

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM831727

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
NH EXPANSION CREDIT FUND HOLDINGS LP		08/11/2023	Limited Partnership: DELAWARE
RECEIVING PARTY DATA			
Name:	INTEGRAL DEVELOPMENT CORP.		
Street Address:	3223 Hanover Street, Suite 110		
City:	Palo Alto		
State/Country:	CALIFORNIA		
Postal Code:	94304		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 12			
Property Type	Number	Word Mark	
Registration Number:	5016777	RISKNET	
Serial Number:	86039708	INTEGRAL	
Registration Number:	4536679	MY ACAI	
Registration Number:	4501677	INTEGRAL	
Registration Number:	4532552	INTEGRAL	
Registration Number:	4532551	INTEGRAL	
Registration Number:	4373934	INVESTOR FX	
Registration Number:	4232845	CFOWEB.COM	
Registration Number:	4148073	FX CLOUD	
Registration Number:	3206029	FX GRID	
Registration Number:	3942716	TRUEFX	
Registration Number:	2543328	FINXML	
CORRESPONDENCE DATA			
Fax Number:			
<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:	2023704750		
Email:	ipteam@cogencyglobal.com		
Correspondent Name:	Rodney Boulware		

OP \$315.00 5016777

Address Line 1: 1025 Connecticut Ave NW, Suite 712
Address Line 2: COGENCY GLOBAL INC.
Address Line 4: Washington, D.C. 20036

ATTORNEY DOCKET NUMBER: 2091308 TM

NAME OF SUBMITTER: Yvette Stohler

SIGNATURE: /Yvette Stohler/

DATE SIGNED: 08/14/2023

Total Attachments: 8

source=NHEC-Integral IPSA release 8-11-23#page1.tif
source=NHEC-Integral IPSA release 8-11-23#page2.tif
source=NHEC-Integral IPSA release 8-11-23#page3.tif
source=NHEC-Integral IPSA release 8-11-23#page4.tif
source=NHEC-Integral IPSA release 8-11-23#page5.tif
source=NHEC-Integral IPSA release 8-11-23#page6.tif
source=NHEC-Integral IPSA release 8-11-23#page7.tif
source=NHEC-Integral IPSA release 8-11-23#page8.tif

REASSIGNMENT AND RELEASE OF SECURITY INTEREST

This Reassignment and Release of Security Interest (this “*Reassignment and Release*”) is made as of August 11, 2023, by **NH EXPANSION CREDIT FUND HOLDINGS LP**, a Delaware limited partnership (“*Holder*”) in favor of **INTEGRAL DEVELOPMENT CORP.**, a California corporation (“*Grantor*”).

RECITALS

WHEREAS, Grantor granted to Holder a security interest in its copyrights, trademarks and patents, including without limitation, its copyrights described on Exhibit A, its trademarks described on Exhibit B, and its patents described on Exhibit C (collectively, the “*Intellectual Property Collateral*”), under an Intellectual Property Security Agreement dated as of June 29, 2018 (as may be amended, restated, supplemented or otherwise modified, the “*Security Agreement*”), which was recorded with the US Copyright Office as set forth on Exhibit A and the US Patent and Trademark Office as set forth on Exhibit B and Exhibit C. All capitalized terms used in this Reassignment and Release and not otherwise defined herein have the meaning given in the Security Agreement.

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

AGREEMENT

Now therefore, Holder terminates, discharges, cancels, and releases its security interest in the Intellectual Property Collateral and reassigns to Grantor, without warranty or recourse, all interest of Holder in the Intellectual Property Collateral. Holder hereby terminates, without representation or warranty of any kind, the Security Agreement. Holder will take all further actions, and provide Grantor and its successors, assigns, or other legal representatives, all such cooperation and assistance reasonably requested by Grantor, at Grantor’s sole cost and expense, to more fully and effectively effectuate the purposes of this Reassignment and Release.

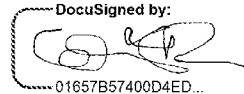
[signature on following page]

HOLDER:

NH EXPANSION CREDIT FUND HOLDINGS LP

By: MS Expansion Credit GP L.P., its general partner

By: MS Expansion Credit GP Inc., its general partner

DocuSigned by:

01657B57400D4ED...

By:

Name: William Reiland

Title: Managing Director

Address:

1585 Broadway, 23rd Floor

New York, NY 10036

Attn: Debra Abramovitz and William Reiland

EXHIBIT A
COPYRIGHTS

Description	Registration Number	International Standard Serial Number (ISSN)	Filing Date
Integral Development Corporation source code	TXu001860153	None	07/26/2013

EXHIBIT B
TRADEMARKS

Holder's security interest in the following trademarks was recorded at the US Patent and Trademark Office on July 3, 2018 at Reel and Frame Number 006370-0696:

Description	Registration Number	Serial Number	Filing Date	Registration Date
RISKNET	5016777	86841656	(12/07/2015)	August 9, 2016
INTEGRAL (& design)	456745	86039708	August 16, 2013	(07/08/2014)
ISEF	4536679	86074487	September 25, 2013	(05/27/2014)
INTEGRAL	4501677	86039703	August 16, 2013	(03/25/2014)
INTEGRAL (& design)	4532552	86034551	August 10, 2013	(05/20/2014)
INTEGRAL	4532551	86034549	August 10, 2013	(05/20/2014)

Description	Registration Number	Serial Number	Filing Date	Registration Date
INVESTOR FX	4373934	85847489	February 12, 2013	(07/23/2013)
CFOWEB.COM	4232845	85513835	January 11, 2012	(10/30/2012)
FX CLOUD	4148073	85379909	July 25, 2011	(05/22/2012)
FX GRID	3206029	78855061	April 5, 2006	(02/06/2007)
TRUEFX	3942716	77874402	November 17, 2009	(04/12/2011)
FINXML	2543328	75711472	May 21, 1999	(02/26/2002)

EXHIBIT C

PATENTS

Holder's security interest in the following patents was recorded at the US Patent and Trademark Office on July 2, 2018 at Reel and Frame Number 046254-0055.

Description	Registration Number	Application Serial Number	Issue Date	Filing Date
SYSTEM AND METHOD FOR CONDUCTING WEB-BASED FINANCIAL TRANSACTIONS IN CAPITAL MARKETS	6,347,307	14/214,159	December 5, 2017	March 14, 2014
SYSTEM AND METHOD FOR CONDUCTING WEB-BASED FINANCIAL TRANSACTIONS IN CAPITAL MARKETS	8,862,507	10/105,084	October 14, 2014	March 22, 2002
SYSTEMS AND METHODS OF CONDUCTING FINANCIAL TRANSACTIONS	7,882,011	10/911,076	February 1, 2011	August 3, 2004
SYSTEMS AND METHODS OF CONDUCTING FINANCIAL TRANSACTIONS	8,417,622	12/984,651	April 9, 2013	January 5, 2011
SYSTEM AND METHOD FOR CONDUCTING WEB-BASED FINANCIAL TRANSACTIONS IN CAPITAL MARKETS	9,412,134	14/512,930	August 9, 2016	October 13, 2014
METHOD AND SYSTEM FOR GENERATING AND OPERATING HYBRID MARKETS AND USER-DEFINED MARKETPLACES	9,836,789	09/593,324	February 12, 2002	June 13, 2000

PATENT APPLICATIONS

Description	Docket No.	Application Serial Number	Application Date
SYSTEMS AND METHODS OF CONDUCTING FINANCIAL TRANSACTIONS	INDE/0003USC2	13/778,481	2/27/2013
METHODS AND APPARATUS FOR FACILITATING FAIRNETTING AND DISTRIBUTION OF CURRENCY TRADES	INDE/0012US	13/860,999	4/11/2013
METHOD AND SYSTEM FOR CALCULATING AND UTILIZING REALIZED SPREAD IN FINANCIAL TRANSACTIONS	INDE/0010US	14/214,305	3/14/2014
METHOD AND SYSTEM FOR GENERATING AND OPERATING HYBRID MARKETS AND USER-DEFINED MARKETPLACES	INDE/0011US	14/214,159	3/14/2014
METHOD AND APPARATUS FOR GENERATING AND OPERATING A SWAPS TRADING PLATFORM	INDE/0006US	14/214,035	3/14/2014
METHOD AND APPARATUS FOR REAL-TIME BENCHMARKING	INDE/0007US	14/214,075	3/14/2014
METHOD AND APPARATUS FOR GENERATING AND FACILITATING THE APPLICATION OF TRADING ALGORITHMS ACROSS A MULTI-SOURCE LIQUIDITY MARKET	INDE/0008US	14/214,121	3/14/2014

Description	Docket No.	Application Serial Number	Application Date
METHODS AND SYSTEMS FOR FACILITATING FINANCIAL EXCHANGES BETWEEN LIQUIDITY TAKERS AND LIQUIDITY PROVIDERS	INDE/0009US	14/216,806	3/17/2014
METHODS AND APPARATUS FOR FACILITATING FAIRNETTING AND DISTRIBUTION OF CURRENCY TRADES	INDE/0012USC1	14/453,547	8/6/2014
SYSTEMS AND RELATED TECHNIQUES FOR FAIRNETTING AND DISTRIBUTION OF ELECTRONIC TRADES	INDE/0012USP1	14/637,247	3/3/2015
TIMING MECHANISMS TO ENHANCE THE SECURITY OF ONLINE NETWORKS	INDE0015US	15/224,425	7/29/2016
SYSTEM AND METHOD FOR CONDUCTING WEB-BASED FINANCIAL TRANSACTIONS IN CAPITAL MARKETS	INDE0003USP1 D1D1	15/232,749	8/9/2016