ETAS ID: TM678851

### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

**SUBMISSION TYPE: NEW ASSIGNMENT** 

**NATURE OF CONVEYANCE:** RELEASE OF SECURITY INTEREST

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
CORTLAND CAPITAL MARKET SERVICES LLC		10/01/2021	Limited Liability Company: DELAWARE

#### **RECEIVING PARTY DATA**

Name:	IPC SYSTEMS INC.
Street Address:	HARBORSIDE FINANCIAL CENTER, 3 SECOND STREET PLAZA 10, 15TH FLOOR
City:	JERSEY CITY
State/Country:	NEW JERSEY
Postal Code:	07311
Entity Type:	Corporation: DELAWARE

#### **PROPERTY NUMBERS Total: 9**

Property Type	Number	Word Mark
Registration Number:	1430084	TRADENET
Registration Number:	2777428	IPC
Registration Number:	3568502	MAXACCESS 1000
Registration Number:	3690541	TRADECARE
Registration Number:	4150814	UNIGY
Registration Number:	4183967	TRANSFORM TRADING WORKFLOW
Registration Number:	4659870	BLUE WAVE
Registration Number:	4377155	CONNEXUS
Registration Number:	4359372	BLUE WAVE

#### **CORRESPONDENCE DATA**

Fax Number: 2124464900

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: susan.zablocki@kirkland.com

**Correspondent Name:** SUSAN ZABLOCKI Address Line 1: KIRKLAND & ELLIS LLP Address Line 2: **601 LEXINGTON AVENUE** Address Line 4: NEW YORK, NEW YORK 10022

ATTORNEY DOCKET NUMBER:	46209-3
NAME OF SUBMITTER:	SUSAN ZABLOCKI
SIGNATURE:	/susan zablocki/
DATE SIGNED:	10/04/2021

#### **Total Attachments: 11**

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# RELEASE OF SECURITY INTERESTS IN INTELLECTUAL PROPERTY

THIS RELEASE OF SECURITY INTERESTS IN INTELLECTUAL PROPERTY (this "Release"), is made as of October 1, 2021 by CORTLAND CAPITAL MARKET SERVICES LLC, in its capacity as successor to BARCLAYS BANK PLC as administrative agent and collateral agent for the Lenders under the Credit Agreement referred to below (the "Agent") for the benefit of IPC SYSTEMS INC., a Delaware corporation (the "Grantor").

WHEREAS, the Borrower, IVY Acquisition Holdings Inc., the financial institutions from time to time party thereto as Lenders and the Agent are parties to that certain (i) Second Lien Credit Agreement, dated as of February 6, 2015, as amended by Amendments No. 1, dated as of August 5, 2019, as amended by Amendment No. 2, dated as of September 4, 2019, as amended by Amendment No. 3, dated as of October 11, 2019 and as amended by Amendment No. 4, dated as of November 5, 2019 (as amended and as further amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the date hereof, the "Credit Agreement"); and (ii) Second Lien Collateral Agreement, dated February 6, 2015 (as amended, amended and restated, supplemented or otherwise modified from time to time, the "Collateral Agreement"), and those certain security agreements identified on Schedule 1 hereto (the "IP Security Agreements"); and

**WHEREAS**, the Grantor has requested that the Agent release, and the Agent now desires to release its lien on and security interest in and under the IP Security Agreements, including, without limitation, such lien and security interest on the Intellectual Property Collateral (as defined below) set forth on <u>Schedule 2</u>, <u>Schedule 3</u> and <u>Schedule 4</u> hereto;

**NOW, THEREFORE**, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Release, the Agent hereby states as follows:

- 1. <u>Definitions</u>. The term "<u>Intellectual Property Collateral</u>," as used herein, shall mean (i) the Patent Collateral as defined in the IP Security Agreements, including those listed on <u>Schedule 2</u> attached hereto, (ii) the Trademark Collateral as defined in the IP Security Agreements, including those listed on <u>Schedule 3</u> attached hereto, and (iii) the Copyright Collateral as defined in the IP Security Agreements, including those listed on <u>Schedule 4</u> attached hereto; and.
- 2. <u>Release of Security Interest.</u> The Agent hereby terminates the IP Security Agreements and hereby absolutely and unconditionally terminates, releases, reconveys and forever discharges its security interest and any other interest in the Intellectual Property Collateral. Agent further absolutely and unconditionally releases all of its right, title and interest in and to any and all property, assets and collateral secured, hypothecated or pledged under or by the IP Security Agreements.
- 3 The Agent hereby (i) authorizes the Grantor or the Grantor's authorized representative to record this Release with the U.S. Patent and Trademark Office and the U.S. Copyright Office, as applicable, and (ii) authorizes and requests that the U.S. Patent and

Trademark Office and the U.S. Copyright Office, as applicable, note and record the existence of this Release hereby given.

4. <u>Further Assurances</u>. The Agent shall take all further actions, and provide to the Grantor and its successors, assigns or other legal representatives all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), requested by the Grantor to more fully and effectively effectuate the purposes of this Release.

(Signature pages follow.)

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IN WITNESS WHEREOF, the Agent has caused this Release to be executed by its duly authorized officer as of the date first written above.

AGENT:

CORTLAND CAPITAL MARKET SERVICES LLC

Name:

Matthew Trybula

Title:

Associate Counsel

GRANTOR: IPC SYSTEMS INC.,

a Delaware corporation

By: \_\_\_\_\_\_

Name: Adam S. Bozek Title: Vice President

REEL: 007442 FRAME: 0411

#### **SCHEDULE 1**

#### **IP SECURITY AGREEMENTS**

- 1. <u>Second Lien Patent Security Agreement</u> dated February 6, 2015 by IPC Systems, Inc. in favor of Barclays Bank PLC
  - Recorded February 11, 2015 at Reel 034954 Frame 0604
- 2. <u>Supplement No 1 to the Second Lien Patent Security Agreement</u> dated January 26, 2016 by IPC Systems, Inc. in favor of Barclays Bank PLC
  - Recorded January 27, 2016 at Reel 037603 Frame 0242
- 3. <u>Supplement No 2 to the Second Lien Patent Security Agreement</u> dated March 12, 2018 by IPC Systems, Inc. in favor of Barclays Bank PLC
  - Recorded March 12, 2018 at Reel 045567 Frame 0320
- 4. <u>Supplement No 2 to the Second Lien Patent Security Agreement</u> dated August 1, 2019 by IPC Systems, Inc. in favor of Barclays Bank PLC
  - Recorded on August 2, 2019 at Reel 049945 Frame 0414
- 5. <u>Second Lien Copyright Security Agreement</u> dated February 6, 2015 by IPC Systems, Inc. in favor of Barclays Bank PLC
  - Recorded February 13, 2015 at Volume V9923 D075
- 6. Supplement No. 1 to the Second Lien Copyright Security Agreement dated April 6, 2015 by IPC Systems, Inc. in favor of Barclays Bank PLC
  - Recorded April 9, 2015 at Volume V9921 D721
- 7. Supplement No. 2 to the Second Lien Copyright Security Agreement dated January 26, 2016 by IPC Systems, Inc. in favor of Barclays Bank PLC
  - Recorded January 29, 2016 at Volume V9934 D196
- 8. <u>Supplement No. 3 to the Second Lien Copyright Security Agreement</u> dated August 1, 2019 by IPC Systems, Inc. in favor of Barclays Bank PLC
  - Submitted for Recordation August 6, 2019 Receipt No. 1-3NICY5S
- 9. <u>Second Lien Trademark Security Agreement</u> dated February 6, 2015 by IPC Systems, Inc. in favor of Barclays Bank PLC
  - Recorded February 11, 2015 at Reel 5458 Frame 0044

# Schedule 2

# UNITED STATES PATENTS AND PATENT APPLICATIONS

#### Reel/Frame 034954/0604

Title	App No. / Reg. No.	Current Owner
Protocol agnostic notification system	8832304	IPC Systems, Inc.
User interface displaying communication information	8805714	IPC Systems, Inc.
Muting audio in turret switching systems	8767942	IPC Systems, Inc.
Systems, methods, and computer program products for providing a manual ring- down communication line using session initiation protocol	8599834	IPC Systems, Inc.
Test system for voice communications systems	8594278	IPC Systems, Inc.
Systems, methods, apparatus and computer program products for networking trading turret systems using SIP	8570853	IPC Systems, Inc.
Converged desktop between a PC and a trading turret	8451222	IPC Systems, Inc.
Session initiation protocol extensions for call control and resource status monitoring in turrets and turret switching systems	8363572	IPC Systems, Inc.
Systems, methods, apparatus and computer program products for sharing resources between turret systems and PBXS using SIP	8290138	IPC Systems, Inc.
Software based trading turret	8189566	IPC Systems, Inc.
System, method and apparatus for recording and reproducing trading communications	7904056	IPC Systems, Inc.
User interface displaying filtered information	9805094	IPC Systems, Inc.
Sentiment analysis	9208502	IPC Systems, Inc.
Communication services and application launch tool	9191517	IPC Systems, Inc.

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# Reel/Frame 037603/0242

Title	App No. / Reg. No.	Current Owner
Call interface control	62/181629	IPC Systems, Inc.

### Reel/Frame 045567/0320 and 049945/0414

Title	App No. / Reg. No.	Current Owner
Systems, methods and computer program products for performing call swap	10031717	IPC Systems, Inc.
Systems, methods and computer program products for performing call swap	10261751	IPC Systems, Inc.
Systems, methods and computer program products for controlling the audio levels of multiple simultaneous communication channels	15/139661 10996918	IPC Systems, Inc.
User interface displaying filtered information	15/718383 10719518	IPC Systems, Inc.
Systems, methods and computer program products for performing call swap	10545722	IPC Systems, Inc.

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TRADEMAR

# Schedule 3

#### **TRADEMARKS**

#### Reel/Frame 7002/0478 and 5458/0044

#### A. U.S. FEDERAL REGISTRATIONS AND APPLICATIONS

Title	App No. / Reg. No.	<b>Current Owner</b>
TRADENET	1430084	IPC Systems, Inc.
IPC	2777428	IPC Systems, Inc.
MAXACCESS 1000	3568502	IPC Systems, Inc.
TRADECARE	3690541	IPC Systems, Inc.
UNIGY	4150814	IPC Systems, Inc.
TRANSFORM TRADING WORKFLOW	4183967	IPC Systems, Inc.
BLUE WAVE	4359372	IPC Systems, Inc.
CONNEXUS	4377155	IPC Systems, Inc.
BLUE WAVE	4659870	IPC Systems, Inc.
CONNECTING OPPORTUNITIES	86/969334	IPC Systems, Inc.
	Intent to Use	
IPC and Design	86/969191	IPC Systems, Inc.
	Intent to Use	
IPC and Design	86/969262	IPC Systems, Inc.
	Intent to Use	
IQ/MAX	3341474	IPC Systems, Inc.
IPC	3618187	IPC Systems, Inc.
NEXUS SUITE	3790603	IPC Systems, Inc.
UNIGY	4317633	IPC Systems, Inc.

#### B. STATE REGISTRATIONS AND APPLICATIONS

None.

### Schedule 4

# **UNITED STATES COPYRIGHTS**

### Volume 9923 Doc. No. 075

Title	App No. / Reg. No.	Owner
ESS 2.1	TX0007544555	IPC Systems, Inc.
MaxAccess 2.02.01.00.0003	TX0007544468	IPC Systems, Inc.
Unigy v. 1 GA	TX0007524934	IPC Systems, Inc.
Unigy V1 Patch 01.00.00.07.0026	TX0007546039	IPC Systems, Inc.
Alliance phase 11 : version 11.01.01	TX0006179237	IPC Systems, Inc.
Alliance Phase 1 version 01.02.01	TX0006070333	IPC Systems, Inc.
Alliance phase 10 : version 10.01.04 : source code	TX0005839236	IPC Systems, Inc.
Alliance phase 2 : version 02.02.14	TX0005836917	IPC Systems, Inc.
Alliance phase 2 : version 02.02.18	TX0005836912	IPC Systems, Inc.
Alliance phase 3 : version 03.01.04	TX0005836916	IPC Systems, Inc.
Alliance phase 3 : version 03.01.05	TX0005836911	IPC Systems, Inc.
Alliance phase 5 : version 05.01.03	TX0005787567	IPC Systems, Inc.
Alliance phase 6 : version 06.01.06	TX0005836913	IPC Systems, Inc.
Alliance phase 7 : version 07.01.01	TX0005836915	IPC Systems, Inc.
Alliance phase 7 : version 07.01.02	TX0005836914	IPC Systems, Inc.
Alliance phase 8 : version 08.01.02	TX0005789860	IPC Systems, Inc.
Alliance phase 9 : version 09.01.01	TX0005836910	IPC Systems, Inc.
Alliance Phase 9 version 9.01.02.	TX0005750235	IPC Systems, Inc.
Alliance Phase 2 version 02.02.24.	TX0005750237	IPC Systems, Inc.
Alliance Phase 1 version 01.02.01.	TX0005750236	IPC Systems, Inc.
Tradenet MX-Wave 1 : source	TX0006179235	IPC Systems, Inc.

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Title	App No. / Reg. No.	Owner
code		
Tradenet MX-Wave 2 : source code	TX0006179234	IPC Systems, Inc.
Tradenet MX-Wave 3 : source code	TX0006179236	IPC Systems, Inc.
Tradenet MX-Wave 4, version 11.01.23	TX0006097675	IPC Systems, Inc.
Tradenet MX-Wave 4, version 11.02.05	TX0006097676	IPC Systems, Inc.
Tradenet MX Wave 4, version 11.02.06-Ultra	TX0006097674	IPC Systems, Inc.
Tradenet MX Wave 4, version 11.04.02	TX0006097672	IPC Systems, Inc.
Tradenet MX Wave 4, version 11.04.07	TX0006097673	IPC Systems, Inc.
Tradenet MX Wave 4: version 11.04.11	TX0006097670	IPC Systems, Inc.
Tradenet MX Wave 5 : version 14.01.14	TX0006097671	IPC Systems, Inc.
Alliance 15.03.00 Patch 8	TX0007389006	IPC Systems, Inc.
Alliance 16.01 (Alliance Mx Core)	TX0007443417	IPC Systems, Inc.
Alliance 16.01 (One MS)	TX0007437026	IPC Systems, Inc.
EASe 1.5.0.4	TX0007386795	IPC Systems, Inc.
ESS Version 2.00.00s	TX0007440307	IPC Systems, Inc.
ESS Version 2.00.01-10a	TX0007440010	IPC Systems, Inc.
ESS Version 2.00.01-14b	TX0007439627	IPC Systems, Inc.
Alliance Source Code Version 12.01.02	TX0007315172	IPC Systems, Inc.
Alliance Source Code Version 14.01.03	TX0007315158	IPC Systems, Inc.
Alliance Source Code Version 14.03.07	TX0007315153	IPC Systems, Inc.
Alliance Source Code Version 15.01	TX0007315176	IPC Systems, Inc.
Alliance Source Code Version 15.02	TX0007313425	IPC Systems, Inc.
EASe Version 1.4.0	TX0007315182	IPC Systems, Inc.
EHI Source Code Version 3.3.4.73	TX0007313432	IPC Systems, Inc.
Alliance Patch 15.03.00.23.	TX0007887350	IPC Systems, Inc.
IQImpact1.8.8_Client.	TX0007887771	IPC Systems, Inc.
IQImpact1.8.6_Server.	TX0007887346	IPC Systems, Inc.
TCS 4.6 Patch 2.	TX0007901820	IPC Systems, Inc.

Title	App No. / Reg. No.	Owner
Unigy Patch 01.00.00.17.0007.	TX0007909865	IPC Systems, Inc.
Unigy Patch 02.00.00.07.0027.	TX0007909866	IPC Systems, Inc.
Unigy 2.0.1 PH1 GA	TX0007939028	IPC Systems, Inc.
02.00.01.00.0640.		
Pulse Mobile 02.00.02.0066	TX0007991166	IPC Systems, Inc.
Bluewave 02.00.01.00.0035	TX0007994010	IPC Systems, Inc.
Compact Server 1.9.0.6	TX0007993992	IPC Systems, Inc.
TCS 4.7	TX0007991241	IPC Systems, Inc.

# Volume 9921 Doc. No. 721

Title	App No. / Reg. No.	Owner
Pulse Mobile 02.00.02.0066	TX0007991166	IPC Systems, Inc.
TCS 4.7	TX0007991241	IPC Systems, Inc.
BlueWave v. 02.00.02.00.0057	TX0008059624	IPC Systems, Inc.
UCMSL 2013 v. 2.0.0.36	TX0008059566	IPC Systems, Inc.
Unigy 02.00.01.05.0125	TX0008059623	IPC Systems, Inc.

#### Volume 9934 Doc. No. 196

Title	App No . / Reg. No.	Owner
Bluewave v. 02.00.03.00.0068	TX0008131785	IPC Systems, Inc.
UCMSL v. 2.6.0.0042	TX0008131828	IPC Systems, Inc.
Unigy v. 03.003.00.00.00.1272	TX0008131827	IPC Systems, Inc.
Bluewave 02.00.01.00.0035	TX0007994010	IPC Systems, Inc.
BlueWave v. 02.00.02.00.0057	TX0008059624	IPC Systems, Inc.
Compact Server 1.9.0.6	TX0007993992	IPC Systems, Inc.
Pulse Mobile 02.00.02.0066	TX0007991166	IPC Systems, Inc.
TCS 4.7	TX0007991241	IPC Systems, Inc.
UCMSL 2013 v. 2.0.0.36	TX0008059566	IPC Systems, Inc.
Unigy 02.00.01.05.0125	TX0008059623	IPC Systems, Inc.

# Sent for recordal August 6, 2019

Title	App No. / Reg. No.	Owner
UCMSL 2013 2.5.0.0006	TX0008193813	IPC Systems, Inc.

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**RECORDED: 10/04/2021**