

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM839132

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Release of First Lien Security Interest in Trademark Collateral at Reel/Frame No. 6084/0300

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Morgan Stanley Senior Funding, Inc., as Collateral Agent		09/13/2023	Corporation: DELAWARE

RECEIVING PARTY DATA

Name:	Bserv, Inc.
Street Address:	744 Primera Boulevard, Suite 2000
City:	Lake Mary
State/Country:	FLORIDA
Postal Code:	32746
Entity Type:	Corporation: NEVADA

PROPERTY NUMBERS Total: 12

Property Type	Number	Word Mark
Registration Number:	1953582	TURBOSWIFT
Registration Number:	2227240	BANKSERV
Registration Number:	2812483	NETDEPOSIT
Registration Number:	2812484	NETDEPOSIT
Registration Number:	2925607	MOBILESCAPE
Registration Number:	2945780	SAMEDAYPAY YOUR SOURCE FOR LAST MINUTE P
Registration Number:	3022225	DECISION GATEWAY
Registration Number:	3180937	DEPOSITNOW!
Registration Number:	3186888	DEPOSIT NOW!
Registration Number:	3228703	NETCAPTURE
Registration Number:	3628793	NETCONNECT
Registration Number:	3708296	TOTAL TRANSACT

CORRESPONDENCE DATA

Fax Number: 2138918763

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: rhonda.deleon@lw.com

OP \$315.00 1953582

Correspondent Name: LATHAM & WATKINS LLP
Address Line 1: 355 SOUTH GRAND AVENUE
Address Line 4: LOS ANGELES, CALIFORNIA 90071-1560

ATTORNEY DOCKET NUMBER: 049270-0089

NAME OF SUBMITTER: Rhonda DeLeon

SIGNATURE: /RHONDA DELEON/

DATE SIGNED: 09/13/2023

Total Attachments: 6

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RELEASE OF FIRST LIEN SECURITY INTEREST IN TRADEMARK COLLATERAL

This RELEASE OF FIRST LIEN SECURITY INTEREST IN TRADEMARK COLLATERAL (the “Release”) is dated as of September 13, 2023 and made by MORGAN STANLEY SENIOR FUNDING, INC., in its capacity as collateral agent for the secured parties (in such capacity, together with its successors and permitted assigns, the “Collateral Agent”) in favor of MISYS INTERNATIONAL BANKING SYSTEMS, INC., a New York corporation, BSERV, INC., a Nevada corporation, D+H USA CORPORATION, an Oregon corporation, and FUNDTECH CORPORATION, a Delaware corporation (each a “Pledgor” and collectively, the “Pledgors”).

WITNESSETH

WHEREAS, the Pledgors and the Collateral Agent entered into that certain First Lien Security Agreement, dated as of June 13, 2017 (as amended, restated, amended and restated, supplemented, waived, renewed, replaced or otherwise modified from time to time, the “Security Agreement”);

WHEREAS, pursuant to the Security Agreement, the Pledgors executed and delivered to the Collateral Agent that certain First Lien Trademark Security Agreement, dated as of June 13, 2017 (the “Trademark Security Agreement”) and recorded with the United States Patent and Trademark Office on June 14, 2017 at Reel/Frame Nos. 6084/0273, 6084/0300, 6084/0311 and on June 15, 2017 at Reel/Frame No. 6085/0409, pursuant to which the Pledgors pledged and granted to the Collateral Agent for the benefit of the Secured Parties (as defined in the Security Agreement), a first priority Lien (as defined in the Security Agreement) on and security interest in all of the right, title and interest of the Pledgors in, to and under the Trademark Collateral (as defined in the Trademark Security Agreement);

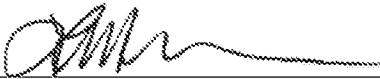
WHEREAS, the Pledgors have requested that the Collateral Agent release its security interest in all of its right, title and interest in and to all of the Trademark Collateral.

NOW, THEREFORE, in consideration of the foregoing, the Collateral Agent hereby DISCHARGES, TERMINATES and RELEASES, without recourse, representation or warranty, its security interest in all right, title and interest in and to all of the Trademark Collateral, including the trademark registrations and applications set forth in Schedule I attached hereto and incorporated herein by reference, and agrees that all the security interest in the Trademark Collateral is hereby discharged, terminated and released. The undersigned hereby transfers and assigns to the Pledgors, without recourse, representation or warranty, any and all right, title and interest that Collateral Agent may have obtained in, to and under the Trademark Collateral under the Security Agreement and the Trademark Security Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Collateral Agent has caused this Release to be duly executed and delivered as of the date first written above.

MORGAN STANLEY SENIOR FUNDING, INC.,
as Collateral Agent

By: 
Name: Lisa Hanson
Title: Vice President

SCHEDULE I
to
RELEASE OF FIRST LIEN SECURITY INTEREST IN TRADEMARK COLLATERAL
UNITED STATES TRADEMARK REGISTRATIONS AND APPLICATIONS

United States Trademark Registrations:

OWNER	MARK	REGISTRATION NUMBER
D+H USA CORPORATION	LASER PRO	1391462
D+H USA CORPORATION	DEPOSIT PRO	1710718
D+H USA CORPORATION	ENCORE	1845041
D+H USA CORPORATION	LAWYER PRO	1874579
D+H USA CORPORATION	INTERLINQ	1884624 ¹
D+H USA CORPORATION	ULTRADATA	1913092
FUNDTECH CORPORATION	FUNDTECH	1917090
D+H USA CORPORATION	RE:SEARCH	1931747 ²
BSERV, INC. DBA BANKSERV, INC.	TURBOSWIFT	1953582
D+H USA CORPORATION	ULTRAFIS	2004386
D+H USA CORPORATION	ULTRA ACCESS	2074456 ³
D+H USA CORPORATION	INTRIEVE	2113257
D+H USA CORPORATION	GEO PRO	2191251
D+H USA CORPORATION	COMPLIANCE MATTERS	2208966
BSERV, INC.	BANKSERV	2227240
D+H USA CORPORATION	ULTRA-VOICE	2255836
D+H USA CORPORATION	STARGATE/FX	2288341
D+H USA CORPORATION	SPARAK	2315731
D+H USA CORPORATION	ARC IMAGE	2331100
D+H USA CORPORATION	SPARAK	2337434
D+H USA CORPORATION	CHECKQUEST	2400962
D+H USA CORPORATION	EZ ID	2403322
D+H USA CORPORATION	SUPERVIEW	2405239
D+H USA CORPORATION	EZ TELLER	2407751
FUNDTECH CORPORATION	WIREUP	2437358
D+H USA CORPORATION	MORTGAGE MARVEL	2464623
D+H USA CORPORATION	CAVION	2481132

¹ This registration will not be renewed.

² This registration will not be renewed.

³ This registration will not be renewed.

OWNER	MARK	REGISTRATION NUMBER
D+H USA CORPORATION	MYKEPTDATA.COM	2510699
D+H USA CORPORATION	PROMOBRANCH	2526853
D+H USA CORPORATION	INFOBRANCH	2529223
D+H USA CORPORATION	TOUCHE'	2552655
D+H USA CORPORATION	CALCEXPERT	2602265
D+H USA CORPORATION	SALES PRO	2669138
BSERV, INC.	NETDEPOSIT	2812483
BSERV, INC.	NETDEPOSIT	2812484
FUNDTECH CORPORATION	CASHPLUS	2911619
BSERV, INC.	MOBILESCAPE	2925607 ⁴
BSERV, INC.	SAMEDAYPAY YOUR SOURCE FOR LAST MINUTE PAYMENTS	2945780
D+H USA CORPORATION	E3	2947555
D+H USA CORPORATION	GREATDOCS	2988290
BSERV, INC.	DECISION GATEWAY	3022225
D+H USA CORPORATION	CREDITQUEST	3150871
D+H USA CORPORATION	PROSIGN	3157495
BSERV, INC.	DEPOSITNOW!	3180937
BSERV, INC.	DEPOSIT NOW!	3186888
BSERV, INC.	NETCAPTURE	3228703
D+H USA CORPORATION	VALIDIFY	3280611
D+H USA CORPORATION	MORTGAGEBOT	3303905
D+H USA CORPORATION	OPENPATH	3396428
D+H USA CORPORATION	RISK DIRECTOR	3490991
D+H USA CORPORATION	USWITCH	3512292
D+H USA CORPORATION	UVIEW	3512318
FUNDTECH CORPORATION	ACHPLUS	3538602
BSERV, INC.	NETCONNECT	3628793
BSERV, INC.	TOTALTRANSACT	3708296
D+H USA CORPORATION	PHOENIX EFE	3742783
D+H USA CORPORATION	JUST ASK	3914893
D+H USA CORPORATION	SERVICING DIRECTOR	3945199
FUNDTECH CORPORATION	PAYMENTSLIVE!	3948785 ⁵
D+H USA CORPORATION	C3	4156094
D+H USA CORPORATION	DPXPAY	4235123
D+H USA CORPORATION	ACTIVEVIEW	4241764
D+H USA CORPORATION	DPX	4339469
D+H USA CORPORATION	THE TRUSTED LENDING PLATFORM	4393837

⁴ This registration will not be renewed.

⁵ This registration will not be renewed.

OWNER	MARK	REGISTRATION NUMBER
D+H USA CORPORATION	MORTGAGEBOT ENTERPRISEPOS	4397643
D+H USA CORPORATION	MORTGAGEBOT ENTERPRISELOS	4397644
D+H USA CORPORATION	MORTGAGEBOT ENTERPRISE	4397645
D+H USA CORPORATION	FUSION WORKFLOW MANAGER	4712891
D+H USA CORPORATION	UBANKING	4799910
D+H USA CORPORATION	DEPOSITBOT	4938840
D+H USA CORPORATION	CONSUMERBOT	5108907
D+H USA CORPORATION	BAROMETER	5187428
MISYS INTERNATIONAL BANKING SYSTEMS INC.	OPICS	1982337
MISYS INTERNATIONAL BANKING SYSTEMS INC.	SUMMIT	2029619
MISYS INTERNATIONAL BANKING SYSTEMS INC.	MISYS OPEN SOURCE SOLUTIONS	4094077
MISYS INTERNATIONAL BANKING SYSTEMS INC.	MISYS ENVIRONMENTAL TRADING PLATFORM	4175951

United States Trademark Applications:

OWNER	MARK	APPLICATION NUMBER
FUNDTECH CORPORATION	TOTAL MESSAGING	87196838
FUNDTECH CORPORATION	TOTAL SCREENING	87196832
FUNDTECH CORPORATION	TOTAL PAYMENTS	87310231
FUNDTECH CORPORATION	TOTAL TREASURY	87310246
D+H USA CORPORATION	INVISION	86360596
D+H USA CORPORATION	LENDING WITHOUT LIMITS	87331429

U.S. State Registrations

State	D+H USA Corporation Mark	International Class(es)	Registration No.	Comments
Alabama	D+H	9, 36, 45	114365	D+H USA Corporation
Louisiana	D+H	42	651548	D+H USA Corporation
Nebraska	D+H	20, 42	10193066	D+H USA Corporation
North Dakota	D+H	35, 42	36687700	D+H USA Corporation
Wisconsin	D+H	35		D+H USA Corporation