# OP \$115.00 4188101

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM688462

**NATURE OF CONVEYANCE:** Notice of Grant of Security Interest in Trademarks

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Associated Foreign Exchange, Inc.		11/14/2014	Corporation: CALIFORNIA

#### **RECEIVING PARTY DATA**

Name:	BANK OF AMERICA, N.A., as Administrative Agent
Street Address:	135 S. LaSalle Street
Internal Address:	Mail Code: IL4-135-05-41
City:	Chicago
State/Country:	ILLINOIS
Postal Code:	60604
Entity Type:	National Banking Association: UNITED STATES

#### **PROPERTY NUMBERS Total: 4**

Property Type	Number	Word Mark
Registration Number:	4188101	
Registration Number:	3515871	AFEXDIRECT
Registration Number:	3044485	AFEX MONEY EXPRESS
Registration Number:	2662941	AFEX

#### **CORRESPONDENCE DATA**

**Fax Number:** 7043311159

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:** 7043311000

**Email:** PTO TMconfirmation@mvalaw.com, christinaquinn@mvalaw.com

Correspondent Name: Moore & Van Allen PLLC
Address Line 1: 100 North Tryon Street

Address Line 2: Suite 4700

Address Line 4: Charlotte, NORTH CAROLINA 28202-4003

ATTORNEY DOCKET NUMBER:	017625.004690
NAME OF SUBMITTER:	John Slaughter
SIGNATURE:	/john slaughter/
DATE SIGNED:	11/16/2021

### **Total Attachments: 4**

source=2021 NGSI-T from Associated Foreign Exchange, Inc. to Bank of America, N.A., as AA#page1.tif source=2021 NGSI-T from Associated Foreign Exchange, Inc. to Bank of America, N.A., as AA#page2.tif source=2021 NGSI-T from Associated Foreign Exchange, Inc. to Bank of America, N.A., as AA#page3.tif source=2021 NGSI-T from Associated Foreign Exchange, Inc. to Bank of America, N.A., as AA#page4.tif

NOTICE

OF

# GRANT OF SECURITY INTEREST

IN

#### **TRADEMARKS**

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Security and Pledge Agreement dated as of November 14, 2014 (as the same may be amended, modified, extended or restated from time to time, the "Agreement") by and among the Obligors party thereto (each an "Obligor" and collectively, the "Obligors") and Bank of America, N.A., as Administrative Agent (the "Administrative Agent") for the Secured Parties referenced therein, the undersigned Obligor has granted a continuing security interest in and a right to set off against the trademarks and trademark applications shown on Schedule 1 to the Administrative Agent for the ratable benefit of the Secured Parties.

[signature pages follow]

The undersigned Obligor and the Administrative Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (i) may only be terminated in accordance with the terms of the Agreement and (ii) is not to be construed as an assignment of any trademark or trademark application.

Very truly yours,

ASSOCIATED FOREIGN EXCHANGE, INC., a California corporation

Name: Jan Vlietstra

Title: Chief Executive Officer

Acknowledged and Accepted:

BANK OF AMERICA, N.A., as Administrative Agent

Name: Felicia Brinson

Title: Assistant Vice President

NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

# Schedule 1

# Associated Foreign Exchange, Inc. (California Corporation)

# U.S. Trademarks

# **Trademark Registrations**

Mark	Reg. No.	Reg. Date
Design Only	4188101	08/07/2012
AFEXDIRECT	3515871	10/14/2008
AFEX MONEY EXPRESS	3044485	01/17/2006
AFEX	2662941	12/17/2002

CHARIM838450v2 TRADEMARK
RECORDED: 11/16/2021 REEL: 007496 FRAME: 0201