

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM816070

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Assignment of Intellectual Property Security Agreement		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Madison Capital Funding LLC		04/01/2022	Limited Liability Company:
RECEIVING PARTY DATA			
Name:	Apogem Capital LLC, as Successor Agent		
Street Address:	227 West Monroe Street		
Internal Address:	Suite 5400		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60606		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 18			
Property Type	Number	Word Mark	
Serial Number:	86403454	V	
Registration Number:	4886654	VANCO PAYMENT SOLUTIONS	
Registration Number:	4234445	E.SERVICE PAYMENT EXCHANGE	
Registration Number:	3015004	VANCO	
Registration Number:	2097067	E.SERVICE	
Registration Number:	4153622	SYMPHONY PAYMENT SUITE	
Registration Number:	4153620	VERACITY COMMUNITY FOUNDATION	
Registration Number:	4044626	BEYOND PROCESSING	
Registration Number:	3435117	TRUTH IN PROCESSING	
Registration Number:	3397538	VERACITY PAYMENT SOLUTIONS, CONNECTING R	
Registration Number:	5423188	GIVEPLUS	
Registration Number:	6036288	VANCO	
Registration Number:	6036289	VANCO	
Registration Number:	3324693	REVTRAK	
Registration Number:	5863664	SMARTCARE LEADING EDGE FOR EARLY LEARNIN	
Registration Number:	5687587	CONNEXPOINT	
Registration Number:	5608666	CONNEXEO	
Serial Number:	87420058	GIVE+	

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CORRESPONDENCE DATA**Fax Number:**

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.

Email: gabriela.garcia@katten.com**Correspondent Name:** Gabriela Garcia**Address Line 1:** 100 Spectrum Center Drive**Address Line 2:** suite 1050**Address Line 4:** Irvine, CALIFORNIA 92618

NAME OF SUBMITTER:	Gabriela Garcia
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SIGNATURE:	/Gabriela Garcia/
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DATE SIGNED:	06/08/2023
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Total Attachments: 4

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TRADEMARK**REEL: 008095 FRAME: 0608**

**ASSIGNMENT OF INTELLECTUAL PROPERTY
SECURITY AGREEMENT**

This **ASSIGNMENT OF INTELLECTUAL PROPERTY SECURITY AGREEMENT** (this “**Assignment**”), dated as of April 1, 2022, is by Madison Capital Funding LLC (individually, “**MCF**”), acting in its capacity as the current and resigning administrative agent (in such capacity, the “**Retiring Agent**”) and Apogem Capital LLC (individually, “**Apogem**”), acting in its capacity as the successor administrative agent (in such capacity, the “**Successor Agent**”).

RECITALS:

WHEREAS, Vanco Payment Solutions, LLC, a Minnesota limited liability company (“**Vanco LLC**”), Vanco Payment Solutions, Inc., a Georgia corporation (“**Vanco Inc**”), RevTrak, Inc., a Minnesota corporation (“**RevTrak**”), SmartCareOS, LLC, a Delaware limited liability company (“**SmartCareOS**”), Administrative Software Applications, Inc., a California corporation (“**ASA**”) and Connexeo Inc., a Delaware corporation, each as a “Grantor” under the applicable Agreement (as hereinafter defined) and Retiring Agent are parties to those certain intellectual property security agreements identified in Exhibit A attached hereto (as the same have been and may hereafter be amended, restated, supplemented or otherwise modified from time to time, collectively, the “**Agreements**”) covering certain intellectual property set forth on Exhibit B attached hereto; and

WHEREAS, pursuant to that certain Omnibus Agency Transfer and Sub-Agent Appointment Agreement by and between MCF, as the Retiring Agent, and Apogem, as the Successor Agent, Retiring Agent has assigned to Successor Agent all of its rights, remedies, duties and other obligations under, among other documents, the Agreements, in each instance, in its capacity as administrative agent and, if applicable, collateral agent.

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Retiring Agent hereby assigns and transfers to Successor Agent and its successors and assigns, all of its rights, title and interest in and to the Agreements.

This Assignment may be executed in any number of counterparts, each of which when so executed shall be deemed an original and all of which taken together shall constitute one and the same instrument.

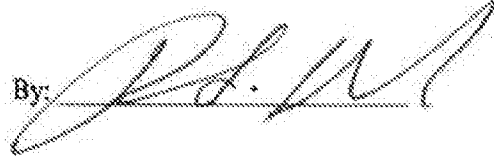
(Remainder of page left intentionally blank; signatures follow.)

IN WITNESS WHEREOF, Retiring Agent and Successor Agent have caused this Assignment to be duly executed as of the date first above written.

RETIRING AGENT:

MADISON CAPITAL FUNDING LLC

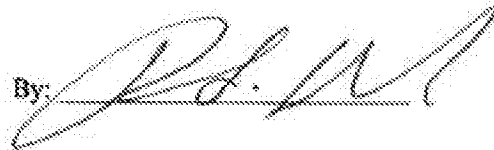
By: Apogem Capital LLC, its manager

By: 

Name: Patrick D. Koehl
Title: Director

SUCCESSOR AGENT:

APOGEM CAPITAL LLC

By: 

Name: Patrick D. Koehl
Title: Director

EXHIBIT A

Trademark Security Agreement, dated as of August 11, 2017, and filed with the United States Patent and Trademark Office on August 11, 2017 at Reel 6127, Frame 0664.

Trademark Security Agreement, dated as of August 11, 2017, and filed with the United States Patent and Trademark Office on August 11, 2017 at Reel 6127, Frame 0671.

Trademark Security Agreement, dated as of September 28, 2018, and filed with the United States Patent and Trademark Office on September 28, 2018 at Reel 6467, Frame 0061.

Trademark Security Agreement, dated as of September 28, 2018, and filed with the United States Patent and Trademark Office on September 28, 2018 at Reel 6445, Frame 0859.

Trademark Security Agreement, dated as of December 14, 2020, and filed with the United States Patent and Trademark Office on December 14, 2020 at Reel 7132, Frame 0561.

Trademark Security Agreement, dated as of December 14, 2020, and filed with the United States Patent and Trademark Office on December 14, 2020 at Reel 7150, Frame 0082.

Trademark Security Agreement, dated as of December 14, 2020, and filed with the United States Patent and Trademark Office on December 14, 2020 at Reel 7132, Frame 0837.

Copyright Security Agreement, dated as of September 28, 2018, and filed with the United States Copyright Office on December 4, 2018 in Volume 9964, Document 661.

Copyright Security Agreement, dated as of December 14, 2020, and filed with the United States Copyright Office on December 14, 2020 in Volume 15000, Document 923.

EXHIBIT BTrademarks Registrations:

Registered Owner	Trademark	Registration Number	Registration Date
Vanco Payment Solutions, LLC	V	86403454	9/23/2014
Vanco Payment Solutions, LLC	VANCO PAYMENT SOLUTIONS	4886654	1/12/2016
Vanco Payment Solutions, LLC	E.SERVICE PAYMENT EXCHANGE	4234445	10/30/2012
Vanco Payment Solutions, LLC	VANCO	3015004	11/15/2005
Vanco Payment Solutions, LLC	E.SERVICE	2097067	9/16/1997
Vanco Payment Solutions, Inc.	SYMPHONY PAYMENT SUITE	4153622	6/5/2012
Vanco Payment Solutions, Inc.	VERACITY COMMUNITY FOUNDATION	4153620	6/5/2012
Vanco Payment Solutions, Inc.	BEYOND PROCESSING	4044626	10/25/2011
Vanco Payment Solutions, Inc.	TRUTH IN PROCESSING	3435117	5/27/2008
Vanco Payment Solutions, Inc.	VERACITY PAYMENT SOLUTIONS, CONNECTING RELATIONSHIPS TO SUCCESS	3397538	3/18/2008
Vanco Payment Solutions, Inc.	GIVEPLUS	5423188	3/13/18
Vanco Payment Solutions, Inc.	VANCO	6036288	4/21/2020
Vanco Payment Solutions, Inc.	VANCO	6036289	4/21/2020
RevTrak, Inc.	REVTRAK	3324693	10/30/07
SmartCareOS, LLC	SMARTCARE LEADING EDGE FOR EARLY LEARNING	5863664	9/17/2019
Connexeo Inc.	CONNEXPOINT	5687587	2/26/2019
Connexeo Inc.	CONNEXEO	5608666	11/13/2018

Trademark Applications:

Registered Owner	Trademark	Application Number	Application Date
Vanco Payment Solutions, Inc.	GIVE+	87420058	4/21/2017

Copyright Registrations:

Registered Owner	Title	Registration No.	Registration Date
Administrative Software Applications, Inc.	Computer Assisted Teacher Evaluation Report System (CATERS)	TX0002483075	11/07/1988
SmartCareOS, LLC	CCM turbo center management system.	TXu000643358	6/21/94