

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM468760

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Assignment of Intellectual Property Security Agreement		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
PACIFIC WESTERN BANK		04/05/2018	Chartered Bank: CALIFORNIA
RECEIVING PARTY DATA			
Name:	ARES CAPITAL CORPORATION		
Street Address:	245 PARK AVENUE, 44TH FLOOR		
City:	NEW YORK		
State/Country:	NEW YORK		
Postal Code:	10167		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 5			
Property Type	Number	Word Mark	
Registration Number:	4113725	DART	
Registration Number:	4135605	DART	
Registration Number:	4205616	MAMA	
Registration Number:	4288465	MAMDA	
Registration Number:	4265052	SUPERFEED	
CORRESPONDENCE DATA			
Fax Number:			
<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>			
Phone:	312-577-8574		
Email:	humberto.aquino@kattenlaw.com		
Correspondent Name:	HUMBERTO AQUINO C/O KATTEN		
Address Line 1:	525 WEST MONROE STREET		
Address Line 4:	CHICAGO, ILLINOIS 60661		
ATTORNEY DOCKET NUMBER:	337285-00084		
NAME OF SUBMITTER:	HUMBERTO AQUINO		
SIGNATURE:	/HUMBERTO AQUINO/		
DATE SIGNED:	04/06/2018		
Total Attachments: 5			

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**ASSIGNMENT OF INTELLECTUAL PROPERTY
SECURITY AGREEMENT**

This **ASSIGNMENT OF INTELLECTUAL PROPERTY SECURITY AGREEMENT** (this “**Assignment**”), dated as of April 5, 2018, is by **PACIFIC WESTERN BANK**, a California state-chartered bank (individually, “**PacWest**”), acting in its capacity as the current and resigning administrative agent and/or collateral agent (in such capacities, the “**Resigning Agent**”) and **ARES CAPITAL CORPORATION** (individually, “**Ares**”), acting in its capacity as the successor administrative agent (in such capacity, the “**Successor Agent**”).

RECITALS:

WHEREAS, Vela Trading Systems LLC, a Delaware limited liability company (as successor-in-interest by merger to Vela Trading Technologies USA LLC), as “Grantor”, and Resigning Agent are parties to those certain intellectual property security agreements identified in Exhibit A attached hereto (as the same have been and may hereafter be amended, restated, supplemented or otherwise modified from time to time, collectively, the “**Agreements**”) conveying certain intellectual property set forth on Exhibit B hereto; and

WHEREAS, pursuant to that certain Resignation of Agent and Appointment of Successor Agent (the “**Resignation Agreement**”) by and among PacWest, as the Resigning Agent, and Ares, as Successor Agent, Resigning Agent has assigned to Successor Agent all of its rights, remedies, duties and other obligations under, among other documents, the Agreements, in each instance, in its capacity as administrative agent and, if applicable, collateral agent.

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Resigning Agent, without recourse, representation or warranty (except for the representations made in Section 4(b) of the Resignation Agreement), hereby assigns and transfers to Successor Agent and its successors and assigns, all of its rights, title and interest in and to the Agreements.

This Assignment may be executed in any number of counterparts, each of which when so executed shall be deemed an original and all of which taken together shall constitute one and the same instrument.

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IN WITNESS WHEREOF, Resigning Agent and Successor Collateral Agent have caused this Assignment to be duly executed as of the date first above written.

RESIGNING AGENT:

PACIFIC WESTERN BANK

By: Robert Dailey
Name: Robert Dailey
Title: Senior Vice President

SUCCESSOR AGENT:

ARES CAPITAL CORPORATION

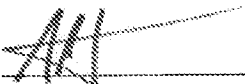
By: 
Name: Ian Fitzgerald
Title: Authorized Signatory

EXHIBIT A

Trademark Security Agreement dated as of June 30, 2017 and filed with the United States Patent and Trademark Office on August 28, 2017 at Reel 6143, Frame 0065.

Copyright Security Agreement dated as of June 30, 2017 and filed with the United States Copyright Office on June 30, 2017.

EXHIBIT B

TRADEMARK	Registration Number	Registration Date	Registered Owner
DART	4,113,725	3/20/2012	Vela Trading Technologies USA LLC (fka Wombat Technologies LLC)
DART	4,135,605	5/1/2012	Vela Trading Technologies USA LLC (fka Wombat Technologies LLC)
MAMA	4,205,616	9/11/2012	Vela Trading Technologies USA LLC (fka Wombat Technologies LLC)
MAMDA	4,288,465	2/12/2013	Vela Trading Technologies USA LLC (fka Wombat Technologies LLC)
SuperFeed	4,265,052	12/25/2012	Vela Trading Technologies USA LLC (fka Wombat Technologies LLC)

COPYRIGHT	Application Number	Application Date	Owner
MAMA API.	TX746587	11/2/2011	Vela Trading Technologies USA LLC (fka Wombat Technologies LLC)
MADMA API.	TX7570374	07/25/2012	Vela Trading Technologies USA LLC (fka Wombat Technologies LLC)
OpenMAMA API Training Guide	TX7761925	03/12/2013	Vela Trading Technologies USA LLC (fka Wombat Technologies LLC)