# OP \$990.00 87046057

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM593711

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Security Agreement

## **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
First American Payment Systems, L.P.		03/04/2020	Limited Partnership: TEXAS
Think Point Financial, LLC		03/04/2020	Limited Liability Company: DELAWARE
Eliot Management Group, LLC		03/04/2020	Limited Liability Company: UTAH
goEmerchant, LLC		03/04/2020	Limited Liability Company: DELAWARE
1stPayGateway, LLC		03/04/2020	Limited Liability Company: DELAWARE
Govolution, LLC		03/04/2020	Limited Liability Company: DELAWARE
IATS, LLC		03/04/2020	Limited Liability Company: DELAWARE
Fitech Payments, LLC		03/04/2020	Limited Liability Company: DELAWARE

## **RECEIVING PARTY DATA**

Name:	JPMorgan Chase Bank, N.A.	
Street Address:	10 S Dearborn, Floor L2N	
City:	Chicago	
State/Country:	ILLINOIS	
Postal Code:	60303	
Entity Type:	Association: UNITED STATES	

## **PROPERTY NUMBERS Total: 39**

Property Type	Number	Word Mark
Serial Number:	87046057	PARTNER EXCHANGE
Serial Number:	86374266	OCEANO
Serial Number:	86374262	OCEANO
Serial Number:	85526262	XION
Serial Number:	78604330	FIRSTADVANTAGE
Serial Number:	78147018	MERIMAC CAPITAL
Serial Number:	76643746	FIRSTADVANTAGE THE FIRST CHOICE FOR GIFT

TRADEMARK

REEL: 007032 FRAME: 0274

Property Type	Number	Word Mark
Serial Number:	76639714	FIRSTFUND
Serial Number:	75475849	SECUR-CHEX
Serial Number:	88077476	ZENTRO
Serial Number:	88077466	ZENTRO
Serial Number:	88077455	ZENTRO
Serial Number:	88077448	ZENTRO
Serial Number:	85219028	CERES NATIONAL
Serial Number:	87757323	SUNDANCE PAYMENT SOLUTIONS
Serial Number:	87757326	SUNDANCE
Serial Number:	86105357	ELIOT
Serial Number:	86105352	ELIOT MANAGEMENT GROUP
Serial Number:	78122667	EMG
Serial Number:	85540676	
Serial Number:	85540673	
Serial Number:	85536627	M+TERMINAL
Serial Number:	85536626	M+TERMINAL
Serial Number:	76126895	GOEMERCHANT.COM
Serial Number:	76125628	BUY-ME BUTTON
Serial Number:	86412127	1STPAYVAULT
Serial Number:	86112548	1STVIEW
Serial Number:	86549566	1STPAYBLAZE
Serial Number:	86112370	1STPAYTERMINAL
Serial Number:	85826407	1STPAYMOBILE
Serial Number:	85826409	1STPAYMOBILE
Serial Number:	85819081	1STPAYPOS
Serial Number:	85819075	1STPAYPOS
Serial Number:	76639591	FIRSTVIEW
Serial Number:	76657612	VELOCITY PAYMENT SYSTEM
Serial Number:	76656715	GOVOLUTION
Serial Number:	85870516	IATS
Serial Number:	85547646	ROVER
Serial Number:	86841320	FITECH PAYMENTS

## **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, ECarrera@cahill.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:	Elaine Carrera
SIGNATURE:	/Elaine Carrera/
DATE SIGNED:	08/24/2020

## **Total Attachments: 10**

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#### INTELLECTUAL PROPERTY SECURITY AGREEMENT

This INTELLECTUAL PROPERTY SECURITY AGREEMENT is entered into as of March 4, 2020 (this "Agreement"), by the entities listed on <u>Schedule II</u> hereto (each, a "<u>Grantor</u>") in favor of JPMorgan Chase Bank, N.A. ("<u>JPM</u>"), as administrative agent and collateral agent (in such capacities, the "<u>Administrative Agent</u>") for the Secured Parties.

WHEREAS, the Lenders (as defined below) have extended credit to the Borrower subject to the terms and conditions set forth in that certain Credit Agreement, dated as of March 4, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time and in effect on the date hereof, the "Credit Agreement"), by and among, inter alios, First American Payment Systems, L.P., a Texas limited partnership, as Borrower, FAPS Holdings, Inc., a Delaware corporation, as Holdings, the Lenders from time to time party thereto (the "Lenders") and JPM, in its capacities as administrative agent and collateral agent for the Lenders;

WHEREAS, in connection with the Credit Agreement the Grantors executed and delivered a Security Agreement, dated as of March 4, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time and in effect on the date hereof, the "Security Agreement"), in favor of the Administrative Agent;

WHEREAS, pursuant to the Security Agreement, the Grantors pledged and granted to the Administrative Agent for the benefit of the Secured Parties a security interest in all Collateral, including the Intellectual Property Collateral;

WHEREAS the Grantors have duly authorized the execution, delivery and performance of this Agreement;

NOW THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto agree as follows:

SECTION 1. <u>Terms</u>. Capitalized terms used in this Agreement and not otherwise defined herein have the meanings specified in the Credit Agreement and the Security Agreement.

SECTION 2. Grant of Security Interest. Each Grantor, pursuant to the Security Agreement, did and hereby does grant to the Administrative Agent, for the benefit of the Secured Parties, a security interest in all of its right, title and interest in and all Intellectual Property Collateral (including without limitation those Trademarks listed on Schedule I hereto), whether now owned or hereafter acquired by such Grantor and regardless of where located. For the avoidance of doubt, and notwithstanding anything to the contrary contained in this Agreement, the term Intellectual Property Collateral shall not include any Excluded Assets.

SECTION 3. Security Agreement. This Agreement has been executed and delivered by the Grantors for the purpose of recording the grant of security interest herein with the United States Patent and Trademark Office. The security interests granted to the Administrative Agent herein are granted in furtherance, and not in limitation of, the security interests granted to the Administrative Agent pursuant to the Security Agreement. Each Grantor hereby acknowledges and affirms that the rights and remedies of the Administrative Agent with respect to the Intellectual Property Collateral are more fully set forth in the Security Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein. In the event of any conflict between the terms of this Agreement and the Security Agreement, the terms of the Security Agreement shall govern.

SECTION 4. <u>Governing Law</u>. This Agreement shall be governed by, and construed in accordance with, the laws of the State of New York.

SECTION 5. <u>Counterparts</u>. This Agreement may be executed in counterparts, each of which will be deemed an original, but all of which together constitute one and the same original.

[Signature Pages Follow]

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the day and year first above written.

QUICK PROCESSING, L.L.C.,

as general partner of First American Payment Systems, L.P.

ELIOT MANAGEMENT GROUP, LLC

IATS, LLC

GOEMERCHANT, LLC

FITECH PAYMENTS, LLC

1STPAYGATEWAY, LLC

By: \_\_\_\_\_\_

Name: Debra Bradford

Title: President and Chief Financial Officer

GOVOLUTION, LLC

Name: Debra Bradford

Title: Vice President and Chief Financial

Officer

THINK POINT FINANCIAL, LLC

By: \_\_\_\_\_\_\_\_ By:

Name: Michael Bradford of Title: Chief Executive Officer

JPMORGAN CHASE BANK, N.A., as Administrative Agent

D...

Name:

Title:

# Schedule I

# **Trademarks**

Trademark	Trademark Owner	Country	Serial No. Registration No.
PARTNER	First American Payment Systems, L.P.	US	87/046,057
EXCHANGE		110	5,079,941
OCEANO	First American Payment Systems, L.P.	US	86/374,266
OCEANO	First American Payment Systems, L.P.	US	4,734,551 86/374,262
OCEANO	First American Fayment Systems, L.F.	03	4,734,550
XION	First American Payment Systems, L.P.	US	85/526,262
Mon	That American Laymone dystems, E.F.	65	4,251,515
FIRSTADVANTAGE	First American Payment Systems, L.P.	US	78/604,330
			3,256,990
MERIMAC CAPITAL	First American Payment Systems, L.P.	US	78/147,018
			2,734,851
FIRSTADVANTAGE	First American Payment Systems, L.P.	US	
THE FIRST CHOICE			76/643,746
FOR GIFT &			3,407,667
LOYALTY		110	764620 714
FIRSTFUND	First American Payment Systems, L.P.	US	76/639,714
SECUR-CHEX	First American Payment Systems, L.P.	US	3,094,805 75/475,849
SECUR-CHEA	First American Fayment Systems, L.F.	03	2,255,517
ZENTRO	First American Payment Systems, L.P.	US	88,077,476 <sup>1</sup>
ZENTRO	First American Payment Systems, L.P.	US	88,077,466 <sup>2</sup>
ZENTRO	First American Payment Systems, L.P.	US	88,077,455 <sup>3</sup>
ZENTRO	First American Payment Systems, L.P.	US	88,077,448 <sup>4</sup>
ZENTRO	First American Payment Systems, L.P.	US	1,944,271 <sup>5</sup>
CERES NATIONAL	Think Point Financial, LLC	US	85/219,028
CERESTATIONAL	Timik Tomit Timanelai, DEC		4,032,814
SUNDANCE	Eliot Management Group, L.L.C.	US	
PAYMENT			87/757,323
SOLUTIONS			5,624,096
SUNDANCE	Eliot Management Group, L.L.C.	US	87/757,326
			5,613,567
ELIOT	Eliot Management Group, L.L.C.	US	86/105,357
		1.10	4,559,533
ELIOT	Eliot Management Group, L.L.C.	US	86/105,352
MANAGEMENT			4,559,532
GROUP EMG	Eliot Management Group, L.L.C.	US	78/122,667

NTD: Published and pending ITU application, not registered.
 NTD: Published and pending ITU application, not registered.
 NTD: Published and pending ITU application, not registered.

<sup>&</sup>lt;sup>4</sup> NTD: Published and pending ITU application, not registered.

<sup>&</sup>lt;sup>5</sup> NTD: This trademark application is in Canada.

			Serial No.
Trademark	Trademark Owner	Country	Registration No.
			3,130,462
Miller.	goEmerchant, LLC	US	85/540,676 4,239,302
Miller.	goEmerchant, LLC	US	85/540,673 4,239,301
M+TERMINAL	goEmerchant, LLC	US	85/536,627 4,239,291
M+TERMINAL	goEmerchant, LLC	US	85/536,626 4,239,290
GOEMERCHANT.COM	goEmerchant, LLC	US	76/126,895 2,676,246
BUY-ME BUTTON	goEmerchant, LLC	US	76/125,628 2,692,018
1STPAYVAULT	1stPayGateway, LLC	US	86/412,127 4,864,277
1STVIEW	1stPayGateway, LLC	US	86/112,548 4,860,279
1STPAYBLAZE	1stPayGateway, LLC	US	86/549,566 4,852,782
1STPAYTERMINAL	1stPayGateway, LLC	US	86/112,370 4,773,576
1STPAYMOBILE	1stPayGateway, LLC	US	85/826,407 4,660,165
1STPAYMOBILE	1stPayGateway, LLC	US	85/826,409 4,585,309
1STPAYPOS	1stPayGateway, LLC	US	85/819,081 4,452,519
1STPAYPOS	1stPayGateway, LLC	US	85/819,075 4,452,518
FIRSTVIEW	1stPayGateway, LLC	US	76/639,591 3,203,268
VELOCITY PAYMENT SYSTEM	Govolution, LLC	US	76/657,612 3,315,160
GOVOLUTION	Govolution, LLC	US	76/656,715 3,200,218
IATS	IATS, LLC	US	85/870,516 4,414,829
ROVER	IATS, LLC	US	85/547,646 4,440,846
FITECH PAYMENTS	Fitech Payments, LLC	US	86/841,320 5,047,045

# **Copyrights**

None.

# **Patents**

None.

## **Schedule II**

- 1. First American Payment Systems, L.P.
- 2. Think Point Financial, LLC
- 3. Eliot Management Group, LLC
- 4. goEmerchant, LLC
- 5. 1stPayGateway, LLC
- 6. Govolution, LLC
- 7. IATS, LLC

**RECORDED: 08/24/2020** 

8. Fitech Payments, LLC