

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM426120

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST
SEQUENCE:	1

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Wilmington Trust FSB		12/10/2010	Chartered Bank: MARYLAND

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:

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: 312-701-8352

OP \$140.00 75919428

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 FIRST LIEN SECURITY INTEREST IN TRADEMARKS

This TERMINATION AND RELEASE OF FIRST LIEN SECURITY INTEREST IN TRADEMARKS (the "Release") is made this 10th day of December, 2010 (the "Release Date") by WILMINGTON TRUST FSB, a federal savings bank domiciled in Baltimore, Maryland (in its capacity as collateral agent, the "Collateral Agent")

WHEREAS, RJO INVESTOR CORP., a Delaware corporation ("RJO Investor") and RJO HOLDINGS CORP., a Delaware corporation ("RJO Holdings", and together with RJO Investor, the "Debtor") have entered into that certain First Lien Intellectual Property Security Agreement, dated as of July 12, 2007 (as at any time prior to the date hereof amended, supplemented or otherwise modified, the "Security Agreement") with Lehman Commercial Paper Inc. (as the original collateral agent under the Security Agreement, "Lehman"), for the purpose of recording Lehman'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, Lehman recorded with the USPTO a notice of security interest in the Marks on July 19, 2007, at Reel 3583, Frame 0492;

WHEREAS, pursuant to an Assignment of Security Interest in Trademarks in United States, dated as of October 20, 2009 (the "Trademark Assignment"), Lehman assigned its entire right, title and interest in and to such security interest in the Marks to Collateral Agent;

WHEREAS, Collateral Agent recorded with the USPTO a notice of the Trademark Assignment on October 21, 2009, at Reel 4082, Frame 0161;

WHEREAS, Debtor has requested that Collateral Agent reassign any interest that Collateral Agent may have in the Marks to Debtor, and Collateral Agent has agreed to such release and reassignment; and

WHEREAS, Debtor has notified Collateral Agent that all right, title and interest in and to the Marks is owned by R.J. O'Brien and Associates Inc., an affiliate of Debtor.

NOW THEREFORE, in consideration thereof 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 Debtor any right, title or interest, it has in the Marks as of the date hereof.
2. Recordation of Release. Collateral Agent understands and agrees that this Release may be recorded by or for the Debtor 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

Debtor may reasonably require to effect the intent and purpose of this Release, provided that all such documents are to be prepared by counsel to the Debtor and the cost and expense of such documents and actions shall be borne solely by the Debtor.

4. Capitalized Terms. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed thereto in the IP Security Agreement.

[Signature pages follow]


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

WILMINGTON TRUST FSB,
as Collateral Agent

By: _____

Name:

Title:


Jeffery Rose
Vice President

[Signature Page to Termination and Release of First Lien Security Interest in Trademarks]

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