

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM531198

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Western Alliance Bank		07/09/2019	Corporation: ARIZONA
RECEIVING PARTY DATA			
Name:	Spryware, LLC		
Street Address:	32 Old Slip, Suite 1601		
Internal Address:	c/o Pico Quantitative Trading Holdings LLC		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10005		
Entity Type:	Limited Liability Company: ILLINOIS		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	3837162	SPRYWARE	
CORRESPONDENCE DATA			
Fax Number:	2127158100		
<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>			
Phone:	212-715-9100		
Email:	kltrademark@kramerlevin.com		
Correspondent Name:	Kramer Levin Naftalis & Frankel LLP		
Address Line 1:	1177 Avenue of the Americas		
Address Line 4:	New York, NEW YORK 10036		
ATTORNEY DOCKET NUMBER:	071016-00022		
NAME OF SUBMITTER:	Diane Torniali		
SIGNATURE:	/Diane Torniali/		
DATE SIGNED:	07/10/2019		
Total Attachments: 3			
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source=071016_00022_EXECUTED_Hercules_Pico_WAB_IP_Release_Spryware_003#page2.tif			
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RELEASE OF SECURITY INTEREST

This Release of Security Interest is made as of July 9, 2019, by WESTERN ALLIANCE BANK, an Arizona corporation ("Lender") in favor of SPRYWARE, LLC, an Illinois limited liability company ("Grantor") with its address as follows: c/o Pico Quantitative Trading Holdings LLC, 32 Old Slip, Suite 1601, New York, NY 10005.

Recital

WHEREAS Grantor granted to Lender a security interest in the trademarks described on Exhibit A attached hereto ("Intellectual Property Collateral") under an Intellectual Property Security Agreement dated as of September 22, 2015, by and between Pico Quantitative Trading Holdings LLC, a Delaware limited liability company ("Parent"), Pico Financial Technologies LLC, a Delaware limited liability company ("PFT"), Grantor and Lender, as amended from time to time (the "Security Agreement") and recorded with the US Patent and Trademark Office as set forth on Exhibit A.

WHEREAS Grantor has no outstanding obligations to Lender under the terms of the Security Agreement, Lender agrees to release its security interest in the Intellectual Property Collateral.

Agreement

Now therefore, Lender agrees that it terminates and releases its security interest in the Intellectual Property Collateral and reassigns to Grantor, without warranty or recourse, all interest of Lender in the Intellectual Property Collateral.

Address for Notices:

The address for notice to the Lender shall be as follows:

Attn: Note Department
55 Almaden Boulevard, Suite 100
San Jose, California 95113
Fax:(408) 282-1681

WESTERN ALLIANCE BANK

By: 

Name: Chris Perkins

Title: Senior Vice President

EXHIBIT A

TRADEMARKS

<u>Trademark</u>	<u>Registration No.</u>	<u>Registration Date</u>	<u>Jurisdiction</u>
SPRYWARE (owned by SpryWare, LLC)	3,837,162	August 24, 2010	United States Patent and Trademark Office

Lender's security interest recorded at the US Patent and Trademark Office on October 13, 2015 at Reel Number 5644 and Frame Number 0489.