

TRADEMARK ASSIGNMENT

Electronic Version v1.1  
 Stylesheet Version v1.1

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	Release of Security Interest in Trademarks under Reel 4944 and Frame 0795

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Bank of Montreal		01/31/2014	Chartered Bank: CANADA

**RECEIVING PARTY DATA**

<b>Name:</b>	Direct Edge Holdings LLC
<b>Street Address:</b>	545 Washington Boulevard
<b>City:</b>	Jersey City
<b>State/Country:</b>	NEW JERSEY
<b>Postal Code:</b>	07310
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: DELAWARE

**PROPERTY NUMBERS Total: 14**

Property Type	Number	Word Mark
Registration Number:	3672274	DIRECT EDGE
Registration Number:	3220770	DIRECT EDGE ECN
Registration Number:	3595943	DIRECTEDGE
Registration Number:	3717786	EDGA
Registration Number:	3756701	EDGX
Registration Number:	3738974	ELP
Registration Number:	4241111	EDGEBOOK CLOUD
Registration Number:	4235933	CONNECT EDGE
Serial Number:	85178960	EDGE XPRS
Serial Number:	85178946	EDGE LINK
Serial Number:	85646170	EDGERISK CONTROLS
Serial Number:	85673139	EDGEBOOK ATTRIBUTED
Serial Number:	85673753	EDGE TICKER PLANT
Serial Number:	85811733	EDGEBOOK DEPTH

OP \$365.00 3672274

**CORRESPONDENCE DATA**

Fax Number: 6175265000

*Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.*

Phone: 617-526-6448

Email: [huelinh.tran@wilmerhale.com](mailto:huelinh.tran@wilmerhale.com)

Correspondent Name: Michael J. Bevilacqua, Esq.

Address Line 1: Wilmer Cutler Pickering Hale and DorrLLP

Address Line 2: 60 State Street

Address Line 4: Boston, MASSACHUSETTS 02109

ATTORNEY DOCKET NUMBER:	2201.667.128
NAME OF SUBMITTER:	Michael J. Bevilacqua
Signature:	/michael j. bevilacqua/
Date:	01/31/2014

**Total Attachments: 3**

source=release of security interesty bank of montreal to direct edge holdings#page1.tif

source=release of security interesty bank of montreal to direct edge holdings#page2.tif

source=release of security interesty bank of montreal to direct edge holdings#page3.tif

## RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS dated January 31, 2014 by BANK OF MONTREAL, a Canadian chartered bank, with its mailing address at 115 South LaSalle Street, Chicago, Illinois 60603 ("*Secured Party*");

WITNESSETH:

WHEREAS, DIRECT EDGE HOLDINGS LLC, a Delaware limited liability company ("*Debtor*") with its principal place of business and mailing address at 545 Washington Boulevard, Jersey City, New Jersey 07310 and Secured Party were parties to a certain Trademark Collateral Agreement dated December 7, 2012, between Debtor and Secured Party which was recorded in the United States Patent and Trademark Office on January 17, 2013, at Reel 4944, Frame 0795 (the "*Agreement*"), pursuant to which Debtor granted to Secured Party, a security interest in, among other things, the trademarks, trademark registrations, and trademark applications listed on Schedule A attached hereto and certain other property (collectively, the "*Trademark Property*"); and

WHEREAS, Debtor has requested that Secured Party release its security interests in the Trademark Property and reassign the same to Debtor;

NOW, THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:

Secured Party hereby releases its security interests in, and hereby reassigns, grants and conveys to Debtor, without any representation, warranty, recourse or undertaking by Secured Party all of its right, title and interest, if any, in and to each trademark, trademark registration, and trademark application listed on Schedule A hereto, including:

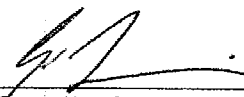
(i) each trademark, trademark registration, and trademark application listed on Schedule A hereto, and all of the goodwill of the business connected with the use of, and symbolized by, each such trademark, trademark registration, and trademark application; and

(ii) all proceeds of the foregoing, including without limitation any claim by Debtor against third parties for damages by reason of past, present or future infringement of any trademark, trademark registration, or trademark application listed on Schedule A hereto or by reason of injury to the goodwill associated with any such trademark, trademark registration, or trademark application, in each case together with the right to sue for and collect said damages.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, Secured Party has caused this Release of Security Interests in Trademarks to be duly executed by its duly authorized officer as of the day and year first above written.

BANK OF MONTREAL

By   
\_\_\_\_\_  
Scott Ferris  
Managing Director

SCHEDULE A  
TO RELEASE OF SECURITY INTERESTS IN TRADEMARKS

TRADEMARK	REGISTRATION / SERIAL NUMBER	FILING JURISDICTION
DIRECT EDGE	3672274	U.S.
DIRECT EDGE ECN	3220770	U.S.
DIRECTEDGE & Design	3595943	U.S.
EDGA	3717786	U.S.
EDGX	3756701	U.S.
ELP	3738974	U.S.
EDGE XPRS	85/178960	U.S.
EDGEBOOK CLOUD	4241111	U.S.
CONNECT EDGE	4235933	U.S.
EDGE LINK	85/178946	U.S.
EDGERISK CONTROLS	85/646170	U.S.
EDGEBOOK ATTRIBUTED	85/673139	U.S.
EDGE TICKER PLANT	85/673753	U.S.
EDGEBOOK DEPTH	85/811733	U.S.