

## PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

EPAS ID: PAT4756569

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	SECURITY INTEREST
<b>CONVEYING PARTY DATA</b>	
<b>Name</b>	<b>Execution Date</b>
INSTITUTIONAL CASH DISTRIBUTORS TECHNOLOGY, LLC	01/01/2018
<b>RECEIVING PARTY DATA</b>	
<b>Name:</b>	ANTARES CAPITAL LP, AS ADMINISTRATIVE AGENT
<b>Street Address:</b>	500 WEST MONROE STREET
<b>City:</b>	CHICAGO
<b>State/Country:</b>	ILLINOIS
<b>Postal Code:</b>	60661
<b>PROPERTY NUMBERS Total: 4</b>	
<b>Property Type</b>	<b>Number</b>
<b>Application Number:</b>	13888233
<b>Application Number:</b>	13888322
<b>Application Number:</b>	14019989
<b>Patent Number:</b>	8700509
<b>CORRESPONDENCE DATA</b>	
<b>Fax Number:</b>	
<i>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.</i>	
<b>Phone:</b>	312-577-8574
<b>Email:</b>	humberto.aquino@kattenlaw.com
<b>Correspondent Name:</b>	HUMBERTO AQUINO C/O KATTEN MUCHIN
<b>Address Line 1:</b>	525 WEST MONROE STREET
<b>Address Line 4:</b>	CHICAGO, ILLINOIS 60661
<b>ATTORNEY DOCKET NUMBER:</b>	387132-00399
<b>NAME OF SUBMITTER:</b>	HUMBERTO AQUINO
<b>SIGNATURE:</b>	/HUMBERTO AQUINO/
<b>DATE SIGNED:</b>	01/02/2018
<b>Total Attachments: 4</b>	
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## NOTICE OF GRANT OF A SECURITY INTEREST—PATENTS

This NOTICE OF GRANT OF A SECURITY INTEREST—PATENTS (this “*Notice of Grant of a Security Interest—Patents*”) is made as of January 1, 2018, by and among Institutional Cash Distributors Technology, LLC, a Delaware limited liability company (the “*Grantor*”) and ANTARES CAPITAL LP, in its capacity as Administrative Agent for itself and the other Credit Parties (together with its successors and assigns in such capacity, the “*Grantee*”).

WHEREAS, the Grantor has entered into a First Lien Pledge and Security Agreement, dated January 1, 2018 (as amended, restated, supplemented, modified or otherwise changed from time to time, the “*Security Agreement*”), in favor of the Grantee; and

WHEREAS, pursuant to the Security Agreement, the Grantor has granted to the Grantee for the benefit of the Credit Parties, a continuing security interest in all right, title and interest of the Grantor in, to and under the Patents, together with, among other things, the goodwill of the business symbolized by Patents owned by the Grantor, including those set forth on Schedule A hereto (the “*Collateral*”), to secure the payment, performance and observance of the Secured Obligations. Notwithstanding the foregoing, no grant of any security interest shall be deemed to have been granted hereunder in any Excluded Property and in no event shall the Collateral include any agreement that, by its terms, prohibits the grant of a security interest.

NOW, THEREFORE, as collateral security for the payment, performance and observance of all of the Secured Obligations, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Grantor hereby pledges to the Grantee and grants to the Grantee, for the benefit of the Credit Parties, a continuing first priority security interest (subject to any prior security interests in respect of Permitted Liens permitted to be senior in accordance with the Credit Agreement) in the Collateral.

All capitalized terms used but not otherwise defined herein have the meanings given to them in the Security Agreement.

The Grantor does hereby further acknowledge and affirm that the rights and remedies of the Grantee with respect to the 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 any provision herein and any provision of the Security Agreement, the Security Agreement shall control.

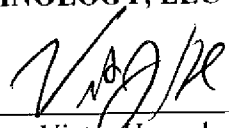
This Notice of Grant of a Security Interest—Patents shall be governed by, construed and interpreted in accordance with the laws of the State of New York, except as required by mandatory provisions of law and except to the extent that the validity and perfection or the perfection and the effect of perfection or non-perfection of the security interest created hereby, or remedies hereunder, in respect of any particular collateral are governed by the law of a jurisdiction other than the State of New York.

This Notice of Grant of a Security Interest— Patents may be executed in any number of counterparts and by different parties in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement. Delivery of an executed counterpart by facsimile or electronic mail shall be equally effective as delivery of an original executed counterpart.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Grantor has caused this Notice of Grant of a Security Interest-Patents to be duly executed by its officer thereunto duly authorized as of the date first set forth above.

**INSTITUTIONAL CASH DISTRIBUTORS  
TECHNOLOGY, LLC**

By:  \_\_\_\_\_  
Name Victor Hazard  
Title President

**SCHEDULE A  
TO  
NOTICE OF GRANT OF A SECURITY INTEREST**

**PATENT REGISTRATIONS**

<b>Owner</b>	<b>Reg. No.</b>	<b>Reg. Date</b>	<b>Description</b>
Institutional Cash Distributors Technology, LLC	8,700,509	04/15/2014	COLLECTIVELY ANALYZING HOLDINGS ACROSS MULTIPLE FIXED INCOME PRODUCTS

**PATENT APPLICATIONS**

<b>Owner</b>	<b>Appl. No.</b>	<b>Appl. Date</b>	<b>Description</b>
Institutional Cash Distributors Technology, LLC	13/888,233	05/06/2013	SECURE TRANSACTION OBJECT CREATION, PROPAGATION AND INVOCATION
Institutional Cash Distributors Technology, LLC	13/888,322	05/06/2013	ENCAPSULATED SECURITY TOKENS FOR ELECTRONIC TRANSACTIONS
Institutional Cash Distributors Technology, LLC	14/019,989	09/06/2013	ENCAPSULATED SECURITY TOKENS FOR ELECTRONIC TRANSACTIONS