

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM426121

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
SEQUENCE:	2		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Lehman Commercial Paper Inc.		12/10/2010	Corporation: NEW YORK
RECEIVING PARTY DATA			
Name:	RJO Investor Corp.		
Street Address:	222 S Riverside Plaza		
Internal Address:	Suite 900		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60606		
Entity Type:	Corporation: DELAWARE		
Name:	RJO Holdings Corp		
Street Address:	222 S Riverside Plaza		
Internal Address:	Suite 900		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60606		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 5			
Property Type	Number	Word Mark	
Serial Number:	75919428	MARKET CENTER DIRECT YOUR LINK TO THE MA	
Serial Number:	75919427	RJOCAT SUPPORT FUTURES BROKERAGE SINCE 1	
Registration Number:	3502238	RJO VANTAGE	
Registration Number:	2607168	MARKET CENTER DIRECT	
Registration Number:	2573376	RJOCAT	
CORRESPONDENCE DATA			
Fax Number:			
<i>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.</i>			

OP \$140.00 75919428

Phone: 312-701-8352
Email: ejpalmer@mayerbrown.com
Correspondent Name: Erick J Palmer
Address Line 1: 71 S WACKER DRIVE
Address Line 2: MAYER BROWN LLP
Address Line 4: Chicago, ILLINOIS 60606

NAME OF SUBMITTER:	Erick J Palmer
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SIGNATURE:	/Erick J Palmer/
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DATE SIGNED:	05/03/2017
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Total Attachments: 4

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TERMINATION AND RELEASE OF SECOND LIEN SECURITY INTEREST IN TRADEMARKS

This TERMINATION AND RELEASE OF SECOND LIEN SECURITY INTEREST IN TRADEMARKS (the "Release") is made this 10th day of December, 2010 (the "Release Date") by LEHMAN COMMERCIAL PAPER INC., a New York corporation located at 1271 Avenue of the Americas, 38th Floor, New York, NY 10020 (in its capacity as collateral agent, the "Collateral Agent" or "Secured Party"), for the benefit of RJO INVESTOR CORP., a Delaware corporation located at 222 S. Riverside Plaza, Suite 900, Chicago, IL 60606 ("RJO Investor") and RJO HOLDINGS CORP., a Delaware corporation located at 222 S. Riverside Plaza, Suite 900, Chicago, IL 60606 ("RJO Holdings"), and together with RJO Investor, the "Grantors"). Capitalized terms used herein and not otherwise defined shall have the meanings ascribed thereto in the IP Security Agreement (as defined below).

WHEREAS, the Grantors entered into that certain Second Lien Intellectual Property Security Agreement, dated as of July 12, 2007, with Collateral Agent (as, at any time prior to the date hereof, amended, supplemented or otherwise modified, the "IP Security Agreement"), for the purpose, among other things, of recording Collateral Agent's security interest with respect to the trademarks set forth on Exhibit A (the "Marks") with the United States Patent and Trademark Office (the "USPTO");

WHEREAS, Collateral Agent recorded the IP Security Agreement with the USPTO on July 19, 2007, at Reel 3583, Frame 0504 et seq.;

WHEREAS, the Grantors have paid and satisfied in full the Second Priority Obligations; and

WHEREAS, Grantors have requested that Collateral Agent terminate and release the security interest granted by Grantors pursuant to the IP Security Agreement and reassign any interest that Collateral Agent may have in the Marks to Grantors, and Collateral Agent has agreed to such release and reassignment.

NOW THEREFORE, in consideration of the Grantors' payment and satisfaction in full of the Second Priority Obligations and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Collateral Agent agrees as follows:

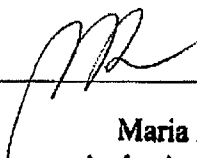
1. Release of Security Interest. Effective as of the Release Date, Collateral Agent hereby irrevocably and forever terminates, releases and discharges any and all security interests, and reassigns to Grantors any right, title or interest, it may have in the Marks.
2. Recordation of Release. The Collateral Agent understands and agrees that this Release may be recorded by or for the Grantors with the USPTO.
3. Further Actions. Collateral Agent further agrees to execute any other documents and take any further action reasonably necessary in any state, country or jurisdiction that the Grantor may reasonably require to effect the intent and purpose of this Release, provided that the cost and expense of such documents and actions shall be borne solely by the Grantors.

4. **GOVERNING LAW.** THIS AGREEMENT SHALL BE GOVERNED BY, AND CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK WITHOUT REGARD TO CONFLICT OF LAWS PROVISIONS (OTHER THAN SECTIONS 5-1401 AND 5-1402 OF THE NEW YORK GENERAL OBLIGATIONS LAW, WHICH THE PARTIES HERETO AGREE APPLY HERETO).

[Signature pages follow]

IN WITNESS WHEREOF, Secured Party has caused this Release to be executed as an instrument under seal by its duly authorized officer as of the Release Date.

LEHMAN COMMERCIAL PAPER INC.,
as collateral agent

By: 
Name: _____
Title: _____
Maria M. Lund
Authorized Signatory

[Signature Page to Trademark Release]

EXHIBIT A

Issued Registrations

<u>Owner of Record</u>	<u>Mark</u>	<u>Reg. No.</u>	<u>Reg. Date</u>
R.J. O'Brien & Associates, Inc. (IL corp)	RJO VANTAGE	3,502,238	September 16, 2008
R.J. O'Brien and Associates, Inc. (IL corp)	MARKET CENTER DIRECT	2,607,168	August 13, 2002
R.J. O'Brien and Associates, Inc. (IL corp)	RJOCAT	2,573,376	May 28, 2002

Abandoned Marks

<u>Owner of Record</u>	<u>Mark</u>	<u>Serial No.</u>	<u>Filing Date</u>
R.J. O'Brien & Associates, Inc. (IL corp)	MARKET CENTER DIRECT YOUR LINK TO THE MARKETS and design	75/919428	February 15, 2001
R.J. O'Brien & Associates, Inc. (IL corp)	RJOCAT SUPPORT FUTURES BROKERAGE SINCE 1914 R.J. O'BRIEN & ASSOCIATES and design	75/919427	February 15, 2000