

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Trademark Security Agreement Termination and Release		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Trident Growth Fund, LP		11/17/2005	LIMITED PARTNERSHIP: DELAWARE
RECEIVING PARTY DATA			
Name:	LiquidTrader, LP (f/k/a DATP, LP)		
Street Address:	15601 N. Dallas Parkway, Suite 200		
City:	Addison		
State/Country:	TEXAS		
Postal Code:	75001		
Entity Type:	LIMITED PARTNERSHIP: TEXAS		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Serial Number:	76258003	LIQUIDTRADER	
Serial Number:	76258002	LIQUIDKEY	
CORRESPONDENCE DATA			
Fax Number:	(213)996-3339		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	2136836339		
Email:	claudiaimmerzeel@paulhastings.com		
Correspondent Name:	Paul Hastings Janofsky & Walker LLP		
Address Line 1:	515 South Flower Street, 25th Floor		
Address Line 4:	Los Angeles, CALIFORNIA 90071		
ATTORNEY DOCKET NUMBER:	57346.00017		
NAME OF SUBMITTER:	Claudia R Immerzeel		
Signature:	/Claudia R Immerzeel/		

OP \$65.00 76258003

Date:

11/18/2005

Total Attachments: 3

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TRADEMARK SECURITY AGREEMENT TERMINATION AND RELEASE

THIS TRADEMARK SECURITY AGREEMENT TERMINATION AND RELEASE (this "Release") is made as of November 17, 2005 ("Effective Date") by Trident Growth Fund, LP, a Delaware limited partnership ("Grantee"), in favor of LiquidTrader, LP (formerly DATP, LP), a Texas limited partnership ("Grantor").

WHEREAS, pursuant to the terms and conditions of that certain Replacement Security Agreement by and between Grantor and Grantee dated March 7, 2003 (the "Security Agreement"), Grantor assigned, transferred and conveyed to Grantee, and granted to Grantee, a security interest and mortgage in all of Grantor's right, title and interest in and to the trademark registrations and/or applications listed in Schedule A hereto (collectively, the "Collateral");

WHEREAS, the Security Agreement was recorded with the United States Patent and Trademark Office on March 25, 2003, at Reel 002698, Frame 0119; and

WHEREAS, Grantee desires to terminate the Security Agreement and release its security interest in the Collateral.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantee hereby covenants and agrees as follows:

1. The Security Agreement, and Grantee's security interest in the Collateral (including, without limitation, the trademark applications and registrations listed in Schedule A hereto) is hereby terminated and released.
2. Grantee hereby assigns, transfers and conveys to Grantor, all of Grantee's right, title and interest, now owned or hereinafter acquired, that it may have whether by assignment or otherwise, in and to any mortgage and continuing security interest and collateral assignment in the Collateral, including without limitation the entire right, title and interest in and to the trademark applications and trademark registrations listed in Schedule A hereto, including without limitation all renewals thereof, all proceeds of infringement suits, the right to sue for past, present and future infringements, and all rights corresponding thereto throughout the world (all of the foregoing are collectively called the "Trademarks"), and the goodwill of the business to which each of the Trademarks relates.
3. Grantee represents and warrants that it has the full power and authority to execute this Release and to release its security interest in the Collateral.
4. Grantee represents and warrants that it has not assigned or otherwise encumbered its security interest in the Collateral.
5. Grantee hereby agrees to execute, acknowledge and deliver all such further instruments and to take all such further actions as may be reasonably requested or are required in order to more fully and effectively carry out the purposes of this Release.

IN WITNESS WHEREOF, Grantee has caused this Release to be executed by its duly authorized representative as of the Effective Date.

TRIDENT GROWTH FUND, LP

By: _____

Name: _____

Title: _____

[SIGNATURE PAGE TO RELEASE OF SECURITY INTEREST IN TRADEMARKS]

TRADEMARK
REEL: 003196 FRAME: 0788

SCHEDULE A
U.S. TRADEMARKS

Mark	Serial No.
LIQUIDTRADER	76258003
LIQUIDKEY	76258002

LEGAL_US_W # 52905245.1

SCHEDULE A TO RELEASE OF SECURITY INTEREST IN TRADEMARKS

RECORDED: 11/18/2005

TRADEMARK
REEL: 003196 FRAME: 0789