

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM625378

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Release (Reel 6793 / Frame 0930)

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Morgan Stanley Senior Funding, Inc.		02/09/2021	Corporation: DELAWARE

RECEIVING PARTY DATA

Name:	IntraFi Network, LLC (f/k/a Promontory Interfinancial Network, LLC)
Street Address:	1300 North 17th Street, Suite 1800
City:	Arlington
State/Country:	VIRGINIA
Postal Code:	22209
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 33

Property Type	Number	Word Mark
Registration Number:	4463047	A SWEEP YOU CAN BANK ON
Registration Number:	4455404	A SWEEP YOU CAN TRUST
Registration Number:	5745774	AF
Registration Number:	4344236	ASSET SOURCE
Registration Number:	4335676	ASSETPOINT
Registration Number:	4544367	ASSETPOINT COMMUNITY
Registration Number:	5715773	ASSETPOINT FINANCIAL
Registration Number:	4335655	BANK ASSETPOINT
Registration Number:	4392910	BANK ASSETPOINT
Registration Number:	4401558	BANK SAFE. BANK SMART.
Registration Number:	2783334	CDARS
Registration Number:	4252357	CDARS
Registration Number:	3638858	CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY
Registration Number:	2772762	CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY
Registration Number:	4397784	HELPING YOU COMPETE
Registration Number:	4249023	ICS
Registration Number:	4053744	ICS INSURED CASH SWEEP
Registration Number:	3314470	IND
Registration Number:	4295820	IND

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	4156049	INSURED CASH SWEEP
Registration Number:	5431086	INSURED CASH SWEEP
Registration Number:	4170160	INSURED NETWORK DEPOSITS
Registration Number:	5859269	INSURED OVERNIGHT FUNDING
Registration Number:	4403867	IT PAYS TO BE SAFE
Registration Number:	3365765	1 ONE BANK ONE RATE ONE STATEMENT
Registration Number:	4278352	ONE BANK, ONE RATE, ONE STATEMENT
Registration Number:	4252358	ONE RELATIONSHIP ONE RATE ONE STATEMENT
Registration Number:	4291874	ONE-WAY BUY
Registration Number:	4379011	ONE-WAY SELL
Registration Number:	5482212	PEER INTELLIGENCE
Registration Number:	5765940	THE PROFESSIONAL COMMUNITY FOR BANK EXEC
Registration Number:	4429194	YANKEE SWEEP
Registration Number:	4756218	YANKEE SWEEP

CORRESPONDENCE DATA

Fax Number: 8009144240

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: 800-713-0755

Email: Michael.Violet@wolterskluwer.com

Correspondent Name: CT Corporation

Address Line 1: 4400 Easton Commons Way

Address Line 2: Suite 125

Address Line 4: Columbus, OHIO 43219

NAME OF SUBMITTER: Doris Ka

SIGNATURE: /Doris Ka/

DATE SIGNED: 02/09/2021

Total Attachments: 5

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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):

Morgan Stanley Senior Funding, Inc.

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

Citizenship (see guidelines) USA

Additional names of conveying parties attached? Yes No

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

Execution Date(s) February 9, 2021

- Assignment Merger
- Security Agreement Change of Name
- Other Release (Reel 6793 / Frame 0930)

2. Name and address of receiving party(ies)

Additional names, addresses, or citizenship attached? Yes No

Name: IntraFi Network, LLC
(f/k/a Promontory Interfinancial Network, LLC)

Street Address: 1300 North 17th Street, Suite 1800

City: Arlington

State: VA

Country: USA Zip: 22209

- Individual(s) Citizenship _____
- Association Citizenship _____
- Partnership Citizenship _____
- Limited Partnership Citizenship _____
- Corporation Citizenship _____
- Other Limited Liability Company - Delaware, USA

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 _____

B. Trademark Registration No.(s) _____
see attached Schedule I

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: Doris Ka - Senior Paralegal (Intellectual Property)

Internal Address: Cahill Gordon & Reindel LLP

Street Address: 32 Old Slip

City: New York

State: NY Zip: 10005

Phone Number: (212) 701-3569

Docket Number: Nexus (16270.1316 2L)

Email Address: dka@cahill.com

6. Total number of applications and registrations involved:

33

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:

Doris Ka

Signature

February 9, 2021

Date

Doris Ka

Name of Person Signing

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

5

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 (SECOND LIEN)

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”), dated as of February 9, 2021 (the “Effective Date”), is made by Morgan Stanley Senior Funding, Inc., in its capacity as Collateral Agent (the “Agent”), in favor of INTRAFI NETWORK LLC (formerly known as PROMONTORY INTERFINANCIAL NETWORK, LLC), a Delaware limited liability company (the “Grantor”).

WHEREAS, pursuant to that certain Second Lien Security Agreement, dated as of November 8, 2019, by and among the Agent, the Grantor and certain other parties thereto (as amended, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”), the Grantor granted to the Agent, in its capacity as Agent, a security interest in and to certain collateral;

WHEREAS, pursuant to the Security Agreement, the Grantor executed and delivered a Trademark Security Agreement, dated as of November 8, 2019 (the “Trademark Security Agreement”), for recordal with the United States Patent and Trademark Office;

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on November 12, 2019 at Reel/Frame 6793/0930;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent hereby agrees as follows:

1. Defined Terms. All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed in or otherwise referenced in the Security Agreement or the Trademark Security Agreement, as applicable.

2. Release. The Agent, without representation or warranty of any kind, hereby releases, discharges, terminates and cancels all of its security interest in and to all Trademark registrations and applications of the Grantor, including those set forth on Schedule 1 attached hereto, arising under the Security Agreement and the Trademark Security Agreement. If and to the extent that the Agent has acquired any right, title or interest in and to any of the foregoing under the Trademark Security Agreement, the Agent, without representation or warranty of any kind, hereby re-transfers, re-conveys and re-assigns such right, title or interest to the Grantor.

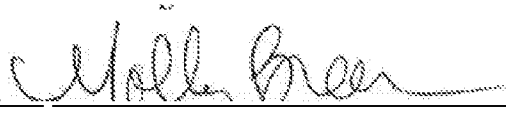
3. Termination. The Agent, without representation or warranty of any kind, terminates and cancels the Trademark Security Agreement.

4. Further Assurances. The Agent agrees to take all further actions, and provide to the Grantor and its successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by the Grantor, at the Grantor’s sole cost and expense, to more fully and effectively effectuate the purposes of this Release.

5. Incorporation by Reference. Section 6(a) of the Trademark Security Agreement is incorporated herein by reference, mutatis mutandis.

IN WITNESS WHEREOF, the Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date:

**MORGAN STANLEY SENIOR FUNDING,
INC., as Collateral Agent**

By: 

Name: Molly Breen

Title: Authorized Signatory

Schedule 1
Trademark Registrations and Applications

Owner	Mark	App. No. or Reg. No.
Promontory Interfinancial Network, LLC	A SWEEP YOU CAN BANK ON	4463047
Promontory Interfinancial Network, LLC	A SWEEP YOU CAN TRUST	4455404
Promontory Interfinancial Network, LLC	AF Stylized Letters	5745774
Promontory Interfinancial Network, LLC	ASSET SOURCE ¹	4344236
Promontory Interfinancial Network, LLC	ASSETPOINT	4335676
Promontory Interfinancial Network, LLC	ASSETPOINT COMMUNITY	4544367
Promontory Interfinancial Network, LLC	ASSETPOINT FINANCIAL	5715773
Promontory Interfinancial Network, LLC	BANK ASSETPOINT	4335655
Promontory Interfinancial Network, LLC	BANK ASSETPOINT & Design	4392910
Promontory Interfinancial Network, LLC	BANK SAFE. BANK SMART.	4401558
Promontory Interfinancial Network, LLC	CDARS	2783334
Promontory Interfinancial Network, LLC	CDARS	4252357
Promontory Interfinancial Network, LLC	CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICE	3638858
Promontory Interfinancial Network, LLC	CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICE	2772762
Promontory Interfinancial Network, LLC	HELPING YOU COMPETE	4397784

¹ This mark has been abandoned and will lapse in November of 2019.

Promontory Interfinancial Network, LLC	ICS	4249023
Promontory Interfinancial Network, LLC	ICS INSURED CASH SWEEP & Design	4053744
Promontory Interfinancial Network, LLC	IND	3314470
Promontory Interfinancial Network, LLC	IND & Design	4295820
Promontory Interfinancial Network, LLC	INSURED CASH SWEEP	4156049
Promontory Interfinancial Network, LLC	INSURED CASH SWEEP	5431086
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Promontory Interfinancial Network, LLC	ONE-WAY SELL	4379011
Promontory Interfinancial Network, LLC	PEER INTELLIGENCE	5482212
Promontory Interfinancial Network, LLC	THE PROFESSIONAL COMMUNITY FOR BANK EXECUTIVES (for Supplemental Register)	5765940
Promontory Interfinancial Network, LLC	YANKEE SWEEP	4429194
Promontory Interfinancial Network, LLC	YANKEE SWEEP & Design	4756218