

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM357176

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Cortland Capital Market Services LLC, as Collateral Agent		09/30/2015	LIMITED LIABILITY COMPANY: DELAWARE
RECEIVING PARTY DATA			
Name:	LML Payment Systems Corp.		
Street Address:	10380 Bren Road West		
City:	Minnetonka		
State/Country:	MINNESOTA		
Postal Code:	55343		
Entity Type:	CORPORATION: DELAWARE		
PROPERTY NUMBERS Total: 5			
Property Type	Number	Word Mark	
Serial Number:	74043291		
Serial Number:	76043292	LML PAYMENT SYSTEMS	
Serial Number:	76043294		
Serial Number:	77619640	YOUR PARTNER IN PAYMENTS	
Serial Number:	77619654	YOUR PARTNER IN PAYMENTS	
CORRESPONDENCE DATA			
Fax Number:	3125786666		
<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:	3122633600		
Email:	joshua.spencer@hklaw.com		
Correspondent Name:	Joshua M. Spencer		
Address Line 1:	Holland & Knight LLP 131 S. Dearborn St.		
Address Line 4:	Chicago, ILLINOIS 60603		
ATTORNEY DOCKET NUMBER:	134257-57		
NAME OF SUBMITTER:	Joshua M. Spencer		
SIGNATURE:	/Joshua M. Spencer/		
DATE SIGNED:	10/02/2015		

OP \$140.00 74043291

Total Attachments: 3

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**TERMINATION AND RELEASE OF SECURITY INTEREST
IN TRADEMARK COLLATERAL**

THIS TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL (this "Termination"), is dated as of September 30, 2015, and made by CORTLAND CAPITAL MARKET SERVICES LLC, a Delaware limited liability company, in its capacity as Collateral Agent (as defined in the Second Lien Grant of Security Interest in Trademarks (as hereinafter defined)) ("Grantee") to LML PAYMENT SYSTEMS CORP., a Delaware corporation ("Grantor").

WHEREAS, pursuant to that certain Second Lien Guarantee and Collateral Agreement dated as of February 12, 2015 made by Grantor in favor of Grantee (the "Guarantee and Collateral Agreement"), a security interest was granted by the Grantor to Grantee in certain Collateral (as defined in the Guarantee and Collateral Agreement), including the Trademarks of the Grantee (as defined in the Guarantee and Collateral Agreement);

WHEREAS, the Grantor and Grantee entered into that certain Second Lien Grant of Security Interest in Trademarks (the "Trademark Security Agreement"), dated as of February 12, 2015, pursuant to which the Grantor granted to the Grantee a security interest in all of such Grantor's Trademarks (as defined in the Guarantee and Collateral Agreement), including those set forth on the attached Schedule A;

WHEREAS, the Trademark Security Agreement was recorded in the Trademark Division of the United States Patent and Trademark Office on February 12, 2015, at Reel 5459 and Frame 0201; and

WHEREAS, Grantee now desires to terminate and release the security interest in the collateral set forth on Schedule A hereto under the Trademark Security Agreement;


NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Termination, Grantee hereby states as follows:

Release of Security Interest. Grantee, on its own behalf and on behalf of the other Lenders (as defined in the Guarantee and Collateral Agreement), hereby terminates, releases and discharges the security interest in the Collateral set forth on Schedule A hereto and reassigns to the person or persons legally entitled thereto all right, title and interest of Grantee in the Collateral set forth on Schedule A hereto.

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IN WITNESS WHEREOF, the Grantee has caused this Termination to be executed by its duly authorized officer as of the date first written above.

CORTLAND CAPITAL MARKET SERVICES
LLC, as Collateral Agent

By: 
Name: **Emily Ergang Pappas**
Title: **Associate Counsel**

SCHEDULE A

I. TRADEMARK REGISTRATIONS

Live Marks:

Application No.	Mark	Grantor
76/043291	LML PAYMENT SYSTEMS & DESIGN	LML Payment Systems Corp.
76/043292	LML PAYMENT SYSTEMS	LML Payment Systems Corp.
76/043294	DESIGN ONLY	LML Payment Systems Corp.
77/619640	YOUR PARTNER IN PAYMENTS	LML Payment Systems Corp.
77/619654	YOUR PARTNER IN PAYMENTS	LML Payment Systems Corp.

II. TRADEMARK APPLICATIONS

None.

III. TRADEMARK LICENSES

None.