# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

ETAS ID: TM433489

**SUBMISSION TYPE: NEW ASSIGNMENT** 

**NATURE OF CONVEYANCE:** RELEASE OF SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
COMERICA BANK		06/30/2017	Banking Association: TEXAS

## **RECEIVING PARTY DATA**

Name:	OPTIONSCITY SOFTWARE, INC.		
Street Address:	200 W. Adams St., #1010		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60606		
Entity Type:	Corporation: DELAWARE		

## **PROPERTY NUMBERS Total: 4**

Property Type	Number	Word Mark
Registration Number:	4244478	METRO
Registration Number:	4248531	FREEWAY
Registration Number:	3477276	OPTIONSCITY
Registration Number:	4905146	CITY API

### CORRESPONDENCE DATA

2127288111 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: 212 728 8000 Email: ipdept@willkie.com

**Correspondent Name:** Matthew Makover c/o Willkie Farr & Galla

Address Line 1: 787 Seventh Avenue

Address Line 4: New York, NEW YORK 10019

ATTORNEY DOCKET NUMBER: 121753.00009 MM NAME OF SUBMITTER: Matthew S. Makover **SIGNATURE:** /Matthew S. Makover/ **DATE SIGNED:** 06/30/2017

**Total Attachments: 3** 

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#### RELEASE OF SECURITY INTEREST

This Release of Security Interest is made as of June 30, 2017, by COMERICA BANK ("Lender") in favor of OPTIONSCITY SOFTWARE, INC., a Delaware corporation ("Company") with its principal place of business located at 200 W. Adams St., #1010, Chicago, IL 60606.

#### Recital

WHEREAS Company granted to Lender a security interest in the patents and trademarks described on Exhibits A and B attached hereto, respectively (collectively, the "Intellectual Property") under an Intellectual Property Security Agreement dated as of May 12, 2014 (the "Security Agreement"), and 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:

COMERICA BANK

Name: Seong Kim

Title: Senior Vice President

39200 Six Mile Road Livonia, MI 48152

## **EXHIBIT A**

### **Patents**

OWNER	PATENT	Application #	Application  Date	Registration #	Registration Date
OPTIONSCITY	Edge	13/739,531	1/11/2013	20140201049	7/17/2014
Software,	DETERMINATION				
Inc.	DEVICE				
OPTIONSCITY	Smart	13/739,549	1/11/2013	20140201050	7/17/2014
SOFTWARE,	COMPLETE				
INC.	OPTION				
	STRATEGY				
	DISPLAY				

Lender's security interest recorded against some or all of the items at the US Patent and Trademark Office on June 30, 2016 at Reel and Frame Number 039055/0145.

TRADEMARK REEL: 006096 FRAME: 0765

# Exhibit B

# **Trademarks**

OWNER	TRADEMARK	Application	Application	Registration	Registration
		#	Date	#	Date
OPTIONSCITY	METRO	85/419,809	9/11/2011	4,244,478	11/20/2012
SOFTWARE,					
INC.					
OPTIONSCITY	FREEWAY	85/419,813	9/11/2011	4,248,531	11/27/2012
SOFTWARE,					
INC.					
OPTIONSCITY	OPTIONSCITY	77/059,806	12/8/2006	3,477,276	7/29/2008
SOFTWARE,					
INC.					
OPTIONSCITY	CITY API	86/703,981	7/24/2015	4,905,146	2/23/2016
Software,	*				
INC.					

Lender's security interest recorded against some or all of the items at the US Patent and Trademark Office on June 5, 2016 at Reel and Frame Number 005296/0987 and again on June 30, 2016 at Reel and Frame Number 005824/0805.

TRADEMARK REEL: 006096 FRAME: 0766

RECORDED: 06/30/2017