

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM325945

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
VENTURE LENDING & LEASING VI, INC.		12/11/2014	CORPORATION: MARYLAND

RECEIVING PARTY DATA

Name:	THE NEW ORLEANS EXCHANGE, INC.
Street Address:	935 GRAVIER STREET
Internal Address:	12TH FLOOR
City:	NEW ORLEANS
State/Country:	LOUISIANA
Postal Code:	70112
Entity Type:	CORPORATION: DELAWARE
Name:	THE RECEIVABLES EXCHANGE, LLC
Street Address:	935 GRAVIER STREET
Internal Address:	12TH FLOOR
City:	NEW ORLEANS
State/Country:	LOUISIANA
Postal Code:	70112
Entity Type:	LIMITED LIABILITY COMPANY: LOUISIANA

PROPERTY NUMBERS Total: 7

Property Type	Number	Word Mark
Registration Number:	3503260	THE NEW ORLEANS EXCHANGE
Registration Number:	4155892	GREEN SHEETS
Registration Number:	4127169	CORPORATE RECEIVABLES PROGRAM
Registration Number:	3691232	LIQUIDITY MATTERS
Registration Number:	4151861	NOE
Registration Number:	3649020	THE RECEIVABLES EXCHANGE
Registration Number:	4044689	TRE

CORRESPONDENCE DATA

Fax Number: 8585506420

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.

TRADEMARK

Phone: 858-550-6403
Email: erin.obrien@cooley.com
Correspondent Name: Erin O'Brien
Address Line 1: c/o Cooley LLP
Address Line 2: 4401 Eastgate Mall
Address Line 4: San Diego, CALIFORNIA 92121

ATTORNEY DOCKET NUMBER:	036703-1689 TRX WTI RELEA
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NAME OF SUBMITTER:	Erin O'Brien
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SIGNATURE:	/Erin O'Brien/
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DATE SIGNED:	12/12/2014
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Total Attachments: 3

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RELEASE OF SECURITY INTEREST

This Release of Security Interest is made as of December 11, 2014, by VENTURE LENDING & LEASING VI, INC., a Maryland corporation ("Lender"), in favor of THE NEW ORLEANS EXCHANGE, INC., a Delaware corporation and THE RECEIVABLES EXCHANGE, LLC, a Louisiana limited liability company (collectively, "Company"), with a principal place of business at 935 Gravier Street, 12th Floor, New Orleans, LA 70112.

Recital

WHEREAS Company granted to Lender a security interest in certain intellectual property, including without limitation the trademark and patent items listed on Exhibits A and B, respectively, attached hereto (collectively, the "Intellectual Property"), under an Intellectual Property Security Agreement dated as of July 30, 2012 (the "Security Agreement") which was recorded with the US Patent and Trademark Office as set forth on Exhibits A and B.

WHEREAS Company has no outstanding obligations to Lender under the terms of the Security Agreement, Lender agrees to release its security interest in the Intellectual Property.

Agreement

Now therefore, Lender agrees that it terminates and releases its security interest in the Intellectual Property and reassigns to Company, without warranty or recourse, all interest of Lender in the Intellectual Property.

LENDER:

VENTURE LENDING & LEASING VI, INC.

By: 
Name: Martin Eng
Title: Chief Financial Officer

104 La Mesa Drive, Suite 102
Portola Valley, CA 94028

EXHIBIT A

Trademarks

Mark	Registration Number	Status
The New Orleans Exchange	3,503,260	Registered in the supplemental register
Green Sheets	4,155,892	Registered in the supplemental register
Corporate Receivables Program	4,127,169	Registered in the supplemental register
Liquidity Matters	3,691,232	Registered
NOE (Standard Characters)	4,151,861	Registered in supplemental register
The Receivables Exchange (Stylized)	3,649,020	Registered in the supplemental register
TRE (Standard Characters)	4,044,689	Registered

Lender's security interest was recorded at the US Patent and Trademark Office on August 6, 2012 at Reel Number 4836 and Frame Number 0473.

EXHIBIT B

Patents

Patent Application Information:

EFS ID	3630673
Application Number	12503612
International Application Number	N/A
Confirmation Number	12503612
Title of Invention	System and Method for Trading Financial Assets
First Named Inventor/Applicant Name	Justin Brownhill
Filer	Richard Lacava/Erica Plesser
File Authorized by:	Richard Lacava
Attorney Docket Number	240066-000003
Filing Date	15-Jul-09
Application Type	Utility Filing

Lender's security interest was recorded at the US Patent and Trademark Office on August 6, 2012 at Reel Number 028734 and Frame Number 0265.