

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM459623

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Security Agreement		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BMO Harris Bank N.A., as Agent		01/02/2018	National Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	Clearent Merchant Services, Inc.		
Street Address:	222 S. Central Avenue, Suite 700		
City:	Clayton		
State/Country:	MISSOURI		
Postal Code:	63105		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 7			
Property Type	Number	Word Mark	
Registration Number:	4074264	VISIONPAY	
Registration Number:	4074263	MEDSPAPAY	
Registration Number:	4074261	DENTALPAY	
Registration Number:	4074262	VETPAY	
Registration Number:	4074260	CHIROPAY	
Registration Number:	4267098	SAFE SITE PAYMENT ALLIANCE INTERNATIONAL	
Registration Number:	4206055	TERMPAY	
CORRESPONDENCE DATA			
Fax Number:			
<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>			
Email:	michael.barys@clarivate.com		
Correspondent Name:	Laura L. Dunn		
Address Line 1:	111 West Monroe Street		
Address Line 2:	Chapman and Cutler LLP		
Address Line 4:	Chicago, MISSOURI 60603		
NAME OF SUBMITTER:	Laura L. Dunn		
SIGNATURE:	/Michael Barys/		
DATE SIGNED:	01/26/2018		

OP \$190.00 4074264

Total Attachments: 4

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RECORDATION FORM COVER SHEET TRADEMARKS ONLY

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

1. Name of conveying party(ies):

BMO Harris Bank N.A., as Agent

- Individual(s)
- Partnership
- Corporation- State: _____
- Other National Association _____
- Association
- Limited Partnership

Citizenship (see guidelines) United States

Additional names of conveying parties attached? Yes No

3. Nature of conveyance/Execution Date(s) :

Execution Date(s) January 2, 2018

- Assignment
- Security Agreement
- Other Trademark Release
- Merger
- Change of Name

2. Name and address of receiving party(ies)

Additional names, addresses, or citizenship attached? Yes No

Name: Clearent Merchant Services, Inc.

Street Address: 222 S. Central Avenue, Suite 700

City: Clayton

State: Missouri

Country: USA Zip: 63105

- Individual(s) Citizenship _____
- Association Citizenship _____
- Partnership Citizenship _____
- Limited Partnership Citizenship _____
- Corporation Citizenship Delaware
- Other _____ Citizenship _____

If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No
(Designations must be a separate document from assignment)

4. Application number(s) or registration number(s) and identification or description of the Trademark.

A. Trademark Application No.(s) Text

See Schedule A

B. Trademark Registration No.(s)

See Schedule A

Additional sheet(s) attached? Yes No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):

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

Name: Laura L. Dunn

Internal Address: Chapman and Cutler LLP

Street Address: 111 West Monroe Street

City: Chicago

State: Illinois Zip: 60603

Phone Number: 312-845-3408

Docket Number: _____

Email Address: ldunn@chapman.com

6. Total number of applications and registrations involved:

7

7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$ _____

- Authorized to be charged to deposit account
- Enclosed

8. Payment Information:

Deposit Account Number _____

Authorized User Name _____

9. Signature: Laura L. Dunn for Chapman and Cutler LLP

January 25, 2018

Signature

Date

Laura L. Dunn, Paralegal

Name of Person Signing

Total number of pages including cover sheet, attachments, and document:

4

Documents to be recorded (including cover sheet) should be faxed to (571) 273-0140, or mailed to: Mail Stop Assignment Recordation Branch, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS dated January 2, 2018 by BMO Harris Bank N.A., a national association ("*BMO Harris*"), with its mailing address at 111 West Monroe Street, Chicago, IL 60603, acting as administrative agent hereunder for itself and the other Credit Parties (BMO Harris acting as such administrative agent being hereinafter referred to as the "*Agent*");

WITNESSETH:

WHEREAS, CLEARENT MERCHANT SERVICES, INC. (formerly known as PAI Merchant Services, Inc.), a Delaware corporation (the "*Debtor*") with its principal place of business and mailing address at 222 S. Central Avenue, Suite 700, Clayton, Missouri 63105, and Agent were parties to a certain Trademark Security Agreement dated March 9, 2017 between Debtor and Agent which was recorded in the United States Patent and Trademark Office on March 10, 2017 at Reel 6009, Frame 0459 (the "*Agreement*"), pursuant to which Debtor granted to Agent, a security interest in, among other things, the trademarks, trademark registrations, and trademark applications listed on Schedule A attached hereto and certain other property (collectively, the "*Trademark Property*"); and

WHEREAS, Debtor has requested that Agent release its security interests in the Trademark Property and reassign the same to Debtor;

NOW, THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:

Agent hereby releases its security interests in, and hereby reassigns, grants and conveys to Debtor, without any representation, warranty, recourse or undertaking by Agent, all of its right, title and interest, if any, in and to each trademark, trademark registration, and trademark application listed on Schedule A hereto, including:

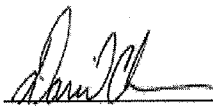
(i) Each trademark, trademark registration, and trademark application listed on Schedule A hereto, and all of the goodwill of the business connected with the use of, and symbolized by, each such trademark, trademark registration, and trademark application; and

(ii) All proceeds of the foregoing, including without limitation any claim by Debtor against third parties for damages by reason of past, present or future infringement of any trademark, trademark registration, or trademark application listed on Schedule A hereto or by reason of injury to the goodwill associated with any such trademark, trademark registration, or trademark application, in each case together with the right to sue for and collect said damages.

[Signature Page to Follow]

IN WITNESS WHEREOF, Agent has caused this Release of Security Interests in Trademarks to be duly executed by its duly authorized officer as of the day and year first above written.

BMO HARRIS BANK N.A.

By 
Name David Check
Title Director

[SIGNATURE PAGE TO RELEASE OF SECURITY INTERESTS IN TRADEMARKS – CLEARENT MERCHANT SERVICES, INC.]

TRADEMARK
REEL: 006258 FRAME: 0615

**SCHEDULE A
TO RELEASE OF SECURITY INTERESTS IN TRADEMARKS**

**REGISTERED TRADEMARKS
AND TRADEMARK APPLICATIONS**

FEDERAL TRADEMARK REGISTRATIONS

OWNER	MARKS	REG. NO.	GRANTED
PAI Merchant Services, Inc.	VISIONPAY	4,074,264	December 20, 2011
PAI Merchant Services, Inc.	MEDSPAPAY	4,074,263	December 20, 2011
PAI Merchant Services, Inc.	DENTALPAY	4,074,261	December 20, 2011
PAI Merchant Services, Inc.	VETPAY	4,074,262	December 20, 2011
PAI Merchant Services, Inc.	CHIROPAY	4,074,260	December 20, 2011
PAI Merchant Services, Inc.	SAFE SITE and Design	4,267,098	January 1, 2013
PAI Merchant Services, Inc.	TERMPAY	4,206,055	September 11, 2012

PENDING FEDERAL TRADEMARK APPLICATIONS

None.