

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM628555

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Security Agreement		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
REICH & TANG DEPOSIT NETWORKS, LLC		02/25/2021	Limited Liability Company: DELAWARE
REICH & TANG DEPOSIT SOLUTIONS, LLC		02/25/2021	Limited Liability Company: DELAWARE
STABLE CUSTODY GROUP II LLC		02/25/2021	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	PEAPACK-GLADSTONE BANK		
Street Address:	500 Hills Drive, Suite 300, PO Box 700		
City:	Bedminster		
State/Country:	NEW JERSEY		
Postal Code:	07921-0700		
Entity Type:	Association: UNITED STATES		
PROPERTY NUMBERS Total: 9			
Property Type	Number	Word Mark	
Serial Number:	90182226	DEPOSITVIEW	
Serial Number:	90044754	CDM CERTIFICATE OF DEPOSIT MARKETPLACE	
Serial Number:	90044766	DDM	
Serial Number:	88533340	CERTIFICATE OF DEPOSIT MARKETPLACE	
Serial Number:	88533349	DEMAND DEPOSIT MARKETPLACE	
Serial Number:	88533345	DDM	
Serial Number:	88707739	R&T	
Serial Number:	88662402	REICH & TANG	
Serial Number:	88707729	RTID	
CORRESPONDENCE DATA			
Fax Number:	800914424		
<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:	800-713-0755		
Email:	Ted.mulligan@wolterskluwer.com		

OP \$240.00 90182226

Correspondent Name: CT Corporation
Address Line 1: 4400 Easton Commons Way
Address Line 2: Suite 125
Address Line 4: Columbus, OHIO 43219

NAME OF SUBMITTER: Jessica Hildebrandt

SIGNATURE: /Jessica Hildebrandt/

DATE SIGNED: 02/26/2021

Total Attachments: 12

source=Trademark Security Agreement (Reich Tang)_V_1#page1.tif
source=Trademark Security Agreement (Reich Tang)_V_1#page2.tif
source=Trademark Security Agreement (Reich Tang)_V_1#page3.tif
source=Trademark Security Agreement (Reich Tang)_V_1#page4.tif
source=Trademark Security Agreement (Reich Tang)_V_1#page5.tif
source=Trademark Security Agreement (Reich Tang)_V_1#page6.tif
source=Trademark Security Agreement (Reich Tang)_V_1#page7.tif
source=Trademark Security Agreement (Reich Tang)_V_1#page8.tif
source=Trademark Security Agreement (Reich Tang)_V_1#page9.tif
source=Trademark Security Agreement (Reich Tang)_V_1#page10.tif
source=Trademark Security Agreement (Reich Tang)_V_1#page11.tif
source=Trademark Security Agreement (Reich Tang)_V_1#page12.tif

TRADEMARK SECURITY AGREEMENT
(TRADEMARKS, TRADEMARK REGISTRATIONS AND TRADEMARK APPLICATIONS)

WHEREAS, REICH & TANG DEPOSIT NETWORKS, LLC, a Delaware limited liability company ("Networks"), REICH & TANG DEPOSIT SOLUTIONS, LLC, a Delaware limited liability company ("Solutions"), and STABLE CUSTODY GROUP II LLC, a Delaware limited liability company ("Custody" and, together with Networks and Solutions, individually and collectively, "Grantor"), having a principal place of business at 1411 Broadway, New York, NY 10018, owns the Trademarks, Trademark registrations and Trademark applications listed on Schedule I annexed hereto;

WHEREAS, Grantor, certain of Grantor's affiliates and PEAPACK-GLADSTONE BANK, having an office at 500 Hills Drive, Suite 300, P.O. Box 700, Bedminster, NJ 07921-0700 (herein referred to as "Lender"), are parties to a Loan and Security Agreement, dated as of February 25, 2021 (as the same now exists and as may be amended, modified, restated, supplemented, extended or renewed from time to time, the "Loan Agreement"; capitalized terms used herein but not otherwise defined shall have the means assigned to such terms in the Loan Agreement), wherein Lender has agreed, subject to the terms and conditions specified therein and in the Loan Documents, to extend in favor of Grantor and certain of Grantor's affiliates a senior secured credit facility;

WHEREAS, pursuant to the terms of the Loan Agreement, Grantor has granted Lender a security interest in all assets of Grantor, including all right, title and interest of Grantor in, to and under all General Intangibles, including Trademarks, whether presently existing or hereafter arising or acquired, together with the goodwill of the business symbolized by the trademarks and the applications therefor and the registrations thereof, and all products and proceeds thereof, including without limitation, any and all claims and causes of action which may exist by reason of infringement, violation or dilution thereof or injury to the associated goodwill, to secure the payment of all Obligations and other sums due thereunder; and

WHEREAS, in order to effectuate the grant to Lender of a continuing security interest in all of such Grantor's right, title and interest in, to and under the Trademark Collateral (as defined below), whether presently existing or hereafter arising or acquired, Grantor has executed and delivered this agreement (this "Trademark Security Agreement");

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor does hereby grant to Lender a continuing security interest in all of such Grantor's right, title and interest in, to and under the following (all of the following items or types of property being herein collectively referred to as the "Trademark Collateral"), whether presently existing or hereafter arising or acquired:

- (i) each trademark, trademark registration and trademark application, including, without limitation, each trademark, trademark registration and trademark application including but not limited to those referred to in Schedule I annexed hereto (which Grantor hereby represents includes all correct and complete information concerning any trademark, trademark registration, and trademark applications in which it has any beneficial interest), and all of the goodwill of the business connected with the use

of, and symbolized by, each trademark, trademark registration and trademark application;
and

(ii) all products and proceeds of the foregoing, including, without limitation, any claim by Grantor against third parties for past, present or future unfair competition, violation of intellectual property rights, or infringement or dilution of any trademark or trademark registration, including, without limitation any trademark or trademark registration referred to in Schedule I annexed hereto, or for unfair competition with or injury to any trademark, trademark registration or the goodwill associated with any of the foregoing; and

(a) Upon the occurrence and continuance of an Event of Default, Grantor hereby irrevocably constitutes and appoints Lender and any officer or agent thereof, with full power of substitution, as its true and lawful attorney-in-fact with full irrevocable power and authority in the place and stead of Grantor and in the name of Grantor or in its own name, from time to time in Lender's discretion, for the purposes of carrying out the terms of this Trademark Security Agreement, to take any and all appropriate action and to execute any and all documents and instruments which may be necessary or desirable to accomplish the purposes of this Trademark Security Agreement and, without limiting the generality of the foregoing, hereby gives Lender the power and right, on behalf of Grantor, to do the following:

(i) To pay or discharge taxes, liens, security interests or other encumbrances levied or placed on or threatened against the Trademark Collateral, to effect any repairs or any insurance called for by the terms of this Trademark Security Agreement or the Loan Agreement and to pay all or any part of the premiums therefor and the costs thereof; and

(ii) (A) to receive payment of and receipt for any and all moneys, claims and other amounts due and to become due at any time in respect of or arising out of any Trademark Collateral; (B) to commence and prosecute any suits, actions or proceedings at law or in equity in any court of competent jurisdiction to collect the Trademark Collateral or any part thereof and to enforce any other right in respect of any Trademark Collateral; (C) to defend any suit, action or proceeding brought against Borrower with respect to any Trademark Collateral; (D) to settle, compromise, or adjust any suit, action or proceeding described above and, in connection therewith, to give such discharges or releases as Lender may deem appropriate; and (E) generally to sell, transfer, pledge, make any agreement with respect to or otherwise deal with any of the Trademark Collateral as fully and completely as though Lender were the absolute owner thereof for all purposes, and to do, at Lender's option all acts and things which Lender deems necessary to protect, preserve or realize upon the Trademark Collateral and Lender's security interest therein, in order to effect the intent of this Trademark Security Agreement, all as fully and effectively as Borrower might do.

This power of attorney is a power coupled with an interest and shall be irrevocable. Notwithstanding the foregoing, Grantor further agrees to execute any additional documents which Lender may reasonably require in order to confirm this power of attorney, or which Lender may deem reasonably necessary to enforce any of its rights contained in this Trademark Security Agreement.

(b) The powers conferred on Lender hereunder are solely to protect its interests in the Trademark Collateral and shall not impose any duty upon it to exercise any such powers. Lender shall be accountable only for amounts that it actually receives as a result of the exercise of such powers and neither it nor any of its officers, directors, employees or agents shall be responsible to Grantor for any act or failure to act, except for its own gross negligence or willful misconduct.

(c) Grantor also authorizes Lender to execute, in connection with any sale provided for in the Loan Agreement, any endorsements, assignments or other instruments of conveyance or transfer with respect to the Trademark Collateral.

Execution of Power of Attorney. Concurrently with the execution and delivery hereof, Grantor is executing and delivering to Lender, in the form of Schedule II hereto, three (3) originals of a Power of Attorney for the implementation of any assignment, sale or other disposal of the Trademark Collateral pursuant to the terms of the Loan Agreement.

This security interest is granted in conjunction with the security interests granted to Lender pursuant to the Loan Agreement. Grantor does hereby further acknowledge and affirm that the rights and remedies of Lender with respect to the security interest in the Trademark Collateral made and granted hereby are more fully set forth in the Loan Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein.

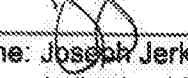
At such time as the Loans and the other Obligations have been paid in full (other than contingent indemnification obligations in which no claim has been made or is reasonably foreseeable), the Commitments have been terminated, and all Letters of Credit have been terminated or Cash Collateralized in accordance with the provisions of the Loan Agreement, the Trademark Collateral shall be automatically released from the Liens created hereby, and this Trademark Security Agreement and all obligations (other than those expressly stated to survive such termination) of Lender and Grantor hereunder shall automatically terminate, all without delivery of any instrument or any further action by any party, and all rights to the Trademark Collateral shall revert to Grantor. At the request and sole expense of Grantor following any such termination, Lender shall execute and deliver to Grantor any documents that Grantor shall reasonably request to evidence such termination, including without limitation a formal release of this Trademark Security Agreement to be filed of record.

[Signatures are on following page]

IN WITNESS WHEREOF, Grantor has caused this Trademark Security Agreement to be duly executed as of the 25 day February, 2021.

GRANTOR:

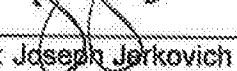
REICH & TANG DEPOSIT NETWORKS, LLC

By: 
Name: Joseph Jerkovich
Title: Authorized Person

REICH & TANG DEPOSIT SOLUTIONS, LLC

By: 
Name: Joseph Jerkovich
Title: Authorized Person

STABLE CUSTODY GROUP II LLC

By: 
Name: Joseph Jerkovich
Title: Authorized Person

[Signature Page to Trademark Security Agreement]

TRADEMARK
REEL: 007204 FRAME: 0661

SCHEDULE I
TO TRADEMARK SECURITY AGREEMENT

<u>Company</u>	<u>Trademark</u>	<u>Registration Number</u>	<u>Serial Number</u>
REICH & TANG DEPOSIT NETWORKS, LLC	DEPOSITVIEW	N/A	90182226
REICH & TANG DEPOSIT NETWORKS, LLC	CDM CERTIFICATE OF DEPOSIT MARKETPLACE	N/A	90044754
REICH & TANG DEPOSIT NETWORKS, LLC	DDM	N/A	90044766
REICH & TANG DEPOSIT NETWORKS, LLC	CERTIFICATE OF DEPOSIT MARKETPLACE	N/A	88533340
REICH & TANG DEPOSIT NETWORKS, LLC	DEMAND DEPOSIT MARKEPLACE	N/A	88533349
REICH & TANG DEPOSIT NETWORKS, LLC	DDM	N/A	88533345
REICH & TANG DEPOSIT NETWORKS, LLC	R&T	6162174	88707739
REICH & TANG DEPOSIT NETWORKS, LLC	REICH & TANG	6162042	88662402
REICH & TANG DEPOSIT NETWORKS, LLC	RTID	6064298	88707729

SCHEDULE II
SPECIAL POWER OF ATTORNEY

STATE OF _____:

ss.

COUNTY OF _____:

KNOW ALL MEN BY THESE PRESENTS, that REICH & TANG DEPOSIT NETWORKS, LLC, a Delaware limited liability company ("Networks"), REICH & TANG DEPOSIT SOLUTIONS, LLC, a Delaware limited liability company ("Solutions"), and STABLE CUSTODY GROUP II LLC, a Delaware limited liability company ("Custody" and, together with Networks and Solutions, individually and collectively, "Grantor"), each having a principal place of business at 1411 Broadway, New York, NY 10018, pursuant to a Trademark Security Agreement, dated as of even date herewith (the "Trademark Security Agreement"), hereby appoints and constitutes PEAPACK-GLADSTONE BANK, having an office at 500 Hills Drive, Suite 300, P.O. Box 700, Bedminster, NJ 07921-0700 (herein referred to as "Lender"), its true and lawful attorney, with full power of substitution, and with full power and authority to perform the following act on behalf of Grantor:

1. Assigning, selling or otherwise disposing of all right, title and interest of Grantor in and to the trademarks listed on Schedule I of the Trademark Security Agreement, and including those trademarks which are added to the same subsequent hereto, and all registrations and recordings thereof, and all pending applications therefor, and for the purpose of the recording, registering and filing of, or accomplishing any other formality with respect to the foregoing, and to execute and deliver any and all agreements, documents, instruments of assignment or other papers necessary or advisable to effect such purpose;

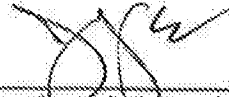
2. To execute any and all documents, statements, certificates or other papers necessary or advisable in order to obtain the purposes described above as Lender may in its sole discretion determine.

This Power of Attorney is only exercisable upon the occurrence and during the continuance of an Event of Default. Further, this Power of Attorney is subject to the provisions of, and is made pursuant to, the Loan Agreement and the Trademark Security Agreement and may not be revoked until the payment in full of all Obligations (as defined in the Loan Agreement).


[Signatures are on following page]

IN WITNESS WHEREOF, Grantor has caused this Special Power of Attorney to be duly executed as of this 24 day of February, 2021.

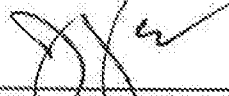
REICH & TANG DEPOSIT NETWORKS, LLC

By: 
Name: Joseph Jerkovich
Title: Authorized Person

REICH & TANG DEPOSIT SOLUTIONS, LLC

By: 
Name: Joseph Jerkovich
Title: Authorized Person

STABLE CUSTODY GROUP II LLC

By: 
Name: Joseph Jerkovich
Title: Authorized Person

State of New York)
) ss.
County of Nassau)

BE IT REMEMBERED, that on this 24th day of February, 2021 before me, the subscriber, personally appeared Joseph Jerkovich, who, being by me duly sworn on his/her oath, does make proof to my satisfaction that (s)he is the Authorized Person of REICH & TANG DEPOSIT SOLUTIONS, LLC, a Delaware limited liability company, the company named in the within instrument; that the execution as well as the making of the within instrument by REICH & TANG DEPOSIT SOLUTIONS, LLC has been duly authorized by the members of said company; that (s)he signed and delivered the said instrument as such Trademark Security Agreement aforesaid; that the within instrument was signed and delivered by him/her as and for his/her voluntary act and deed and as and for the voluntary act and deed of such limited liability company.


Notary Public

LINDSAY ELYSE MESH
NOTARY PUBLIC, State of New York
No. 01ME6286490
Qualified in Nassau County
Commission Expires July 22, 2021

[Signature Page to Power of Attorney - RTDS]

TRADEMARK
REEL: 007204 FRAME: 0665

State of New York)

) ss.

County of Nassau)

BE IT REMEMBERED, that on this 21st day of February, 2021 before me, the subscriber, personally appeared Joseph Jerkovich, who, being by me duly sworn on his/her oath, does make proof to my satisfaction that (s)he is the Authorized Person of STABLE CUSTODY GROUP II LLC, a Delaware limited liability company, the company named in the within instrument; that the execution as well as the making of the within instrument by STABLE CUSTODY GROUP II LLC has been duly authorized by the members of said company; that (s)he signed and delivered the said instrument as such Trademark Security Agreement aforesaid; that the within instrument was signed and delivered by him/her as and for his/her voluntary act and deed and as and for the voluntary act and deed of such limited liability company.



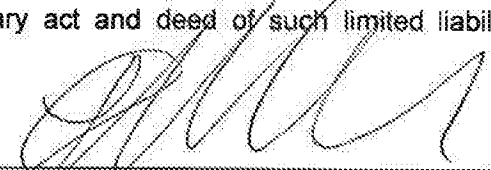
Notary Public

LINDSAY ELYSE MESH
NOTARY PUBLIC, State of New York
No. 01ME8286490
Qualified in Nassau County
Commission Expires July 22, 2021

[Signature Page to Power of Attorney - Stable]

State of New York)
) ss.:
County of Nassau)

BE IT REMEMBERED, that on this 24th day of February, 2021 before me, the subscriber, personally appeared Joseph Jerkovich, who, being by me duly sworn on his/her oath, does make proof to my satisfaction that (s)he is the Authorized Person of REICH & TANG DEPOSIT NETWORKS, LLC, a Delaware limited liability company, the company named in the within instrument; that the execution as well as the making of the within instrument by REICH & TANG DEPOSIT NETWORKS, LLC has been duly authorized by the members of said company; that (s)he signed and delivered the said instrument as such Trademark Security Agreement aforesaid; that the within instrument was signed and delivered by him/her as and for his/her voluntary act and deed and as and for the voluntary act and deed of such limited liability company.



Notary Public

LINDSAY ELYSE MESH
NOTARY PUBLIC, State of New York
No. 01ME6286490
Qualified in Nassau County
Commission Expires July 22, 2021

[Notary Page to Power of Attorney - RTDN]