FORM PTO-1618A Expires 06/30/99 QME 0651-0027	U.S. Department of Gommerce Patent and Trademark Office TRADEMARK	
RECORDATIO	ON FORM COVER SHEET	
	MARKS ONLY	
TO: The Commissioner of Patents and Trademarks: Submission Type	Please record the attached original document(s) or copy(les).  Conveyance Type	
X New	X Assignment License	
Resubmission (Non-Recordation) Document ID #	Security Agreement Nunc Pro Tunc Assignment  Effective Date	
Correction of PTO Error Reel # Frame #	Merger Month Day Year  Change of Name	
Corrective Document Reel # Frame #	Other	
Conveying Party	Mark if additional names of conveying parties attached Execution Date	
Name First National Bank of Omaha	12292000	
Formerly		
Individual General Partnership Limited Partnership Corporation Association		
x Other National Bank		
Citizenship/State of Incorporation/Organiza	ition	
Receiving Party	Mark if additional names of receiving parties attached	
Name RPSI, Inc.		
DBA/AKA/TA Retriever Payment Systems		
Composed of		
Address (line 1) 20405 State Highway 249, Suite	700	
Address (line 2)		
Address (line 3) Houston	Texas 77970	
Individual General Partnership	State/Country Zip Code  Limited Partnership If document to be recorded is an assignment and the receiving party is	
X Corporation Association	not domiciled in the United States, an appointment of a domestic	
Other	representative should be attached. (Designation must be a separate document from Assignment.)	
X Citizenship/State of Incorporation/Organization Nebraska		
FOR OFFICE USE ONLY		
Public burden reporting for this collection of information is estimated to average	approximately 30 minutes per Cover Sheet to be recorded, including time for reviewing the document and	
	ling this burden estimate to the U.S. Patent and Trademark Office, Chief Information Officer, Washington,	

Public burdon reporting for this collection of information is estimated to average approximately 30 minutes per Cover Sheet to be recorded, including time for reviewing the document an gathering the data needed to complete the Cover Sheet. Sand comments regarding this burden estimate to the U.S. Patient and Trademark Office, Chief Information Officer, Washington, D.C. 20231 and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Paperwork Reduction Project (0651-0027), Washington, D.C. 20503. See OMB Information Collection Budget Package 0651-0027, Patient and Trademark Assignment Practice. Do NOT SEND REQUESTS TO RECORD ASSIGNMENT DOCUMENTS TO THIS ADDRESS.

Marit decrements to be approximated with required covers should be approximated to the control of the Covers of

Mail documents to be recorded with required cover sheet(s) information to: Commissioner of Patents and Trademarks, Box Assignments , Washington, D.C. 20231

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FORM PTO-1618B Expires 06/30/99 OMB 06/31-0927	<u> </u>	Page 2	U.S. Department of Commerce Patent and Trademark Office TRADEMARK
Domestic Represe	entative Name and Addres	Enter for the first Rece	iving Party only.
Name			
Address (line 1)			
Address (line 2)			
Address (line 3)			
Address (line 4)			
Correspondent Na	ıme and Address Area Code	e and Telephone Number 212-	735-3000
Name Steve	n M. Rosenthal		
Address (line 1) Skado	en, Arps, Slate, Meagher & F	lom LiP	
Address (line 2) Four	Times Square		
Address (line 3) New Y	ork, New York 10036		
Address (line 4)			
rauto	he total number of pages of thing any attachments.	e attached conveyance docu	ment # 4
Trademark Applic	ation Number(s) or Regist		Mark if additional numbers attached
1	rk Application Number <u>or t</u> he Registrat		numbers for the same property). ion Number(s)
Irademark	Application Number(s)	<b>-</b>	19553 2107218
Number of Proper	ties Enter the total number	of properties involved.	#3
Fee Amount	Fee Amount for Proper	ties Listed (37 CFR 3.41):	\$ 90
Method of Paym Deposit Account	· · · · · · · · · · · · · · · · · · ·	Deposit Account x	
(Enter for payment b	y deposit account or if additional fees	can be charged to the account.)	# 19-2385
	Authorization	on to charge additional fees:	Yes X No
Statement and Sig	nature		
To the best of	of my knowledge and belief, the fo by is a true copy of the original doc	regoing information is true and coursent. Charges to deposit acco	correct and any ount are authorized, as
Steven M. Rose	enthal VV	MM Rosent	January 8, 200\$
Name of Pers	on Signing	Signature	Date Signed

### TRADEMARK AND COPYRIGHT ASSIGNMENT

WHEREAS, First National Bank of Omaha, a national bank, with offices at One First National Center, Omaha, Nebraska ("Assignor"), is the owner of the trademark(s) and/or service mark(s) listed on Schedule A hereto (collectively, the "Trademarks") and the goodwill of the business associated therewith; and

WHEREAS, Assignor agrees to assign its entire right, title and interest in and to the Trademarks, to RPSI, Inc. d/b/a Retriever Payment Systems, a corporation organized under the laws of Nebraska ("Assignee"), together with the goodwill of the business symbolized by the Trademarks;

WHEREAS, Assignee agrees to acquire Assignor's entire right, title and interest in and to the Trademarks and the goodwill of the business symbolized by the Trademarks; and

WHEREAS, Assignee has at all times since the creation of the RETRIEVER DOG Designs listed on Exhibit A owned the Copyrights for such designs, and to avoid any doubt Assignor and Assignee wish to acknowledge Assignee's ownership of the Copyrights, and Assignor desires to assign any and all right, title, and/or interest it may have acquired in such Copyrights to Assignee, and Assignee accepts such assignment;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby assigns, effective as of the date indicated below, to Assignee, its successors and assigns, its entire right, title and interest in and to the Trademarks; all registrations and applications which may have been or may be issued or filed in respect thereto and any renewals thereof; the goodwill of the business symbolized by the Trademarks; all income, royalties, damages, and payments now or hereafter due or payable in respect to the Trademarks and all causes of action (in law and/or equity) and the right to sue, counterclaim, and recover for past, present, and future infringement, misappropriation, or dilution of the rights assigned to assignee hereunder, and all rights corresponding thereto throughout the world.

Assignor hereby requests the Commissioner of Patents and Trademarks of the United States of America, whose duty it is to issue trademark registrations, to issue the Certificate of Registration, Renewal, or Assignment, for any registration of the Trademarks, to Assignee, its successors, and assigns, in accordance with the terms of this Assignment.

Assignor and Assignee further agree and acknowledge that upon and at all times since the creation of the RETRIEVER DOG designs shown on Exhibit A, the

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Copyrights have been owned exclusively by Assignee. To the extent, however, that Assignor may have acquired any rights in any of the Copyrights, and for avoidance of doubt, Assignor hereby assigns to Assignee and its successors and assigns, all of Assignor's right, title, and interest (if any) in and to the Copyrights, in the United States and all other jurisdictions throughout the world, whether registered or unregistered, and in and to any renewals and extensions thereof, all rights of reversion and termination, and all works based upon, derived from, or incorporating such works, and in and to all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto, and in and to all causes of action (either in law or equity) and the right to sue, counterclaim, and recover, for past, present, or future infringement of Assignee's rights hereunder. Assignor does not purport to reserve for itself any right of any kind relating to the Copyrights or the underlying works.

Assignor further agrees, without further consideration, to cause to be performed such lawful acts and to execute such further documents as Assignee may reasonably request to fully effectuate this Assignment including, but not limited to, the execution of assignments in recordable form in each jurisdiction where trademark or copyright registrations or applications for the Trademarks or Copyrights may be issued or pending.

This Assignment is effective as of December 29, 2000.

ASSIGNOR:

First National Bank of Omaha

By: Nicholas W. Baxter
Title: Senior Vice President

ASSIGNEE:

RPSI, Inc. d/b/a

Retriever Payment Systems

 ${f By}$ : Bernard Levitt

Title: Chief Financial Officer and Secretary

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# SCHEDULE A ASSIGNED TRADEMARKS

Mark	Registration No. (Application No.)	Registration Date (Filing Date)
RETRIEVER AMERICA'S PAYMENT SYSTEMS AUTHORITY	2,142,148	March 10, 1998
RETRIEVER PAYMENT SYSTEMS	2,119,553	December 7, 1997
ONE (1) IN A CIRCLE WITH ARROWS	2, 107,218	October 21, 1997

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## **EXHIBIT A COPYRIGHTS**

Copyright	Registration No. (Application No.)	Registration Date (Filing Date)
RETRIEVER DOG Designs: All forms of the Retriever Dog used by the business	(not registered)	(n/a)

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# SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

FOUR TIMES SQUARE NEW YORK 10036-6522

TELEPHONE No.: (212) 735-3000 FACSIMILE NO.: (212) 735-2000

DIRECT FACSIMILE NO .: EMAIL: mmcguire@skadden.com



#### FACSIMILE TRANSMITTAL SHEET

Please deliver the following Page(s) to:				
NAME:	Assignment Division			
FIRM:	U.S. Patent and Trademark Office			
City:	Arlington	DATE:	January 8, 2001	
TELEPHONE NO.:	703-308-9723			
FAÇŞIMILE NO.:	703-306-5995			
FROM:	Michael McGuire	FLR/RM.;	26-314	
REFERENCE NO.:	613770/40	DIRECT DIAL:	212-735-4104	
Total number of pages including cover(s):				

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The Commissioner is hereby authorized to charge any fees in connection with the attached recordation request to Deposit Account No. 19-2385.

Michael McGuire

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