

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM355024

SUBMISSION TYPE:	CORRECTIVE ASSIGNMENT		
NATURE OF CONVEYANCE:	Corrective Assignment to correct the Type of Document, Assignor and Assignee information previously recorded on Reel 005510 Frame 936. Assignor(s) hereby confirms the document is a Release of Security Interest from Royal Bank of Canada to US FT Holdco, Inc..		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Royal Bank of Canada		04/30/2015	chartered bank: CANADA
RECEIVING PARTY DATA			
Name:	US FT HOLDCO, INC		
Street Address:	30 Montgomery Street, Suite 501		
City:	Jersey City		
State/Country:	NEW JERSEY		
Postal Code:	07302		
Entity Type:	CORPORATION: DELAWARE		
PROPERTY NUMBERS Total: 6			
Property Type	Number	Word Mark	
Registration Number:	3538602	ACHPLU\$	
Registration Number:	2911619	CASHPLUS	
Registration Number:	1915788	FEDPLU\$	
Registration Number:	1917090	FUNDTECH	
Registration Number:	2437358	WIREUP	
Registration Number:	3948785	PAYMENTSLIVE!	
CORRESPONDENCE DATA			
Fax Number:	3146673633		
<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:	3145526000		
Email:	ipdocket@thompsoncoburn.com		
Correspondent Name:	Matthew J. Himich		
Address Line 1:	One US Bank Plaza		
Address Line 4:	St. Louis, MISSOURI 63101		
ATTORNEY DOCKET NUMBER:	57719-129016		
NAME OF SUBMITTER:	Matthew J. Himich		

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SIGNATURE:	/matthew j. himich/
DATE SIGNED:	09/15/2015
Total Attachments: 10 source=Corrective Release of Security Interest#page1.tif source=Corrective Release of Security Interest#page2.tif source=Corrective Release of Security Interest#page3.tif source=Corrective Release of Security Interest#page4.tif source=Corrective Release of Security Interest#page5.tif source=Corrective Release of Security Interest#page6.tif source=Corrective Release of Security Interest#page7.tif source=Corrective Release of Security Interest#page8.tif source=Corrective Release of Security Interest#page9.tif source=Corrective Release of Security Interest#page10.tif	

TRADEMARK ASSIGNMENT COVER SHEET

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ETAS ID: TM340481

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST Release of Security Interest		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Fundtech Corporation Royal Bank of Canada		04/30/2015	CORPORATION: DELAWARE Chartered bank
RECEIVING PARTY DATA			
Name:	The Bank of Nova Scotia US FT Holdings, Inc.		
Street Address:	44 King Street West 30 Montgomery Street, Suite 501		
City:	Toronto, Ontario Jersey City		
State/Country:	CANADA New Jersey		
Postal Code:	M5H 1H1 07302		
Entity Type:	chartered bank: CANADA Delaware Corp.		
PROPERTY NUMBERS Total: 6			
Property Type	Number	Word Mark	
Registration Number:	3538602	ACHPLU\$	
Registration Number:	2911619	CASHPLUS	
Registration Number:	1915788	FEDPLU\$	
Registration Number:	1917090	FUNDTECH	
Registration Number:	2437358	WIREUP	
Registration Number:	3948785	PAYMENTSLIVE!	
CORRESPONDENCE DATA			
Fax Number:	3146673633		
<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:	3145526000		
Email:	ipdocket@thompsoncoburn.com		
Correspondent Name:	Matthew J. Himich		
Address Line 1:	One US Bank Plaza		
Address Line 4:	St. Louis, MISSOURI 63101		
ATTORNEY DOCKET NUMBER:	57719-129016		
NAME OF SUBMITTER:	Matthew J. Himich		
SIGNATURE:	/matthew j. himich/		
DATE SIGNED:	05/06/2015		

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Total Attachments: 6

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**TERMINATION AND RELEASE OF SECURITY INTEREST
IN TRADEMARK RIGHTS (REEL 4681 FRAME 0889)**

TERMINATION AND RELEASE dated as of April 30, 2015, from ROYAL BANK OF CANADA, in its capacity as Collateral Agent (the "Agent").

WITNESSETH:

WHEREAS, pursuant to the Intellectual Property Security Agreement, dated as of November 30, 2011 (collectively, as amended, restated, supplemented or otherwise modified from time to time, the "Collateral Agreements"), made by US FT Holdco, Inc., a Delaware corporation ("Fundtech"), and the other Grantors (as defined therein) in favor of the Agent, a security interest (the "Security Interest") was granted by the Grantors to the Agent in certain collateral, including the Trademark Collateral (as hereinafter defined);

WHEREAS, pursuant to the Collateral Agreements, the Agent and certain of the Grantors entered into that certain Short Form Intellectual Property Security Agreement, dated as of November 30, 2011, (the "Short Form Security Agreement"), under which such Grantors, by reference to the Collateral Agreements, reaffirmed their intent to grant and granted a Security Interest to the Agent specifically in certain Trademark Collateral;

WHEREAS, the Short Form Security Agreement was recorded in the Trademark Division of the United States Patent and Trademark Office on December 1, 2011, at Reel 4681 and Frame 0889; and

WHEREAS, the Agent now desires to terminate and release the entirety of its Security Interest in the Trademark Collateral;

NOW, THEREFORE, for good and valuable consideration including the satisfaction of all obligations, indebtedness and liabilities secured by the Trademark Collateral pursuant to the Collateral Agreements, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Termination and Release, the Agent hereby states as follows:

1. Definitions. The term "Trademark Collateral," as used herein, shall mean all of the Grantors' right, title and interest of every kind and nature as of the date hereof in the Trademarks (including, without limitation, those items listed on Schedule I hereto). The term "Trademarks" shall have the meaning provided by reference in the Collateral Agreements and the Short Form Security Agreement.

2. Release of Security Interest. The Agent hereby, without representation or warranty of any kind, terminates, cancels, releases and discharges its Security Interest in the Trademark Collateral, and any right, title or interest of the Agent in such Trademark Collateral arising under the Collateral Agreements and the Short Form Security Agreement shall hereby cease and become void.

3. Further Assurances. Upon the reasonable request of Fundtech, and at Fundtech's sole cost and expense, the Agent hereby agrees to duly execute, acknowledge, procure and deliver any

further documents and to do such other acts as may be reasonably necessary to effect the release of the Security Interest contemplated hereby.

[Signature pages follow.]

IN WITNESS WHEREOF, the undersigned has executed this Termination and Release
by its duly authorized officer as of the date first above written,

ROYAL BANK OF CANADA, as
Collateral Agent

By: 

Name:

Title: Ann Hurley
Manager, Agency

**Schedule I to
Termination and Release of Security Interest
In Trademark Rights (Reel 4681 Frame 0889)**

U.S.A. INTELLECTUAL PROPERTY - TRADEMARKS

	SERIAL NUMBER / REGISTRATION NUMBER OF TRADEMARK	TRADEMARK NAME	OWNER OF TRADEMARK	SECURED PARTY NAME	REEL / FRAME LISTING (DATE OF APPLICABLE SECURITY AGREEMENT)
1.	RN: 3538602 SN: 78497048	ACHPLUS	Fundtech Corporation	Royal Bank of Canada	4681 / 0889 (12/1/2011, recorded 12/16/11) (12/23/11)
2.	RN: 2911619 SN: 78144169	CASHPLUS	Fundtech Corporation	Royal Bank of Canada	4681 / 0889 (12/1/2011, recorded 12/16/11) (12/23/11)
3.	RN: 1915788 SN: 74300506	FEDPLUS	Fundtech Corporation	Royal Bank of Canada	4681 / 0889 (12/1/2011, recorded 12/16/11) (12/23/11)
4.	RN: 1917090 SN: 74423381	FUNDTECH	Fundtech Corporation	Royal Bank of Canada	4681 / 0889 (12/1/2011, recorded 12/16/11) (12/23/11)
5.	RN: 3948785 SN: 77898465	PAYMENTSLIVE!	Fundtech Corporation	Royal Bank of Canada	4681 / 0889 (12/1/2011, recorded 12/16/11) (12/23/11)
6.	RN: 2437358 SN: 75389804	WIREUP	Fundtech Corporation	Royal Bank of Canada	4681 / 0889 (12/1/2011, recorded 12/16/11)

					(12/23/11)
7.	76369916/2668814	COMMERCIANT	Bserv Internet Payments, Inc.	Royal Bank of Canada	(11/30/2011)
8.	78212735/3200290	M2	Bserv Internet Payments, Inc.	Royal Bank of Canada	(11/30/2011)
9.	78212743/2963064	POSWARE	Bserv Internet Payments, Inc.	Royal Bank of Canada	(11/30/2011)
10.	77733561/3721809	IT'S YOUR MONEY. GET IT ANYWHERE	Bserv Internet Payments, Inc.	Royal Bank of Canada	(11/30/2011)
11.	77733529/3766450	IT'S YOUR MONEY. GET IT FASTER.	Bserv Internet Payments, Inc.	Royal Bank of Canada	(11/30/2011)
12.	76370360/2925607	MOBILESCAPE	Bserv Internet Payments, Inc.	Royal Bank of Canada	(11/30/2011)
13.	75288032/2227240	BANKSERV	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)
14.	78806514/3186888	DEPOSITNOW!	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)
15.	78806732/3180937	DEPOSITNOW!	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)
16.	78151513/2945780	SAMEDAYPAY YOUR SOURCE FOR LAST MINUTE PAYMENTS	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)
17.	77814520/3783856	BANKSERV	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)
18.	74438122/1953582	TURBOSWIFT	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)
19.	78425472/3016438	EXTRACT STAGING SERVER	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)
20.	78621073/3228703	NETCAPTURE	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)
21.	77506548/3567573	CHECK360	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)
22.	78425488/3022225	DECISION GATEWAY	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)
23.	78621043/3628793	NETCONNECT	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)

24.	76476430/2812484	NETDEPOSIT	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)
25.	76073494/2576673	NETDEPOSIT	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)
26.	76476429/2812483	NetDeposit Design	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)
27.	78643176/3345313	NEW MARKETS. NEW RULES. NEW TECHNOLOGY.	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)
28.	78425479/3059711	REMOTE FOR BUSINESS	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)
29.	78425459/3016437	REMOTE STAGING SERVER	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)
30.	77712935/3708296	TOTAL TRANSACT	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)

NON-U.S.A. INTELLECTUAL PROPERTY – TRADEMARKS

	COUNTRY	TRADEMARK NUMBER	TRADEMARK NAME	OWNER OF TRADEMARK	SECURED PARTY NAME	REEL / FRAME LISTING (DATE OF APPLICABLE SECURITY AGREEMENT)
1.	CTM	9939745	FUNDTECH	Fundtech Corporation	Royal Bank of Canada	4681 / 0889 (12/1/2011, recorded 12/16/11) (12/23/11)
2.	CTM	9190018	PAYMENTSLIVE!	Fundtech Corporation	Royal Bank of Canada	4681 / 0889 (12/1/2011, recorded 12/16/11) (12/23/11)
3.	International Register	1026874/1026874	BANKSERV	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)
4.	Switzerland	10871/1993/ P-415770	TURBOSWIFT	Bserv, Inc.	Royal Bank of Canada	(11/30/2011)