

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM629185

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Jefferies Finance LLC, as Agent		03/01/2021	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	DRW Holdings, LLC		
Street Address:	540 W. Madison Street		
Internal Address:	Suite 2500		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60661		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 6			
Property Type	Number	Word Mark	
Registration Number:	5000007	DRW	
Registration Number:	5269354	CUMBERLAND MINING A DRW COMPANY M	
Registration Number:	5518679	C CUMBERLAND A DRW COMPANY	
Registration Number:	5674797	CUMBERLAND	
Registration Number:	5750879		
Registration Number:	5817919	DRW	
CORRESPONDENCE DATA			
Fax Number:	2127514864		
<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:	2129061216		
Email:	angela.amaru@lw.com		
Correspondent Name:	Latham & Watkins LLP c/o Angela M. Amaru		
Address Line 1:	885 Third Avenue		
Address Line 4:	New York, NEW YORK 10022		
ATTORNEY DOCKET NUMBER:	038507-0828		
NAME OF SUBMITTER:	Angela M. Amaru		
SIGNATURE:	/s/ Angela M. Amaru		

OP \$165.00 5000007

DATE SIGNED:	03/02/2021
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Total Attachments: 3

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **RELEASE OF SECURITY INTEREST IN TRADEMARKS** (this “Release”), dated as of March 1, 2021 (the “Effective Date”), is made by JEFFERIES FINANCE LLC, as Administrative Agent for the Secured Parties (in such capacity, the “Agent”), in favor of DRW HOLDINGS, LLC, a Delaware limited liability company and DRW INNOVATIONS, LLC, a Delaware limited liability company (each a “Grantor,” and together the “Grantors”). All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed to them in the Trademark Security Agreement (whether defined therein or by reference to another agreement).

WHEREAS, pursuant to that certain Guarantee and Collateral Agreement, dated as of November 27, 2019, among the Grantors and the Agent (as may have been amended, restated, supplemented or otherwise modified from time to time, the “Guarantee and Collateral Agreement”), the Grantors executed and delivered a Trademark Security Agreement, dated as of November 27, 2019 (the “Trademark Security Agreement”), which was recorded in the United States Patent and Trademark Office (“USPTO”) on November 27, 2019 at Reel/Frame 6805/0513 (with respect to DRW Holdings, LLC) and at Reel/Frame 6805/0488 (with respect to DRW Innovations, LLC);

WHEREAS, pursuant to the Guarantee and Collateral Agreement and the Trademark Security Agreement, each Grantor assigned, transferred and granted to the Agent, for the benefit of the Secured Parties, a security interest (the “Security Interest”) in all of the following property, in each case, wherever located and then owned or at any time thereafter acquired by such Grantor or in which such Grantor then had or at any time thereafter may have acquired any right, title or interest: all domestic, foreign and multinational trademarks, service marks, trade names, corporate names, company names, business names, fictitious business names, trade dress, trade styles, logos, Internet domain names, other indicia of origin or source identification, and general intangibles of a like nature, whether registered or unregistered, and with respect to any and all of the foregoing: (i) all registrations and applications for registration thereof including, without limitation, the registrations and applications listed in Schedule A attached hereto, (ii) all extension and renewals thereof, (iii) all of the goodwill of the business connected with the use of and symbolized by any of the foregoing, (iv) all rights to sue or otherwise recover for any past, present and future infringement, dilution, or other violation thereof, (v) all Proceeds of the foregoing, including, without limitation, license fees, royalties, income, payments, claims, damages and proceeds of suit then or thereafter due and/or payable with respect thereto, and (vi) all other rights of any kind accruing thereunder or pertaining thereto throughout the world, but excluding certain intent-to-use applications as and to the extent set forth in Section 2.2 of the Trademark Security Agreement (collectively, the “Trademark Collateral”); and

WHEREAS, the Agent and the Grantors acknowledge that the requirements for releasing the Security Interest in the Trademark Collateral have been met.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent, hereby (i) terminates and cancels the Trademark Security Agreement, (ii) releases, discharges, terminates and cancels the Security Interest in and to the Trademark Collateral, and (iii) re-assigns to each Grantor any right, title or interest it may have in the Trademark Collateral of such Grantor, in each case without recourse to the Agent and without representation or warranty of any kind.

Each Grantor, or any successor to such Grantor (including any person or entity hereafter having any right, title or interest in or to the Trademark Collateral of such Grantor), is hereby authorized to record this Release in the USPTO.

[Signature Page Follows]

IN WITNESS WHEREOF, the Agent has executed this Release as of the Effective Date.

JEFFERIES FINANCE LLC, as Agent

By: 
Name: John Koehler
Title: Managing Director

SCHEDULE A

Trademarks

Title/Literal Element	Owners (Current)	IP Office	Status	Application #	Registration #	Class. Nos.
RIVET TRADE TRADERIVET.COM	DRW Innovations, LLC	United States (USPTO)	Registered - Principal Register	86264362	4983807	35, 36
RIVET	DRW Innovations, LLC	United States (USPTO)	Registered - Principal Register	86253700	4983778	35, 36
DRW	DRW Holdings, LLC	United States (USPTO)	Registered - Principal Register	86725276	5000007	36
CUMBERLAND MINING A DRW COMPANY M	DRW Holdings, LLC	United States (USPTO)	Registered - Principal Register	87188177	5269354	36
C CUMBERLAND A DRW COMPANY	DRW Holdings, LLC	United States (USPTO)	Registered - Principal Register	87715373	5518679	36
CUMBERLAND	DRW Holdings, LLC	United States (USPTO)	Registered - Principal Register	88011294	5674797	36
[Cumberland shield logo]	DRW Holdings, LLC	United States (USPTO)	Registered - Principal Register	88140001	5750879	36
DRW	DRW Holdings, LLC	United States (USPTO)	Registered - Principal Register	88058360	5817919	36, 37