

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM306492

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Release of Trademark Security Interest (Reel 4883/Frame 0035)

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Suntrust Bank, as Administrative Agent		05/29/2014	Bank: UNITED STATES

RECEIVING PARTY DATA

Name:	Electronic Funds Source LLC, as Grantor
Street Address:	3100 West End Avenue, Suite 1150
City:	Nashville
State/Country:	TENNESSEE
Postal Code:	37203
Entity Type:	LIMITED LIABILITY COMPANY: UTAH

PROPERTY NUMBERS Total: 12

Property Type	Number	Word Mark
Serial Number:	77884814	DRIVELINE
Serial Number:	77889723	DRIVE LINE
Serial Number:	77886790	TCH
Serial Number:	77886779	TCH
Serial Number:	77886787	TRANSPORTATION CLEARING HOUSE
Serial Number:	85112048	Z CON
Serial Number:	85129926	Z-CON
Serial Number:	85514364	EFS
Serial Number:	85514369	EFS
Serial Number:	85514359	ELECTRONIC FUNDS SOURCE
Serial Number:	85514367	EFS ELECTRONIC FUNDS SOURCE
Serial Number:	85626775	EFS SMARTFUNDS

CORRESPONDENCE DATA

Fax Number:

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.

Email: michael.barys@thomsonreuters.com

Correspondent Name: Ken Tan, Legal Assistant

Address Line 1: 80 Pine Street

Address Line 2: c/o Cahill Gordon Reindel LLP

TRADEMARK

Address Line 4: New York, NEW YORK 10005	
NAME OF SUBMITTER:	Ken Tan, Legal Assistant
SIGNATURE:	/Michael Barys/
DATE SIGNED:	06/03/2014
Total Attachments: 5 source=56 Release of Security Interest in Trademarks#page1.tif source=56 Release of Security Interest in Trademarks#page2.tif source=56 Release of Security Interest in Trademarks#page3.tif source=56 Release of Security Interest in Trademarks#page4.tif source=56 Release of Security Interest in Trademarks#page5.tif	

RELEASE OF TRADEMARK SECURITY INTEREST

THIS RELEASE OF TRADEMARK SECURITY INTEREST (this "Release") is given on May 29, 2014, by SUNTRUST BANK, as Administrative Agent (the "Administrative Agent"), to ELECTRONIC FUNDS SOURCE LLC, a Utah limited liability company corporation (the "Grantor").

WHEREAS, on October 16, 2012, the Grantor, certain other companies and the Administrative Agent entered into a Guaranty and Security Agreement (as amended, modified and supplemented to the date hereof, the "Security Agreement") and a Grant of Security Interest Patents and Trademarks (the "Security Interest");

WHEREAS, pursuant to said Security Agreement and Security Interest, the Grantor granted to the Administrative Agent, among other collateral, a continuing security interest in all of the Grantor's right, title and interest, including goodwill, in, to and under the United States trademarks listed on the attached Schedule A (the "Trademarks");

WHEREAS, said Security Interest was recorded in the United States Patent & Trademark Office on October 17, 2012 at reel/frame 4883/0035;

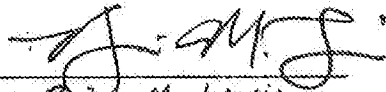
WHEREAS, the Administrative Agent wishes to release its security interest in the Trademarks and retransfer and reassign to the Grantor without recourse all of the Administrative Agent's right, title and interest in and to those Trademarks.

NOW THEREFORE, the Administrative Agent hereby releases, discharges and terminates any security interest it may have in the Trademarks, and reassigns any and all right, title and interest it may have in and to those Trademarks without recourse to the Grantor.

IN WITNESS WHEREOF, the Administrative Agent has caused this Release to be executed by its duly authorized officer.

[Signature Page Follows]

SUNTRUST BANK, as Administrative Agent

By: 
Name: Shien M. Lewis
Title: Director

SCHEDULE A
RELEASE OF TRADEMARK SECURITY INTEREST

TRADEMARKS

Owner	Country	Marks	Serial No./ Registration No.	Filing Date
Electronic Funds Source LLC	U.S.	DRIVELINE	77/884,814	December 2, 2009
Electronic Funds Source LLC	U.S.	DRIVELINE & Design	77/889,723	December 9, 2009
Electronic Funds Source LLC (f/k/a TCH LLC)	U.S.	TCH	77/886,790	December 4, 2009
Electronic Funds Source LLC (f/k/a TCH LLC)	U.S.	TCH	77/886,779	December 4, 2009
Electronic Funds Source LLC (f/k/a TCH LLC)	U.S.	Transportation Clearing House	77/886,787	December 4, 2009
Electronic Funds Source LLC (f/k/a TCH LLC)	U.S.	Z-CON	85/112,048	August 20, 2012
Electronic Funds Source LLC (f/k/a TCH LLC)	U.S.	Z-CON & Design	85/129,926	September 15, 2012
Electronic Funds Source LLC (f/k/a TCH LLC)	Canada	TCH E MANAGER & Design	1171801	March 26, 2003
Electronic Funds Source LLC (f/k/a TCH LLC)	Canada	TCH EXPRESS & Design	1171805	March 26, 2003
Electronic Funds Source LLC (f/k/a TCH LLC)	Canada	TCH & Design	1171802	March 26, 2003
Electronic Funds Source LLC (f/k/a TCH LLC)	Canada	TCH CHECK & Design	1171806	March 26, 2003
Electronic Funds Source LLC (f/k/a TCH LLC)	Canada	TCH TRANSPORTATION CLEARING HOUSE & Design	1171836	March 27, 2003
Electronic Funds Source LLC (f/k/a TCH LLC)	Canada	TCH CHEQUE & Design	1171803	March 6, 2003
Electronic Funds Source LLC (f/k/a TCH LLC)	Mexico	TCH CHECK & Design	768773	February 28, 2006
Electronic Funds Source LLC (f/k/a TCH LLC)	Mexico	TCH E MANAGER & Design	768774	February 28, 2006
Electronic Funds Source LLC (f/k/a TCH LLC)	Mexico	TCH TRANSPORTATION CLEARING HOUSE & Design	768771	February 28, 2006

Owner	Country	Marks	Serial No./ Registration No.	Filing Date
TCH LLC	Mexico	TCH TRANSPORTATION CLEARING HOUSE & Design	768770	February 28, 2006
TCH LLC	Mexico	TCH TRANSPORTATION CLEARING HOUSE & Design	836124	February 14, 2007
TCH LLC	Mexico	TCH TRANSPORTATION CLEARING HOUSE & Design	836123	February 14, 2007
THC LLC	Tennessee	Z-CON & Design	Not Provided. Filed in Classes 39 and 105	Not Provided. Registered on March 7, 2011
Electronic Funds Source LLC	U.S.	EFS	85514364	January 11, 2012
Electronic Funds Source LLC	U.S.	EFS & Design	85514369	January 11, 2012
Electronic Funds Source LLC	U.S.	ELECTRONIC FUNDS SOURCE	85514359	January 11, 2012
Electronic Funds Source LLC	U.S.	ELECTRONIC FUNDS SOURCE & Design	85514367	January 11, 2012
Electronic Funds Source LLC	U.S.	EFS SMARTFUNDS	85626775	May 16, 2012

TRADEMARK APPLICATIONS

None.

TRADEMARK LICENSES

None.