

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM591308

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
The Pay-O-Matic Corp.		07/30/2020	Corporation: NEW YORK
RECEIVING PARTY DATA			
Name:	Republic Bank of Chicago		
Street Address:	2221 Camden Court		
City:	Oak Brook		
State/Country:	ILLINOIS		
Postal Code:	60521		
Entity Type:	banking corporation: ILLINOIS		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	4877096	PAY-O-MATIC	
Registration Number:	4877089	PAY-O-MATIC	
Registration Number:	4845441	TELLERLINK	
CORRESPONDENCE DATA			
Fax Number:	2029068669		
<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:	202.906.8618		
Email:	tm@dykema.com		
Correspondent Name:	Eric T. Fingerhut		
Address Line 1:	1301 K Street, N.W., Suite 1100 West		
Address Line 4:	Washington, D.C. 20005		
NAME OF SUBMITTER:	Eric T. Fingerhut		
SIGNATURE:	/eric t. fingerhut/		
DATE SIGNED:	08/11/2020		
Total Attachments: 4			
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source=Notice of Grant of Security Interest (The Pay-O-Matic Corp. to Republic Bank of Chicago)#page4.tif			

CH \$90.00 4877096

NOTICE OF
GRANT OF SECURITY INTEREST

IN
INTELLECTUAL PROPERTY

July 30, 2020

United States Patent and Trademark Office
Director of the US Patent and Trademark Office
PO Box 1450
Alexandria, VA 22313-1450

Ladies and Gentlemen:

Please be advised that pursuant to the Second Amended and Restated Pledge and Security Agreement dated as of the date hereof (as amended, modified, extended, restated, renewed, replaced, or supplemented from time to time, the “Agreement”) by and among the Grantors party thereto, and any other Grantors which become parties to the Agreement (each a “Grantor” and collectively, the “Grantors”) and Republic Bank of Chicago, in its capacity as administrative agent (the “Administrative Agent”) for the lenders party to the Second Amended and Restated Credit Agreement referenced therein, the undersigned Grantor has granted a continuing security interest in and continuing lien upon, with a right to set off against, the Intellectual Property shown on Schedule 1 attached hereto to the Administrative Agent for the ratable benefit of the Secured Obligations. Capitalized terms used herein and not otherwise defined shall have the meanings assigned to such terms in the Agreement.

The undersigned Grantor and the Administrative Agent, on behalf of the holders of the Secured Obligations, hereby acknowledge and agree that the security interest in the foregoing Intellectual Property (i) may only be terminated in accordance with the terms of the Agreement and (ii) is not to be construed as an assignment of any trademark or trademark application.

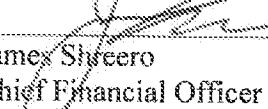
This notice may be executed in counterparts, each of which shall constitute an original, but all of which when taken together shall constitute a single contract. Delivery of an executed counterpart of a signature page of this notice, by fax transmission or e-mail transmission (e.g. “pdf” or “tif”) shall be effective as delivery of a manually executed counterpart of this notice.

[Remainder of Page Intentionally Left Blank. Signature Pages to Follow]

In Witness Whereof, the undersigned Grantor has caused this Notice of Grant of Security Interest in Intellectual Property to be duly executed and delivered as of the date written above.

Very truly yours,

THE PAY-O-MATIC CORP.,
a New York corporation

By: 
Name: James Shreero
Its: Chief Financial Officer

Acknowledged and Accepted
as of the date last written above:

REPUBLIC BANK OF CHICAGO,
as Administrative Agent

By: _____
Name: David S. Ryan
Title: Senior Vice President

[Notice of Grant of Security Interest in Intellectual Property Signature Page]

TRADEMARK
REEL: 007018 FRAME: 0863

In Witness Whereof, the undersigned Grantor has caused this Notice of Grant of Security Interest in Intellectual Property to be duly executed and delivered as of the date written above.

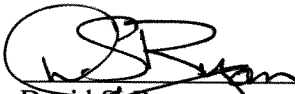
Very truly yours,

THE PAY-O-MATIC CORP.,
a New York corporation

By: _____
Name: James Shreero
Its: Chief Financial Officer


Acknowledged and Accepted
as of the date last written above:

REPUBLIC BANK OF CHICAGO,
as Administrative Agent

By:  _____
Name: David S. Ryan
Title: Senior Vice President

SCHEDULE 1

U.S. FEDERAL TRADEMARK REGISTRATIONS AND APPLICATIONS

Grantor/Owner	Mark	Country	Application Number	Application Date	Registration Number	Registration Date
The Pay-O-Matic Corp.	PAY-O-MATIC (logo) 	U.S.	86596348	14-Apr-2015	4877096	29-Dec-2015
The Pay-O-Matic Corp.	PAY-O-MATIC	U.S.	86595230	13-Apr-2015	4877089	29-Dec-2015
The Pay-O-Matic Corp.	TELLERLINK	U.S.	86577628	26-Mar-2015	4845441	3-Nov-2015