

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM741533

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Freeport Financial Partners LLC, as Administrative Agent		07/15/2022	Limited Liability Company: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Payroll Plus Corporation		
<b>Street Address:</b>	6160 Summit Drive N		
<b>Internal Address:</b>	Suite 500		
<b>City:</b>	Brooklyn Center		
<b>State/Country:</b>	MINNESOTA		
<b>Postal Code:</b>	55430		
<b>Entity Type:</b>	Corporation: DELAWARE		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	1407925	PAYROLL PLUS	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>			
<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>			
<b>Phone:</b>	3128637141		
<b>Email:</b>	kristen.lange@goldbergekohn.com		
<b>Correspondent Name:</b>	Kristen N. Lange, Paralegal		
<b>Address Line 1:</b>	c/o Goldberg Kohn Ltd.		
<b>Address Line 2:</b>	55 E. Monroe Street, Suite 3300		
<b>Address Line 4:</b>	Chicago, ILLINOIS 60603		
<b>ATTORNEY DOCKET NUMBER:</b>	7213.077		
<b>NAME OF SUBMITTER:</b>	Kristen N. Lange		
<b>SIGNATURE:</b>	/kristenlange/		
<b>DATE SIGNED:</b>	07/15/2022		
<b>Total Attachments: 3</b>			
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OP \$40.00 1407925



**RELEASE OF SECURITY INTERESTS IN TRADEMARKS**

THIS RELEASE OF SECURITY INTERESTS IN TRADEMARKS ("Release") is made as of this 15th day of July, 2022, by FREEPORT FINANCIAL PARTNERS LLC, as administrative agent ("Agent") in favor of PAYROLL PLUS CORPORATION, a Delaware corporation ("Grantor").

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and adequacy of which are hereby acknowledged, Agent hereby releases all liens and security interests granted by the Grantor in favor of Agent in the trademarks listed on Schedule A attached hereto pursuant to that certain Trademark Security Agreement, dated as of July 29, 2016, executed by the Grantor in favor of Agent and recorded with the United States Patent and Trademark Office on August 1, 2016 at Reel/Frame 5843/0422.

**[Signature Page Follows]**

IN WITNESS WHEREOF, Agent has caused this Release to be executed by its authorized officer as of the date of this Release.

**FREEPORT FINANCIAL PARTNERS LLC, as  
Agent**

By:   
Name: Stephen Papalas  
Title: Managing Director

**SCHEDULE A**

**Trademark Registrations**

1. REGISTERED TRADEMARKS

<b>TRADEMARK</b>	<b>REGISTRATION NUMBER</b>	<b>REGISTRATION DATE</b>
PAYROLL PLUS	1407925	09/02/86

2. TRADEMARK APPLICATIONS

None

3. INTELLECTUAL PROPERTY LICENSES

None