TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

ETAS ID: TM426518

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Wilmington Trust, National Association		05/05/2017	National Banking Association:

RECEIVING PARTY DATA

Name:	RJO Holdings Corp.	
Street Address:	222 S. Riverside Plaza, Suite 1200	
City:	Chicago	
State/Country:	ILLINOIS	
Postal Code:	60606	
Entity Type:	Corporation: DELAWARE	

PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark
Registration Number:	3612014	RJO CONNECT

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.

Email: dcassinelli@proskauer.com

Correspondent Name: Diane Cassinelli

Address Line 1: c/o Proskauer Rose LLP Address Line 2: One International Place

Address Line 4: Boston, MASSACHUSETTS 02110

ATTORNEY DOCKET NUMBER:	36782.008
NAME OF SUBMITTER:	Diane Cassinelli
SIGNATURE:	/Diane Cassinelli/
DATE SIGNED:	05/08/2017

Total Attachments: 3

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RELEASE OF TRADEMARK SECURITY AGREEMENT

THIS RELEASE OF TRADEMARK SECURITY AGREEMENT (this "Release"), dated as of May 5, 2017, is made by **WILMINGTON TRUST, NATIONAL ASSOCIATION** (as successor by merger to Wilmington Trust FSB), a federal savings bank domiciled in Baltimore, Maryland, in its capacity as collateral agent for the Secured Parties (in such capacity, together with its successors and assigns in such capacity, "Collateral Agent") and is as follows:

WHEREAS, **RJO HOLDINGS CORP.**, a Delaware corporation ("<u>Grantor</u>"), was a party to that certain Intellectual Property Security Agreement dated as of December 10, 2010, in favor of Collateral Agent (the "<u>Trademark Security Agreement</u>"), which was recorded with the United States Patent and Trademark Office on December 16, 2010, in its records at Reel 4434, Frame 0957, capitalized terms used but not defined herein having the meanings given to them in the Trademark Security Agreement;

WHEREAS, the Trademark Security Agreement granted to the Collateral Agent a security interest in all of the Grantor's right, title and interest in, to and under the Trademark Collateral, including, without limitation: (a) all of its Trademarks and all Trademark Licenses providing for the grant by or to such Grantor of any right under any Trademark, including those referred to on Schedule I hereto; (b) all renewals of the foregoing; (c) all goodwill associated therewith; and (d) all income, royalties, proceeds and Liabilities at any time due or payable or asserted under and with respect to any of the foregoing, including all rights to sue and recover at law or in equity for any past, present and future infringement, misappropriation, dilution, violation or other impairment thereof. Notwithstanding the foregoing, there shall be no security interest or Lien on any U.S. Trademark application that is filed on an "intent-to-use" basis (until such time as a statement of use or amendment to allege use is filed with respect to such application and duly accepted by the United States Patent and Trademark Office) or any Intellectual Property if the grant of a Lien on or security interest in such Intellectual Property is prohibited by law or would result in the abandonment, impairment, cancellation or voiding of any right, title or interest in such Intellectual Property; and

WHEREAS, Collateral Agent desires to release its rights and security interests in the Trademark Collateral.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Collateral Agent hereby (i) fully and finally releases and terminates (a) its security interest and other rights in, to and under the Trademark Collateral and (b) any and all other rights it may have under the Trademark Security Agreement, (ii) agrees that it shall, at the expense of the Grantors, execute all other documents and do all other acts necessary to relinquish and effect the release of such rights and (iii) authorizes and requests that the United States Patent and Trademark Office note and record the release hereby given and any other filings necessary to evidence release and termination of its rights under each of the Loan Documents with respect to the Trademark Collateral.

[Remainder of page intentionally blank; signature page follows]

IN WITNESS WHEREOF, Collateral Agent has caused this Release to be duly executed as of the day and year first above written.

WILMINGTON TRUST, NATIONAL ASSOCIATION

By: Jeffery

Title: Vice Presider

[Signature Page to Release of Trademark Security Agreement]

SCHEDULE I

Reel/Frame: 4434/0957

TRADEMARK	APPLICATION NUMBER APPLICATION DATE	REGISTRATION NUMBER REGISTRATION DATE
RJO CONNECT	77573143	3612014
	09/18/2008	04/28/2009

ActiveUS 162381531v.2

RECORDED: 05/08/2017