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U.S. DEPARTMENT OF COMMERCE U.S. Patent and Trademark Office

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To the Honorable Commissioner of Patents and Trademarks: Please record the attached original documents or copy thereof.

1. Name of conveying party(ies): Gemini Growth Fund, LP (now known as Trident Growth Fund, LP) [31203] Individual(s) Association General Partnership Limited Partnership Corporation-State Other Additional name(s) of conveying party(ies) attached? Yes No

2. Name and address of receiving party(ies) Name: LiquidTrader Technologies, Inc. Internal Address: Street Address: 13760 Noel Road, Suite 650 City: Dallas State: TX Zip: 75240 Individual(s) citizenship Association General Partnership Limited Partnership Corporation-State Texas Other If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No (Designations must be a separate document from assignment) Additional name(s) & address(es) attached? Yes No

3. Nature of conveyance: Assignment Merger Security Agreement Change of Name Other Release of Security Interest Execution Date: 03-07-2003

4. Application number(s) or registration number(s): A. Trademark Application No.(s) B. Trademark Registration No.(s) 76/258002, 76/258003 Additional number(s) attached Yes No

5. Name and address of party to whom correspondence concerning document should be mailed: Name: J. David Washburn, Esq. Internal Address: Arter & Hadden LLP Street Address: 1717 Main Street, Suite 4100 City: Dallas State: TX Zip: 75201

6. Total number of applications and registrations involved: 2 7. Total fee (37 CFR 3.41) \$ 65.00 Enclosed Authorized to be charged to deposit account

8. Deposit account number:

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9. Signature: J. David Washburn Name of Person Signing Signature Date: March 7, 2003 Total number of pages including cover sheet, attachments, and document: 2

FINANCE SECTION 03 11 12 AM 4: 01 RECORDS

03/17/2003 LNUELLER 00000090 76258002 01 FC:8521 40.00 OP 02 FC:8522 25.00 OP

Mail documents to be recorded with required cover sheet information to: Commissioner of Patent & Trademarks, Box Assignments Washington, D.C. 20231

TRADEMARK REEL: 002693 FRAME: 0182

**RELEASE OF SECURITY INTEREST**

This Release of Security Interest, effective as of March 7, 2003, is made by TRIDENT GROWTH FUND, L.P. ("Lender") and provides as follows:

A. Lender has previously provided certain credit facilities (the "Facilities") to LiquidTrader Technologies, Inc., a Texas corporation ("Borrower"), the payment of which is secured by a security interest in favor of Lender in certain of Borrower's assets.

B. Effective the date hereof, Borrower intends to sell substantially all of its assets (the "Assets") to DATP, LP, a Texas limited partnership ("Purchaser"), pursuant to an Asset Purchase Agreement dated of even date herewith, to which Purchaser and Borrower are included as parties (the "Purchase Agreement"). Section 4.1(j) of the Purchase Agreement provides, as a material inducement to Purchaser to consummate the transactions contemplated by the Purchase Agreement, that Lender release its security interest in the Assets.

C. Lender has consented to the sale of the Assets by Borrower and, in connection with such sale, has agreed to release its security interest in the Assets.

NOW, THEREFORE, in consideration of the premises herein contained and other good and valuable consideration, Lender hereby irrevocably and unconditionally releases all of its security interests and liens in and upon the Assets, and as covered by that certain UCC Financing Statement filed by Lender with the State of Texas, bearing File No. 02-0036729978 (as amended by that Amendment bearing File No. 03-00159604) (the "Financing Statement"), and consents to the sale of the Assets by Borrower to Purchaser pursuant to the Purchase Agreement. Lender hereby grants Purchaser, or its representatives, permission to file such instruments as may be necessary to terminate the Financing Statements and any other instruments which may have been filed by Lender in order to perfect its security interest in the Assets. Lender acknowledges and agrees that the indebtedness owed by Borrower under the Facilities has been satisfied, in its entirety, as of the date hereof and that Borrower is no longer indebted to Lender under the Facilities. Nothing herein shall mitigate the terms of the Assignment of Note and Security Agreement (as defined in the Purchase Agreement). This Release of Security Interest shall be effective on the Closing Date as of the Closing.

TRIDENT GROWTH FUND, L.P.

By: Trident Management, LLC, its general partner

By:   
Name: \_\_\_\_\_  
Title: \_\_\_\_\_