# CH \$40.00 4187675

ETAS ID: TM393224

### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Stylesheet Version v1.2

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: RELEASE OF SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type	
Bank of America, N.A., as Administrative Agent		07/29/2016	National Banking Association: UNITED STATES	

### **RECEIVING PARTY DATA**

Name:	Princeton Payment Solutions, LLC		
Also Known As:			
Street Address:	1000 Continental Drive		
Internal Address:	Suite 300		
City:	King of Prussia		
State/Country:	PENNSYLVANIA		
Postal Code:	19406		
Entity Type:	Limited Liability Company: DELAWARE		

### **PROPERTY NUMBERS Total: 1**

Property Type	Number	Word Mark
Registration Number:	4187675	PANPAD

### **CORRESPONDENCE DATA**

**Fax Number:** 3125585700

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.

Phone: (312) 558-6352 Email: mfoy@winston.com

Correspondent Name: Michelle Foy, Winston & Strawn LLP

Address Line 1: 35 West Wacker Drive

Address Line 2: Suite 4200

Address Line 4: Chicago, ILLINOIS 60601-9703

NAME OF SUBMITTER:	Michelle Foy
SIGNATURE:	/Michelle Foy/
DATE SIGNED:	07/29/2016

**Total Attachments: 3** 

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## NOTICE OF RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **NOTICE OF RELEASE OF SECURITY INTEREST IN TRADEMARKS** ("<u>Notice of Release</u>"), dated as of July 29, 2016, is made by **BANK OF AMERICA**, **N.A.**, in its capacity as Administrative Agent (the "<u>Administrative Agent</u>").

WHEREAS, PRINCETON PAYMENT SOLUTIONS, LLC (the "Grantor"), FINANCIAL TRANSACTION SERVICES, LLC (now known as CARDCONNECT, LLC) and the Administrative Agent entered into that certain Security and Pledge Agreement ("Security Agreement") dated as of July 12, 2012, whereby each Grantor granted to Administrative Agent a continuing security interest in all of its right, title and interest in all trademarks, including, without limitation, each trademark listed on Schedule A attached hereto (the "Trademarks");

WHEREAS, the Security Agreement was recorded in the records of the Trademark Division of the U.S. Patent and Trademark Office on July 17, 2012 at Reel 4823/Frame 0013.

WHEREAS, the Administrative Agent has agreed to release its security interest in, and discharge fully its lien on, the Trademarks in accordance with the terms of the Security Agreement, and as herein provided.

**NOW, THEREFORE,** pursuant to the Security Agreement, and upon the terms set forth in this Notice of Release, the Administrative Agent hereby agrees as follows:

- 1. Release of Security Interest. For valuable consideration, the Administrative Agent hereby terminates, discharges and releases any and all mortgages, liens and security interest granted to the Administrative Agent in all of the Trademarks without representation, warranty or recourse of any kind, and any right, title or interest of the Administrative Agent in such Trademarks shall hereby cease and become void.
- 2. <u>Authorization</u>. Administrative Agent authorizes this Notice of Release to be recorded with the U.S. Patent and Trademark Office. Administrative Agent agrees, at the Grantor's expense, to cooperate with the Grantor and to provide the Grantor with the information and additional authorization reasonably required or desirable to effect the release of Administrative Agent's security interest in the Trademarks.
- 3. <u>Governing Law</u>. This Notice of Release and the rights and obligations of the parties hereto shall be governed by, and construed and interpreted in accordance with, the laws of the State of New York.

[Remainder of page left blank intentionally; signature page(s) follow.]

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IN WITNESS WHEREOF, the Administrative Agent has caused this Notice of Release to be duly executed as of the date first set forth above.

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

Name: Gerund Diamond Title: Assistant Vice-President

Signature Page to NOTICE OF RELEASE (TRADEMARKS)

# SCHEDULE A TRADEMARKS

Trademark	Jurisdiction	Application or Reel/Frame Number	Application/Recorded Date	Status	Applicant
PANPAD	United States	Reel 4823/Frame 0013	7/17/2012	Recorded	Princeton Payment Solutions LLC
PANPAD	European Community	10349314	10/18/11	Pending	Princeton Payment Solutions LLC

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**RECORDED: 07/29/2016** 

TRADEMARK REEL: 005844 FRAME: 0414