

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM349418

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Carlton Financial, LLC		07/15/2015	LIMITED LIABILITY COMPANY: FLORIDA
RECEIVING PARTY DATA			
Name:	Professional Trading Solutions, Inc.		
Street Address:	1001 Avenue of the Americas		
Internal Address:	16th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10018		
Entity Type:	CORPORATION: DELAWARE		
Name:	PTS Financial Technology, LLC		
Street Address:	1001 Avenue of the Americas		
Internal Address:	16th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10018		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
Name:	Lightspeed Technology Holdings, Inc.		
Street Address:	1001 Avenue of the Americas		
Internal Address:	16th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10018		
Entity Type:	CORPORATION: DELAWARE		
Name:	Lightspeed Education, LLC		
Street Address:	1001 Avenue of the Americas		
Internal Address:	16th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10018		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		

TRADEMARK

Name:	Integrity Trading, Inc.
Street Address:	1001 Avenue of the Americas
Internal Address:	16th Floor
City:	New York
State/Country:	NEW YORK
Postal Code:	10018
Entity Type:	CORPORATION: DELAWARE

PROPERTY NUMBERS Total: 4

Property Type	Number	Word Mark
Registration Number:	3624756	LIGHTSPEED
Registration Number:	3684545	LIGHTSPEED
Registration Number:	3829692	LIGHTSPEED
Registration Number:	3938301	TRADER TRIPLE CROWN

CORRESPONDENCE DATA

Fax Number: 2028428465
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.
Phone: 202-842-8800
Email: dctrademarks@dbr.com
Correspondent Name: Jennifer T. Criss
Address Line 1: Drinker Biddle & Reath LLP
Address Line 2: 1500 K Street, NW, Suite 1100
Address Line 4: Washington, D.C. 20005

ATTORNEY DOCKET NUMBER:	209304-492240
NAME OF SUBMITTER:	Jennifer T. Criss
SIGNATURE:	/jennifer t. criss/
DATE SIGNED:	07/28/2015

Total Attachments: 6
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RELEASE OF SECURITY INTEREST
IN INTELLECTUAL PROPERTY

This RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY (the "Release"), dated as of July 15, 2015, is made by CARLTON FINANCIAL, LLC as secured party (the "Secured Party"), in favor of PROFESSIONAL TRADING SOLUTIONS, INC., formerly known as Lightspeed Financial, Inc., a Delaware corporation; PTS FINANCIAL TECHNOLOGY, LLC, formerly known as Lightspeed Technologies, LLC, a Delaware limited liability company; LIGHTSPEED TECHNOLOGY HOLDINGS, INC., a Delaware corporation; LIGHTSPEED EDUCATION, LLC, a Delaware limited liability company; and INTEGRITY TRADING, INC. a Delaware corporation (collectively, the "Grantors"). Capitalized terms used but not otherwise defined herein shall have the meanings given to them in the Purchase Agreement, the Security Agreement, and/or the Intellectual Property Security Agreements (as those terms are defined below).

WHEREAS, the Secured Party and the Grantors are parties to a Note and Warrant Purchase Agreement dated as of February 12, 2010 (as amended, restated, supplemented or otherwise modified from time to time, the "Purchase Agreement");

WHEREAS, the Secured Party and the Grantors are parties to a Pledge and Security Agreement dated as of February 12, 2010 (as amended, restated, supplemented or otherwise modified from time to time, the "Security Agreement");

WHEREAS, the Secured Party and the Grantors are parties to a Copyright Security Agreement dated as of February 12, 2010, recorded with the Copyright Office as V3595 D003; a Trademark Security Agreement dated as of February 12, 2010, recorded with the United States Patent and Trademark Office ("USPTO") at Trademark Reel 4151, Frame 0039; and a Patent Security Agreement dated as of February 12, 2010, recorded with the USPTO at Patent Reel 23950, Frame 0108 (collectively, the "Intellectual Property Security Agreements"); and

WHEREAS, pursuant to the Intellectual Property Security Agreements, the Grantors pledged to the Secured Party a security interest (referred to in this Release as the "Security Interest") in the Grantors' present and future right, title and interest in and to certain Intellectual Property, including the Copyrights, Trademarks, and Patents listed on Schedule A hereto, all proceeds thereof (such as, by way of example, license royalties), all rights corresponding thereto throughout the world, all renewals thereof, and the goodwill of the business to which any of the Copyrights, Trademarks, and Patents relate (the "IP Collateral").

WHEREAS, the Senior Secured Notes have been paid and performed in full and the Secured Party has agreed to terminate and release all of its right, title and interest in or to the IP Collateral, including the Security Interest.

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

1. Release of Lien. The Secured Party hereby (i) unconditionally, irrevocably and absolutely terminates, extinguishes, cancels, releases and forever discharges its and the Security Interest and any of its right, title and interest in or to the IP Collateral, whether granted pursuant to the Intellectual Property Security Agreements or any other agreement or document delivered in connection with the Purchase Agreement, the Security Agreement, or the Intellectual Property Security Agreements, (ii) terminates the Intellectual Property Security Agreements and any other agreement or document delivered in connection with the Intellectual Property Security Agreements and (iii) reassigns to the Grantors any and all right, title and interest (if any) that the Secured Party may have in or to any of the IP Collateral (including any goodwill associated therewith), together with all rights to sue or to recover, at law or in equity, for any past, present or future infringement, dilution, misappropriation or other violation of the IP Collateral and all rights to any income, royalties, and proceeds arising from or with respect thereto.

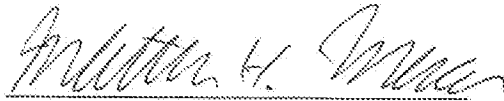
2. Authorization to Record. The Secured Party authorizes and requests that the Copyright Office, the USPTO, and any applicable government officer record this Release.

3. Governing Law. This Release shall be construed in accordance with and governed by the laws of the State of New York.

[Signature page follows]

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

CARLTON FINANCIAL, LLC

By: 

Name: Matthew H. Maschler

Title: Manager

[Signature Page to Release of Security Interest in Intellectual Property]

TRADEMARK

REEL: 005586 FRAME: 0075

**Schedule A to
Release of Security Interest in Intellectual Property**

U.S. Copyright Registrations

	Title	Registration Number	Registration Date	Claimant
1.	Entire Executor Server	TXu 891-471	3/3/1999	PTS Financial Technology, LLC
2.	Entire Island Server	TXu 894-876	3/3/1999	PTS Financial Technology, LLC
3.	Entire Level II API Server	TXu 893-267	3/4/1999	PTS Financial Technology, LLC
4.	Entire Quoteserver	TXu 896-803	9/3/1999	PTS Financial Technology, LLC
5.	Entire Transaction Server	TXu 894-875	3/3/1999	PTS Financial Technology, LLC
6.	Firstlevel	TXu 890-557	3/3/1999	PTS Financial Technology, LLC
7.	QuoteServer	TXu 894-765	3/5/1999	PTS Financial Technology, LLC
8.	TradescapePro	TXu 978-678	10/31/2000	PTS Financial Technology, LLC

U.S. Trademark Registrations

	Mark	Registration Number	Registration Date	Owner
1.	LIGHTSPEED	3,624,756	05/19/2009	Professional Trading Solutions, Inc.
2.	LIGHTSPEED	3,684,545	09/15/2009	Professional Trading Solutions, Inc.
3.	LIGHTSPEED	3,829,692	08/03/2012	Professional Trading Solutions, Inc.
4.	TRADER TRIPLE CROWN	3,938,301	03/29/2011	Professional Trading Solutions, Inc.

U.S. Patent Registrations

	Title	Registration Number	Date of Issuance	Owner
1.	Apparatus And Method For Adding Liquidity To An ECN And Improving Executions Of Orders For Securities	7,409,366	08/05/2008	PTS Financial Technology, LLC
2.	Apparatus And Method For Load Balancing Among Data Communications Ports in Automated Securities Trading Systems	7,130,824	10/31/2006	PTS Financial Technology, LLC
3.	Latency Monitor	7,127,422	10/24/2006	PTS Financial Technology, LLC
4.	Method And Apparatus For Automated Cancellation Of Orders For Securities	6,532,460	03/11/2003	PTS Financial Technology, LLC