

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM740528

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Release of Security Interest in Intellectual Property		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
ACF Finco I LP		06/09/2022	Limited Partnership: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Trading Technologies International, Inc.		
<b>Street Address:</b>	222 South Riverside Plaza, Suite 1100		
<b>City:</b>	Chicago		
<b>State/Country:</b>	ILLINOIS		
<b>Postal Code:</b>	60606		
<b>Entity Type:</b>	Corporation: DELAWARE		
<b>PROPERTY NUMBERS Total: 19</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	4369048	ADL	
<b>Registration Number:</b>	3034933	AUTOSPREADER	
<b>Registration Number:</b>	4960721	T	
<b>Registration Number:</b>	5750948	T	
<b>Registration Number:</b>	4960720	T TRADING TECHNOLOGIES	
<b>Registration Number:</b>	5291312	T TRADING TECHNOLOGIES	
<b>Registration Number:</b>	4970667	T TRADING TECHNOLOGIES	
<b>Registration Number:</b>	4970668	T TRADING TECHNOLOGIES	
<b>Registration Number:</b>	3044411	MD TRADER	
<b>Registration Number:</b>	3203413	NAVIGATOR	
<b>Registration Number:</b>	5291731	NEURENSIC	
<b>Registration Number:</b>	2783691	TRADING TECHNOLOGIES	
<b>Registration Number:</b>	5917987	TRADING TECHNOLOGIES	
<b>Registration Number:</b>	4886625	TT	
<b>Registration Number:</b>	5096393	TT CAMPUSCONNECT	
<b>Registration Number:</b>	3494005	TT CVD	
<b>Registration Number:</b>	3688638	X_RISK	
<b>Registration Number:</b>	3420343	X_STUDY	
<b>Registration Number:</b>	2232001	X_TRADER	

CH \$490.00 4369048

**CORRESPONDENCE DATA****Fax Number:** 2027393001*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:** 2027395866**Email:** felicia.gordon@morganlewis.com**Correspondent Name:** Morgan, Lewis & Bockius LLP**Address Line 1:** 1111 Pennsylvania Avenue, NW**Address Line 4:** Washington, D.C. 20004**ATTORNEY DOCKET NUMBER:** 003279.04.0093**NAME OF SUBMITTER:** Felicia D. Gordon**SIGNATURE:** /Felicia D. Gordon/**DATE SIGNED:** 07/12/2022**Total Attachments: 13**

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## RELEASE OF SECURITY INTERESTS IN TRADEMARKS

THIS RELEASE OF SECURITY INTERESTS IN TRADEMARKS (this "Release"), dated as of June 9, 2022, is executed by ACF FINCO I LP ("Lender"), in favor of TRADING TECHNOLOGIES INTERNATIONAL, INC. ("Grantor"). All capitalized terms used in this Release and not otherwise defined herein, shall have the respective meanings given to such terms in the Trademark Security Agreement (as defined below).

### RECITALS

A. WHEREAS, the Grantor has, pursuant to that certain Trademark Security Agreement dated July 16, 2021, recorded in the United States Patent and Trademark Office (the "USPTO") on August 4, 2021, at Reel 7378, Frame 0586 (as the same may be amended, amended and restated, restated, supplemented, modified or otherwise in effect prior to the date hereof, the "Trademark Security Agreement") granted to Lender a security interest in and to all of each Grantor's right, title and interest in and to the Trademark Collateral (as defined in the Trademark Security Agreement), including, without limitation, those trademarks listed on Exhibit A attached hereto (collectively, the "Released Collateral"); and

B. WHEREAS, Lender wishes to terminate and release, without representation or warranty and without recourse, its security interest in and to the Released Collateral as provided in this Release.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Lender hereby terminates and releases, without representation or warranty and without recourse, its security interest in and to the Released Collateral and terminates the Trademark Security Agreement. Lender acknowledges that this Release may be filed with the USPTO or any other governmental office to evidence the release granted herein at the sole expense of the Grantor. The Lender authorizes the Grantor to record this Release with the USPTO and other applicable registry at the sole expense of the Grantor.

[Signature page follows.]

IN WITNESS WHEREOF, Lender has executed this Release of Security Interests in Trademarks as of the date first set forth above.

**LENDER:**

**ACF FINCO I LP**

By: 

Name: John Nooney

Title: duly Authorized Signatory

Country: United States of America

Trademark List by Country

Trademark	Class(es):	Application Number/Date	Registration Number/Date	Status Next Renewal
ADL	I.C. 9, 42	85/306104 27-Apr-2011	4369048 16-Jul-2013	Registered 16-Jul-2023

*Goods:* Trading system in the nature of a computer software platform for developing and structuring the risk management, trading, routing, pricing, reporting, administration, and processing of securities, commodities, futures, options, equity and debt instruments, insurance-related financial products, energy-related financial products, currencies and foreign exchange in I.C. 9

Application services provider featuring computer software for developing and structuring the risk management, trading, routing, pricing, reporting, administration, and processing of securities, commodities, futures, options, equity and debt instruments, insurance-related financial products, energy-related financial products, currencies and foreign exchange in I.C. 42

AUTOSPREADER

I.C. 9

78/472102	3034933	Registered
23-Aug-2004	27-Dec-2005	27-Dec-2025

*Goods:* Computer software and computer programs, namely, trading systems, for use in connection with the risk management, trading, routing, pricing, reporting and processing of securities, commodities, futures, options, equity and debt instruments, insurance related financial products, electricity related financial products, currencies, and foreign exchange

Country: United States of America

Trademark	Class(es):	Application Number/Date	Registration Number/Date	Status Next Renewal
DIAMOND LOGO (B&W)	I.C. 9, 16, 42	86/218862 12- Mar-2014	4960721 17-May-2016	Registered 17-May-2026

Image Title: DIAMOND LOGO (B&W)



*Goods:* Integrated suite of computer software programs for use as management, buying and selling tools by professionals in the financial fields of securities, commodities, futures, options, equity and debt instruments, currencies and electronic and foreign exchanges in I.C. 9

First Use: 03/12/2014; First Use in Commerce: 03/12/2014

Computer software manuals in the field of financial trading in I.C. 16

First Use: 03/11/2015; First Use in Commerce: 03/12/2014

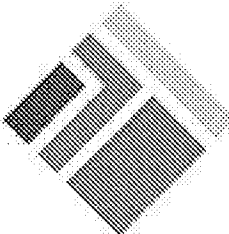
Providing computer consulting services relating to computer software for use in the field of financial management related to buying and selling of individual financial products by professionals in the fields of securities, commodities, futures, options, equity and debt instruments, currencies and electronic and foreign exchanges in I.C. 42

First Use: 03/12/2014; First Use in Commerce: 03/12/2014

DIAMOND LOGO (B&W)

I.C. 42

Image Title: DIAMOND LOGO (B&W)



*Goods:* Software as a service (SaaS) services featuring an integrated suite of computer software programs for use as management, buying and selling tools in the financial fields of securities, commodities, futures, options, equity and debt instruments, currencies and electronic and foreign exchanges

88/141734 5750948 Registered  
03-Oct-2018 14-May-2019 14-May-2029

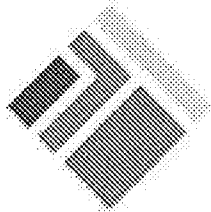
Trademark

DIAMOND LOGO TRADING TECHNOLOGIES (b&w)

Class(es):  
I.C. 9, 16, 42

Application Number/Date	Registration Number/Date	Status Next Renewal
86/218693 12-Mar-2014	4960720 17-May-2016	Registered 17-May-2026

Image Title: DIAMOND LOGO TRADING TECHNOLOGIES



**TRADING TECHNOLOGIES**

*Goods:* Integrated suite of computer software programs for use as management, buying and selling tools by professionals in the financial fields of securities, commodities, futures, options, equity and debt instruments, currencies and electronic and foreign exchanges in I.C. 9

Computer software manuals in the field of financial trading in I.C. 16

Providing computer consulting services relating to computer software for use in the field of financial management related to buying and selling of individual financial products by professionals in the fields of securities, commodities, futures, options, equity and debt instruments, currencies and electronic and foreign exchanges in I.C. 42

DIAMOND LOGO TRADING TECHNOLOGIES (b&w)

I.C. 41, 42

86/218697 12-Mar-2014	5291312 19-Sep-2017	Registered 19-Sep-2027
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Image Title: Diamond Logo Trading Technologies



**TRADING TECHNOLOGIES**

*Goods:* Online, non-downloadable computer software manuals in the field of financial trading in I.C. 41

Software as a service (SAAS) services featuring an integrated suite of computer software programs for use as management, buying and selling tools by professionals in the financial fields of securities, commodities, futures, options, equity and debt instruments, currencies and electronic and foreign exchanges in I.C. 42

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Trademark List by Country

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Country: United States of America

Trademark

DIAMOND LOGO TRADING TECHNOLOGIES (b&w)

Class(es): I.C. 42

Application Number/Date	Registration Number/Date	Status Next Renewal
86/978873 12-Mar-2014	4970667 31-May-2016	Registered 31-May-2026

Image Title: DIAMOND LOGO TRADING TECHNOLOGIES



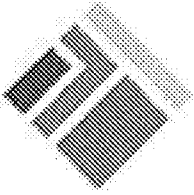
TRADING TECHNOLOGIES

*Goods:* Providing computer consulting services relating to computer software for use in the field of financial management related to buying and selling of individual financial products by professionals in the fields of securities, commodities, futures, options, equity and debt instruments, currencies and electronic and foreign exchanges in I.C. 42

DIAMOND LOGO TRADING TECHNOLOGIES (b&w)

I.C. 42

Image Title: DIAMOND LOGO TRADING TECHNOLOGIES



TRADING TECHNOLOGIES

*Goods:* Providing computer consulting services relating to computer software for use in the field of financial management related to buying and selling of individual financial products by professionals in the fields of securities, commodities, futures, options, equity and debt instruments, currencies and electronic and foreign exchanges in I.C. 42

86/978874 12-Mar-2014	4970668 31-May-2016	Registered 31-May-2026
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Trademark List by Country

Trademark

MD TRADER

Class(es):

1.C. 9

Application Number/Date	Registration Number/Date	Status/Next Renewal
78/318410 24-Oct-2003	3044411 17-Jan-2006	Registered 17-Jan-2026

*Goods:* Integrated suite of computer software programs for use in trading, routing, pricing, reporting and processing of securities, commodities, futures, options, equity and debt instruments, insurance related financial products, electricity related financial products, currencies, and electronic and foreign exchanges and in the field of risk management

NAVIGATOR

1.C. 9

78/493016 01-Oct-2004	3203413 30-Jan-2007	Registered 30-Jan-2027
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*Goods:* Computer software for use in connection with managing investor transaction, real time order entry, routing, processing, and charting of trades for securities, commodities, futures, options, equity and debt instruments, insurance and related financial products, electricity related financial products, currencies, and electronic and foreign exchanges, and not in the field of comprehensive financial reporting for investors, portfolio tracking or investment advisory services

Country: United States of America

Trademark

NEURENSIC

Class(es):

I.C. 9, 35, 36, 42, 45

Application Number/Date	Registration Number/Date	Status Next Renewal
86/839518 04-Dec-2015	5291731 19-Sep-2017	Registered 19-Sep-2027

*Goods:* Computer software for detecting, monitoring, and analyzing

information in the field of financial services and securities and commodities trading; computer software for detecting, monitoring, and analyzing compliance and regulatory risks in the field of financial services and securities and commodities trading; computer software for detecting, monitoring, analyzing, and preventing fraudulent activity; non-compliance, and regulatory violations in the field of financial services and securities and commodities trading; computer software for providing information related to compliance and regulations in the field of financial services and securities and commodities trading; computer software for optimizing business operations in the field of financial services and securities and commodities trading in I.C. 9 First Use: Oct. 15, 2015; Use in Commerce: Jan. 01, 2016

Consulting services for optimizing business operations in the field of finance and securities and commodities trading in I.C. 35 First Use: Oct. 15, 2015; Use in Commerce: Jun. 01, 2016

Consulting services in the field of finance and securities and commodities trading in I.C. 36 First Use: Oct. 1, 2015; Use in Commerce: Jan. 01, 2016

Design and development of computer systems and computer software for detecting, monitoring, and analyzing information in the field of financial services and securities and commodities trading; design and development of computer systems and computer software for detecting, monitoring, and analyzing compliance and regulatory risks in the field of financial services and securities and commodities trading; design and development of computer systems and computer software for detecting, monitoring, analyzing, and preventing fraudulent activity; non-compliance, and regulatory violations in the field of financial

services and securities and commodities trading design and  
development of computer systems and computer software for  
providing information related to compliance and regulations in the

**TRADEMARK**  
**REEL: 007778 FRAME: 0148**

Trademark List by Country

Trademark

Class(es):

Application Number/Date	Registration Number/Date	Status	Next Renewal
Field of financial services and securities and commodities trading; design and development of computer systems and computer software for optimizing business operations in the field of financial services and securities and commodities trading, in I.C. 42			
First Use: Oct. 15, 2015; Use in Commerce: Jun. 01, 2016			

Surveillance services, namely, detecting, monitoring, analyzing, and preventing fraudulent activity, non-compliance, and regulatory violations in the field of finance and securities and commodities trading; consulting services, namely, detecting, monitoring, and analyzing compliance and regulatory risks in the field of finance and securities and commodities trading; consulting services, namely, detecting, monitoring, analyzing, and preventing fraudulent activity, non-compliance, and regulatory violations in the field of finance and securities and commodities trading; consulting services, namely, providing information related to compliance and regulations in the field of finance and securities and commodities trading in I.C. 45

First Use: Oct. 15, 2015; Use in Commerce: Jun. 01, 2016

TRADING TECHNOLOGIES

I.C. 9, 42

76/361425	2783691	Registered	
22-Jan-2002	18-Nov-2003		18-Nov-2023

**Goods:** Providing computer consulting services in the field of financial management related to buying and selling of individual financial products by professionals in the fields of securities, commodities, futures, options, equity and debt instruments, currencies and foreign exchanges in I.C. 9

Integrated suite of computer software programs for use as management, buying and selling tools by professionals in the financial fields of securities, commodities, futures, options, equity and debt instruments, currencies and foreign exchanges in I.C. 42

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Country: United States of America

Trademark List by Country

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Trademark  
TRADING TECHNOLOGIES

Class(es):  
I.C. 42

Application Number/Date	Registration Number/Date	Status	Next Renewal
88/141748 03-Oct-2018	5917987 26-Nov-2019	Registered	26-Nov-2029

*Goods:* Software as a service (SaaS) services featuring an integrated suite of computer software programs for use as management, buying and selling tools in the financial fields of securities, commodities, futures, options, equity and debt instruments, currencies and electronic and foreign exchanges

TI I.C. 9, 16, 42

86/380430 28-Aug-2014	4886625 12-Jan-2016	Registered	12-Jan-2026
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*Goods:* Integrated suite of computer software programs for use as management, buying and selling tools by professionals in the financial fields of securities, commodities, futures, options, equity and debt instruments, currencies and foreign exchanges in I.C. 9

Computer software manuals in the field of financial trading in I.C. 16

Computer software consulting services in the field of financial management related to buying and selling of individual financial products by professionals in the fields of securities, commodities, futures, options, equity and debt instruments, currencies and electronic and foreign exchanges (date of first use 06/1/994); software as a service (SaaS) services featuring software for use as management, buying and selling tools by professionals in the financial fields of securities, commodities, futures, options, equity and debt instruments, currencies and foreign exchanges, in I.C. 42

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Country: United States of America

Trademark List by Country

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Trademark

TT CAMPUSCONNECT

Class(es):

I.C. 41

Application Number/Date

86/653298  
05-Jun-2015

Registration Number/Date

5 09 6393 06-  
Dec-2016

Status  
Next Renewal

Registered  
06-Dec-2026

*Goods:* Educational services, namely, arranging and conducting classes, seminars, workshops, webinars, presentations, tutoring, and mentoring in the field of computer software programs for use as management, buying and selling tools by professionals in the financial fields of securities, commodities, futures, options, equity and debt instruments, currencies and foreign exchanges; providing online non-downloadable videos in the field of teaching, mentoring and tutoring pertaining to buying and selling tools by professionals in the financial fields of securities, commodities, futures, options, equity and debt instruments, currencies and foreign exchanges

TT CVD

I.C. 9

78/834194  
10-Mar-2006

3494005  
26-Aug-2008

Registered  
26-Aug-2028

*Goods:* Computer software for use in connection with the risk management, trading, routing, pricing, reporting and processing of securities, commodities, futures, options, equity and debt instruments, insurance related financial products, electricity related financial products, currencies, and electronic and foreign exchanges

X\_RISK

I.C. 9

77/663227  
04-Feb-2009

3688638  
29-Sep-2009

Registered  
29-Sep-2029

*Goods:* Computer software and computer programs, namely, computer software and programs for use in connection with the risk management, trading, routing, pricing, reporting, and processing of securities, commodities, futures, options, equity and debt instruments, insurance-related financial products, energy-related financial products, currencies, and foreign exchange

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Country: United States of America

Trademark List by Country

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Trademark

X\_STUDY

Class(es):

IC: 9

Application Number/Date	Registration Number/Date	Status	Next Renewal
78/834199 10- Mar-2006	3420343 29-Apr-2008	Registered	29-Apr-2028

Goods: Computer software for use in connection with the risk

management, trading, routing, pricing, reporting and processing of securities, commodities, futures, options, equity and debt instruments; insurance-related financial products; electricity-related financial products, currencies, and electronic and foreign exchanges

X\_TRADER

IC: 9

75/411818 29-Dec-1997	2232001 16-Mar-1999	Registered	16-Mar-2029
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Goods: Computer software and computer programs, namely trading

systems, for use in connection with the risk management, trading, routing, pricing, reporting and processing of securities, commodities, futures, options, equity and debt instruments; insurance-related financial products; electricity-related financial products, currencies, and foreign exchange