

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM715682

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Termination and Release of Security Interest n Intellectual Property
SEQUENCE:	2

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Old National Bank	FORMERLY successor by merger to First Midwest Bank	03/21/2022	National Banking Association: UNITED STATES

RECEIVING PARTY DATA

Name:	Ocean Tomo, LLC
Street Address:	200 West Madison, 37th Floor
City:	Chicago
State/Country:	ILLINOIS
Postal Code:	60606
Entity Type:	Limited Liability Company: ILLINOIS
Name:	OT Holdco, LLC
Street Address:	200 West Madison, 37th Floor
City:	Chicago
State/Country:	ILLINOIS
Postal Code:	60606
Entity Type:	Limited Liability Company: DELAWARE
Name:	Ocean Tomo Transactions, LLC
Street Address:	200 West Madison, 37th Floor
City:	Chicago
State/Country:	ILLINOIS
Postal Code:	60606
Entity Type:	Limited Liability Company: ILLINOIS
Name:	OTI Data Networks LLC
Street Address:	200 West Madison, 37th Floor
City:	Chicago
State/Country:	ILLINOIS
Postal Code:	60606
Entity Type:	Limited Liability Company: DELAWARE
Name:	OT Mergersub, LLC
Street Address:	200 West Madison, 37th Floor

CH \$165.00 3066901

City:	Chicago
State/Country:	ILLINOIS
Postal Code:	60606
Entity Type:	Limited Liability Company: ILLINOIS

PROPERTY NUMBERS Total: 6

Property Type	Number	Word Mark
Registration Number:	3066901	INTELLECTUAL CAPITAL EQUITY
Registration Number:	3069498	INTELLECTUAL CAPITAL MERCHANT BANK
Registration Number:	3141690	OCEAN TOMO
Registration Number:	3215407	OCEAN TOMO 300
Registration Number:	3628893	
Registration Number:	5853166	OCEAN TOMO

CORRESPONDENCE DATA

Fax Number: 2129096836
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: 212-909-6000
Email: trademarks@debevoise.com
Correspondent Name: Alexandra P. Grossman, Esq.
Address Line 1: 919 Third Avenue
Address Line 2: Debevoise & Plimpton LLP
Address Line 4: New York, NEW YORK 10022

NAME OF SUBMITTER:	Alexandra P. Grossman
SIGNATURE:	/Alexandra P. Grossman/
DATE SIGNED:	03/21/2022

Total Attachments: 12

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**TERMINATION AND RELEASE OF SECURITY INTEREST IN
INTELLECTUAL PROPERTY**

THIS TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY, dated as of March 21, 2022 (this "Release"), is made by **OLD NATIONAL BANK**, as successor by merger to First Midwest Bank in its capacity as administrative agent for the Lenders (together with its successors and assigns in such capacity, "Agent"), in favor of **OT HOLDCO, LLC**, a Delaware limited liability company ("Parent"), **OCEAN TOMO, LLC**, an Illinois limited liability company ("Ocean Tomo"), **OCEAN TOMO TRANSACTIONS, LLC**, an Illinois limited liability company ("OT Transactions"), **OTI DATA NETWORKS LLC**, a Delaware limited liability company ("OTI Data Networks"), and **OT MERGERSUB, LLC**, an Illinois limited liability company ("MergerSub"); and together with Parent, Ocean Tomo, OT Transactions, and OTI Data Networks, "Grantors". Capitalized terms used but not defined herein shall have the meanings set forth in the Confirmatory Grant (as defined below), whether directly therein or by reference to another agreement.

WHEREAS, (i) Grantors, Lenders, and Agent are parties to that certain Loan and Security Agreement and Guaranty, dated as of April 13, 2020 (the "Loan Agreement"), and (ii) Grantors and Agent are parties to that certain Confirmatory Grant of Security Interest in Intellectual Property, dated as of April 13, 2020, and recorded at the United States Patent and Trademark Office ("USPTO") on April 14, 2020 at Reel/Frame 6915/0971 and 52391/0085 (the "Confirmatory Grant");

WHEREAS, pursuant to the Loan Agreement and the Confirmatory Grant, to secure the complete satisfaction and payment and performance when due (or declared due in accordance with the terms of the Loan Agreement) of the Liabilities, as defined in the Loan Agreement, Grantors confirmed their grant to Agent, on behalf of and for the benefit of itself and the Lenders, of a continuing security interest in and to (the "Security Interest") any and all of Grantors' right, title and interest in and to all of the Grantors' then-owned and existing or thereafter arising, created or acquired property: (i)(A) patents and patent applications, including the patents and patent applications listed on Schedule A attached hereto, (B) all reissues, divisions, continuations, renewals, extensions and continuations-in-part thereof, (C) all income, royalties, damages, proceeds and payments then or thereafter due or payable thereunder or with respect thereto, (D) the right to sue for past, present, or future infringement thereof, and (E) all rights corresponding thereto throughout the world; and (ii)(A) trademarks, trademark registrations, trademark applications, trade names, brand names, service marks, service mark registrations and service mark applications, including the trademark and service mark registrations and applications for registration listed on Schedule B attached hereto, (B) all renewals and extensions thereof, (C) the goodwill of the business connected with and symbolized thereby, (D) all income, royalties, proceeds, damages and payments then or thereafter due or payable with respect thereto, (E) the right to sue for past, present, or future infringements thereof, and (F) all rights corresponding thereto throughout the world (collectively, (i) and (ii), "IP Collateral");

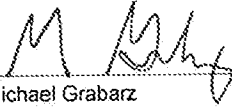
WHEREAS, Agent has agreed to terminate the Confirmatory Grant and release the Security Interest in all of such IP Collateral.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, Agent does hereby, in each case, without recourse, representation or warranty of any kind whatsoever, (a) terminate the Confirmatory Grant, (b) release the Security Interest in the IP Collateral, and (c) reassign to Grantors any right, title or interest Agent may have in or to the IP Collateral. Agent hereby authorizes each Grantor or its successors (including any person or entity hereafter having any right, title, or interest in or to such Grantor's IP Collateral) to record this Release with the USPTO and any other applicable governmental office or agency.

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IN WITNESS WHEREOF, Agent has caused this Release to be duly executed as of the date first set forth above.

OLD NATIONAL BANK, a national banking association (as successor-by-merger to First Midwest Bank, an Illinois banking corporation),
as Agent

By: 
Name: Michael Grabarz
Title: Senior Vice President

Schedule A – Patents and Patent Applications

Issued Patents:

U.S. Patent No. 9,058,628 “Marketplace for Trading Intangible Asset Derivatives and a Method for Trading Intangible Asset Derivatives” issued on June 16, 2015

U.S. Patent No. 8,831,985 “Financial Instrument Based on Content and Methods for Valuation” issued on September 9, 2014

U.S. Patent No. 8,515,851 “Method and System for Generating an Index of Securities” issued on August 20, 2013

U.S. Patent No. 8,355,932 “System and Method for Managing Intellectual Property-Based risks” issued on January 15, 2013

U.S. Patent No. 7,536,312 “Method of Appraising and Insuring Intellectual Property” issued on May 19, 2009

U.S. Patent No. 7,769,685 “System and Method of Risk Minimization and Enhanced Returns in and Intellectual Property Capital Based Venture Investment” issued on August 3, 2010

U.S. Patent No. 7,930,231 “System and Method of Risk Minimization and Enhanced Returns in and Intellectual Property Based Venture Investment” issued on April 19, 2011

U.S. Patent No. 8,694,419 “Methods and Systems for Utilizing Intellectual Property Assets and Rights” issued on April 8, 2014

U.S. Patent No. 7,716,076 “System and Method for Financing and Insurance Transaction” issue on May 11, 2010

Japan Patent No. 5357767 “Marketplace for Trading Intangible Asset Derivatives and a Method for Trading Intangible Asset Derivatives” issued on September 6, 2013

Japan Patent No. 5306176 “Method and System for Generating an Index of Securities” issued on July 5, 2013

Korea Patent No. 10-1395291 “Method and System for Generating an Index of Securities” issued May 8, 2014

Singapore Patent No. 177885 “A Marketplace for Trading Intangible Asset

Derivatives and a Method for Trading Intangible Asset Derivatives” issued on June 18, 2015

Pending Patent Applications:

United States Application no. 15/837.652 “Machine Learning-Based Patent Quality Metric” filed on December 11, 2017, which application is awaiting examination.

China Application No. 201710304378.4 “Method and System for Generating an Index of Securities” filed on May 3, 2017, which application is awaiting further examination.

Hong Kong Application No. 17112166.4 “Method and System for Generating an Index of Securities” filed on November 21, 2017, which application is awaiting examination.

Schedule B – Trademarks

Country	Trademark	Registered Owner	Status	Registration No	Registration Date	Application Date	Application No
Australia	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Austria	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Austria	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Austria	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Benelux	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Benelux	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Benelux	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Bulgaria	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Bulgaria	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Bulgaria	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
China	OCEAN TOMO	Ocean Tomo, LLC	Registered	5318966	14-Oct-2009		
China	OCEAN TOMO	Ocean Tomo, LLC	Registered	5631486	21-Mar-2011		
China	OCEAN TOMO	Ocean Tomo, LLC	Registered	5318947	21-Nov-2009		
China	OCEAN TOMO	Ocean Tomo, LLC	Registered	5318957	21-Jul-2009		
China	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	5631487	21-Dec-2009		

Country	Trademark	Registered Owner	Status	Registration No	Registration Date	Application Date	Application No
Croatia	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Cyprus	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Cyprus	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Cyprus	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Czech Republic	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Czech Republic	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Czech Republic	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Denmark	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Denmark	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Denmark	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Estonia	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Estonia	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Estonia	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
European Union	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
European Union	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
European Union	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Finland	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		

Country	Trademark	Registered Owner	Status	Registration No	Registration Date	Application Date	Application No
Finland	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Finland	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
France	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
France	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
France	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Germany	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Germany	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Germany	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Greece	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Greece	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Greece	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Hungary	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Hungary	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Hungary	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Ireland	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Ireland	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Ireland	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		

Country	Trademark	Registered Owner	Status	Registration No	Registration Date	Application Date	Application No
Israel	OCEAN TOMO	Ocean Tomo, LLC	Registered	192292	14-Feb-2008		
Israel	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	192293	14-Feb-2008		
Italy	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Italy	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Italy	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Japan	OCEAN TOMO	Ocean Tomo, LLC	Registered	5143713	20-Jun-2008		
Japan	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	5109855	08-Feb-2008		
Japan	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Jersey	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Korea (South)	OCEAN TOMO	Ocean Tomo, LLC	Registered	41-0161484	19-Feb-2008		
Korea (South)	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	41-0165990	29-Apr-2008		
Latvia	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Latvia	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Latvia	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Lithuania	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Lithuania	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Lithuania	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		

Country	Trademark	Registered Owner	Status	Registration No	Registration Date	Application Date	Application No
Malta	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Malta	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Malta	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Poland	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Poland	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Poland	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Portugal	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Portugal	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Portugal	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Romania	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Romania	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Romania	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Slovakia	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Slovakia	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Slovakia	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Slovenia	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Slovenia	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		

Country	Trademark	Registered Owner	Status	Registration No	Registration Date	Application Date	Application No
Slovenia	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Spain	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Spain	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Spain	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
Sweden	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
Sweden	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
Sweden	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
United Kingdom	OCEAN TOMO	Ocean Tomo, LLC	Registered	005176301	29-Jun-2007		
United Kingdom	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	005176862	04-Jan-2008		
United Kingdom	PATENT/BID-ASK	Ocean Tomo, LLC	Registered	968170	12-Jun-2008		
United States of America	INTELLECTUAL CAPITAL EQUITY	Ocean Tomo, LLC	Registered	3066901	07-Mar-2006		
United States of America	INTELLECTUAL CAPITAL MERCHANT BANK	Ocean Tomo, LLC	Registered	3069498	14-Mar-2006		
United States of America	OCEAN TOMO	Ocean Tomo, LLC	Registered	3141690	12-Sep-2006		
United States of America	Ocean Tomo 300	Ocean Tomo, LLC	Registered	3215407	06-Mar-2007		
United States of America	Ocean Tomo (Logo)	Ocean Tomo, LLC	Registered	3628893	26-May-2009		
WIPO	PATENT/BID-	Ocean Tomo,	Registered	968170	12-Jun-2008		

Country	Trademark	Registered Owner	Status	Registration No	Registration Date	Application Date	Application No
	ASK	LLC					
China	欧绅托姆	Ocean Tomo, LLC	Application			16-Aug-18	32922605
China	欧绅托姆	Ocean Tomo, LLC	Application			16-Aug-18	32936978
China	欧绅托姆	Ocean Tomo, LLC	Application			16-Aug-18	32941263
China	欧绅托姆	Ocean Tomo, LLC	Application			16-Aug-18	32926126
China	海洋托默	Ocean Tomo, LLC	Application			16-Aug-18	32935448
China	海洋托默	Ocean Tomo, LLC	Application			16-Aug-18	32941766
China	海洋托默	Ocean Tomo, LLC	Application			16-Aug-18	32926163
China	海洋托默	Ocean Tomo, LLC	Application			16-Aug-18	32922688
China	Gold Book	Ocean Tomo, LLC	Application			5-Mar-18	29422841
China	Gold Book	Ocean Tomo, LLC	Application			5-Mar-18	29422840,
China	Ocean Tomo Bid	Ocean Tomo, LLC	Application			24-Feb-18	29319763
China	Gold Book	Ocean Tomo, LLC	Application			5-Mar-18	29422839
United States of America	Ocean Tomo	Ocean Tomo, LLC	Registered	5853166	3-Sep-19		
China	Gold Book	Ocean Tomo, LLC	Application			17-Feb-20	Not yet assigned
China	Gold Book	Ocean Tomo, LLC	Application			17-Feb-20	Not yet assigned
China	Gold Book	Ocean Tomo, LLC	Application			17-Feb-20	Not yet assigned