

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM474221

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Twin Brook Capital Partners, LLC, as Agent		05/15/2018	Limited Liability Company: DELAWARE

**RECEIVING PARTY DATA**

<b>Name:</b>	FrontStream Payments, Inc.
<b>Street Address:</b>	11480 Commerce Park Drive
<b>City:</b>	Reston
<b>State/Country:</b>	VIRGINIA
<b>Postal Code:</b>	20191
<b>Entity Type:</b>	Corporation: DELAWARE
<b>Name:</b>	Truist, Inc.
<b>Street Address:</b>	11480 Commerce Park Drive
<b>City:</b>	Reston
<b>State/Country:</b>	VIRGINIA
<b>Postal Code:</b>	20191
<b>Entity Type:</b>	Corporation: DELAWARE
<b>Name:</b>	Innesfarm, Inc.
<b>Street Address:</b>	11480 Commerce Park Drive
<b>City:</b>	Reston
<b>State/Country:</b>	VIRGINIA
<b>Postal Code:</b>	20191
<b>Entity Type:</b>	Corporation: DELAWARE

**PROPERTY NUMBERS Total: 17**

Property Type	Number	Word Mark
<b>Registration Number:</b>	4334419	FIRSTGIVING
<b>Registration Number:</b>	4177139	FASTTRANSACT
<b>Registration Number:</b>	3415326	FRONTSTREAM
<b>Registration Number:</b>	3063678	SIMPLECASH
<b>Registration Number:</b>	4334420	FIRSTGIVING
<b>Registration Number:</b>	3652048	SUNTARI
<b>Registration Number:</b>	3652047	SUNTARI

**TRADEMARK**

Property Type	Number	Word Mark
Registration Number:	3068027	F FAST TRANSACT
Registration Number:	4539703	INSTAGIVE
Registration Number:	4455700	TRUIST CONNECT
Registration Number:	3867951	TRUIST
Registration Number:	2987260	THE GIVING STATION
Registration Number:	3016100	UNITED EWAY
Registration Number:	2914108	UNITED-EWAY
Registration Number:	3646668	GIFTWORKS
Registration Number:	3672123	MISSION   RESEARCH
Serial Number:	86583730	FASTTRANSACT PAYMENT PLATFORM

**CORRESPONDENCE DATA**

**Fax Number:** 3129021061

*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:** 312-577-8518

**Email:** rebecca.dyson@kattenlaw.com

**Correspondent Name:** Rebecca Dyson C/O Katten Muchin Rosenman

**Address Line 1:** 525 West Monroe Street

**Address Line 4:** Chicago, ILLINOIS 60661

<b>NAME OF SUBMITTER:</b>	Rebecca Dyson
<b>SIGNATURE:</b>	/rebecca dyson/
<b>DATE SIGNED:</b>	05/16/2018

**Total Attachments: 5**  
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**TRADEMARK RELEASE AND REASSIGNMENT**

THIS TRADEMARK RELEASE AND REASSIGNMENT is made as of May 15, 2018, by TWIN BROOK CAPITAL PARTNERS, LLC (“Secured Party”). Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the Security Agreement (as defined below).

WITNESSETH:

WHEREAS, FrontStream Payments, Inc., a Delaware corporation (“Holdings”), Truist, Inc., a Delaware corporation (“Truist”) and Innesfarm, Inc., a Delaware corporation (“Innesfarm”); and, together with Holdings and Truist, the “Grantors” and each a “Grantor”) and Secured Party were parties to that certain Trademark Security Agreement dated as of June 11, 2015 (the “Security Agreement”) pursuant to which each Grantor granted a security interest to Secured Party in certain Trademarks and Trademark Collateral (as defined below) as security for certain obligations owing by such Grantor to Secured Party, including the Trademarks set forth on the Schedules attached hereto;

WHEREAS, the Security Agreement was recorded by the Trademark Division of the United States Patent and Trademark Office on June 11, 2015, at Reel 5550, Frame 0593;

WHEREAS, each Grantor has requested that Secured Party release its security interest in the Trademarks and Trademark Collateral and reassign any and all rights in the same to such Grantor;

WHEREAS, each Grantor has satisfied and fulfilled all of its obligations to release the Secured Party’s security interest in the Trademarks and Trademark Collateral.

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

1. Secured Party hereby releases its security interest in all of each Grantor’s right, title and interest in and to the following (collectively the “Trademark Collateral”):

(i) in the case of Holdings, all of its U.S. registered or applied for Trademarks set forth on Schedule I hereto; in the case of Truist, all of its U.S. registered or applied for Trademarks set forth on Schedule II hereto; and in the case of Innesfarm, all of its U.S. registered or applied for Trademarks set forth on Schedule III hereto;

(ii) all goodwill of the business connected with the use of, and symbolized by, each Trademark;

(iii) all proceeds of the foregoing, including, without limitation, any claim by such Grantor against third parties for past, present or future (i) infringement or dilution of any Trademark or (ii) injury to the goodwill associated with any Trademark.

2. Secured Party hereby reassigns, grants and conveys to each Grantor, without any representation, recourse or undertaking by Secured Party, any and all of Secured Party’s right, title and interest in and to the Trademarks and the Trademark Collateral.

*[Signature Page Follows]*

IN WITNESS WHEREOF, Secured Party has caused this Trademark Release and Reassignment to be executed as of the day and year first above written.

**TWIN BROOK CAPITAL PARTNERS, LLC**

By: 

Name: Drew Guyette

Title: Chief Credit Officer

## SCHEDULE I

### U.S. Trademarks and Trademark Applications

Mark	Application No.	Application Date	Registration No.	Registration Date	Status of Mark	Owner/Applicant
FIRSTGIVING	85730985	9/17/12	4334419	5/14/13	Registered	Frontstream Payments, Inc.
FASTTRANSACT	85430832	9/23/11	4177139	7/17/12	Registered	Frontstream Payments, Inc.
FRONTSTREAM	77127977	3/12/07	3415326	4/22/08	Registered	Frontstream Payments, Inc.
SIMPLECASH	78589153	3/17/05	3063678	2/28/06	Registered	Frontstream Payments, Inc.
FASTTRANSACT PAYMENT PLATFORM	86583730	4/1/15	N/A	N/A	Pending	Frontstream Payments, Inc.
FIRSTGIVING	85730990	9/17/12	4334420	5/14/13	Registered	Frontstream Payments, Inc.
SUNTARI	73362058	12/31/07	3652048	7/7/09	Registered	Frontstream Payments, Inc.
SUNTARI	73362053	12/31/07	3652047	7/7/09	Registered	Frontstream Payments, Inc.
F FAST TRANSACT	78589156	3/17/05	3068027	3/14/06	Registered	Frontstream Payments, Inc.

## SCHEDULE II

### U.S. Trademarks and Trademark Applications

<b>Mark</b>	<b>Applicati on No.</b>	<b>Applicatio n Date</b>	<b>Registratio n No.</b>	<b>Registration Date</b>	<b>Status of Mark</b>	<b>Owner/ Applicant</b>
INSTAGIVE	85879547	3/19/13	4539703	3/27/14	Registered	Truist, Inc.
TRUIST CONNECT	85559766	3/5/12	4455700	12/24/13	Registered	Truist, Inc.
TRUIST	77469559	5/8/08	3867951	10/26/10	Registered	Truist, Inc.
THE GIVING STATION	78326086	11/11/03	2987260	8/23/05	Registered	Truist, Inc.
UNITED EWAY	78220261	2/28/03	3016100	11//15/05	Registered	Truist, Inc.
UNITED-EWAY	76364475	1/29/02	2914108	12/28/04	Registered	Truist, Inc.

### SCHEDULE III

#### U.S. Trademarks and Trademark Applications

Mark	Application No.	Application Date	Registration No.	Registration Date	Status of Mark	Owner/Applicant
GIFTWORKS	77622526	11/26/08	3646668	6/30/09	Registered	Innesfarm, Inc.
MISSION   RESEARCH	77622543	11/26/08	3672123	8/25/09	Registered	Innesfarm, Inc.