and interest in, to, and under, the following on the date hereof:

- (a) [REDACTED]
- (b) [REDACTED]
- (c) [REDACTED]
- (d) Rights in certain trademarks, including the trademarks "Electronic Payments Network," "Electronic Payments Network Automated Clearing House Services," "EPN," associated logotypes, and any and all variations of them (all of such trademark rights shall be referred to collectively as the "Transferred Trademark Rights").

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]  
**NOW, THEREFORE** [REDACTED]  
[REDACTED]  
[REDACTED]

[REDACTED] EPNCo and the Association agree as follows:  
[REDACTED]  
[REDACTED]

2. Pursuant to paragraph 1, above, the Association does hereby grant, sell, transfer, assign, and deliver, as appropriate, to EPNCo, and EPNCo does hereby accept from the Association, all of the Association's right, title, and interest throughout the world in and to the Transferred Trademark Rights, all registrations and applications, if any, now or hereafter filed or issued therefor, the right to recover for past infringement, and the good will of the business in connection with which the Transferred Trademark Rights is or has been used.

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first written above.

**ELECTRONIC PAYMENTS NETWORK L.L.C.**

By: [Signature]  
Name: George F. Thomas  
Title: President

**THE NEW YORK CLEARING HOUSE ASSOCIATION L.L.C.**

By: [Signature]  
Name: JEFFREY R. NEWBERT  
Title: PRESIDENT, CEO