

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM495401

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST
SEQUENCE:	1

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Eze Software Group LLC		10/01/2018	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	Credit Suisse AG, Cayman Islands Branch, as Collateral Agent
Street Address:	ELEVEN MADISON AVENUE
City:	NEW YORK
State/Country:	NEW YORK
Postal Code:	10011
Entity Type:	Bank: SWITZERLAND

PROPERTY NUMBERS Total: 7

Property Type	Number	Word Mark
Registration Number:	3312339	COMMISSION OPTIMIZER
Registration Number:	4698916	EZE
Registration Number:	4557033	EZE
Registration Number:	2627345	EZE CASTLE
Registration Number:	4552846	EZE SOFTWARE GROUP
Registration Number:	4681654	TRADAR
Registration Number:	2726390	TRADERS CONSOLE

CORRESPONDENCE DATA

Fax Number: 7147558290

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: 714-540-1235

Email: ipdocket@lw.com

Correspondent Name: Latham & Watkins LLP

Address Line 1: 650 Town Center Drive, Suite 2000

Address Line 4: Costa Mesa, CALIFORNIA 92626

ATTORNEY DOCKET NUMBER:	030786-0899
NAME OF SUBMITTER:	Anna T Kwan

OP \$190.00 3312339

SIGNATURE:	/atk/
DATE SIGNED:	10/25/2018
Total Attachments: 5 source=Trident - Trademark Security Agreement Execution Version#page1.tif source=Trident - Trademark Security Agreement Execution Version#page2.tif source=Trident - Trademark Security Agreement Execution Version#page3.tif source=Trident - Trademark Security Agreement Execution Version#page4.tif source=Trident - Trademark Security Agreement Execution Version#page5.tif	

**NOTICE
OF
GRANT OF SECURITY INTEREST
IN
TRADEMARKS**


October 1, 2018

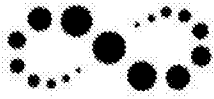
United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Security and Pledge Agreement, dated as of July 8, 2015 (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 Credit Suisse AG, Cayman Islands Branch, as Collateral Agent (the “**Collateral Agent**”) for the holders of the Secured Obligations referenced therein, pursuant to the Resignation and Appointment Agreement, dated as of April 16, 2018, by and among Deutsche Bank AG, New York Branch, as resigning collateral agent, Credit Suisse AG, Cayman Islands Branch, as successor collateral agent, and the other parties party thereto, the undersigned Obligors have granted a continuing security interest in and continuing lien upon the trademark and service mark registrations and applications shown below to the Collateral Agent for the ratable benefit of the holders of the Secured Obligations:

TRADEMARKS

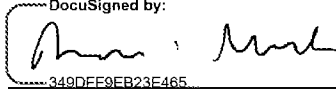
Trademark	Jurisdiction	App. No.	App. Date	Reg. No.	Reg. Date	Owner
COMMISSION OPTIMIZER	United States	78/911423	06/19/2006	3,312,339	10/16/2007	Eze Software Group LLC
EZE	United States	86/321597	06/26/2014	4,698,916	03/10/2015	Eze Software Group LLC
	United States	85/884392	03/22/2013	4,557,033	06/24/2014	Eze Software Group LLC
EZE CASTLE	United States	76/123432	09/06/2000	2,627,345	10/01/2002	Eze Software Group LLC
EZE SOFTWARE GROUP	United States	85/884391	03/22/2013	4,552,846	06/17/2014	Eze Software Group LLC
TRADAR	United States	86/321596	06/26/2014	4,681,654	02/03/2015	Eze Software Group LLC
TRADERS CONSOLE	United States	76/188925	01/03/2001	2,726,390	06/17/2003	Eze Software Group LLC

EuroVAB	United States	77/375323	01/18/2008	3,593,883	03/24/2009	Eze Castle Software LLC
HOTTREND	United States	76/300407	08/16/2001	2,547,387	03/12/2002	Eze Castle Software LLC
	United States	77/969535	03/26/2010	3,964,354	05/24/2011	Eze Castle Software LLC
LIQUIDITY SCOPE	United States	85/056515	06/07/2010	3,925,110	03/01/2011	Eze Castle Software LLC
PENNY IT WORKS	United States	86/403058	09/23/2014	4,734,865	05/12/2015	Eze Castle Software LLC
REALTICK	United States	76/520248	05/08/2003	2,876,560	08/24/2004	Eze Castle Software LLC
REALTICK	United States	75/751113	07/14/1999	2,405,718	11/21/2000	Eze Castle Software LLC
REALTICK API	United States	77/969549	03/26/2010	3,964,356	05/24/2011	Eze Castle Software LLC
REALTICK DATA	United States	77/954480	03/09/2010	3,964,254	05/24/2011	Eze Castle Software LLC
REALTRADE	United States	76/279890	06/27/2001	2,712,768	05/06/2003	Eze Castle Software LLC
TA_SRV	United States	75/776698	08/13/1999	2,355,296	06/06/2000	Eze Castle Software LLC
TAL	United States	75/773400	08/11/1999	2,603,340	08/06/2002	Eze Castle Software LLC
TICKETMINDER	United States	77/242104	07/30/2007	3,408,599	04/08/2008	Eze Castle Software LLC
TOWNSEND ANALYTICS	United States	75/773041	08/11/1999	2,424,766	01/30/2001	Eze Castle Software LLC

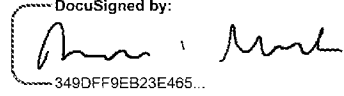
TURBOOPTIONS	United States	78/661964	06/30/2005	3,148,055	09/26/2006	Eze Castle Software LLC
--------------	---------------	-----------	------------	-----------	------------	----------------------------

The undersigned Obligors and the Collateral Agent, on behalf of the holders of the Secured Obligations, hereby acknowledge and agree that the security interest in the foregoing trademark and service mark registrations and 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 service mark registration or application.

EZE SOFTWARE GROUP LLC

By: 
Name: Patrick J. Pedonti
Title: Vice President and Treasurer


EZE CASTLE SOFTWARE LLC

By: 
Name: Patrick J. Pedonti
Title: Vice President and Treasurer


Acknowledged and Accepted:

CREDIT SUISSE AG, CAYMAN ISLANDS
BRANCH, as Collateral Agent

By:


Name: VIPUL DHADDA
Title: AUTHORIZED SIGNATORY

By:


Name: Brady Bingham
Title: Authorized Signatory

[Signature Page to Notice of Grant of Security Interest in Trademarks]