

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM456853

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
optionsXpress Holdings, Inc.		01/03/2018	Corporation: DELAWARE
RECEIVING PARTY DATA			
Name:	Charles Schwab & Co., Inc.		
Street Address:	211 Main Street		
City:	San Francisco		
State/Country:	CALIFORNIA		
Postal Code:	94105		
Entity Type:	Corporation: CALIFORNIA		
PROPERTY NUMBERS Total: 15			
Property Type	Number	Word Mark	
Registration Number:	4524303	ALL-IN-ONE TRADE TICKET	
Registration Number:	4524304	ALL-IN-ONE TRADE TICKET	
Registration Number:	3403734	CONTINGENT ORDERS	
Registration Number:	4393414	IDEA HUB	
Registration Number:	4415582	IDEA HUB	
Registration Number:	3420803	ONE CANCELS OTHER	
Registration Number:	3424814	ONE TRIGGERS OTHER	
Registration Number:	3420802	ONE TRIGGERS TWO	
Registration Number:	2618175	OPTIONSXPRESS	
Registration Number:	3747888	OX	
Registration Number:	2677351	STRATEGYSCAN	
Registration Number:	4187466	TECHTRADER	
Registration Number:	3403735	TRAILING STOPS	
Registration Number:	4328043	WALK LIMIT	
Registration Number:	4328047	WALK LIMIT	
CORRESPONDENCE DATA			
Fax Number:	4155911400		
<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>			

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TRADEMARK

Phone: 415-591-1000
Email: trademarksSF@winston.com
Correspondent Name: Winston & Strawn LLP, Laura M. Franco
Address Line 1: 101 California Street
Address Line 4: San Francisco, CALIFORNIA 94111

ATTORNEY DOCKET NUMBER: 251212-01000

NAME OF SUBMITTER: Laura M. Franco

SIGNATURE: /Laura M. Franco/

DATE SIGNED: 01/04/2018

Total Attachments: 3

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TRADEMARK ASSIGNMENT

This Trademark Assignment ("Assignment") is made and entered into as of October 9, 2017 (the "Effective Date"), by and between optionsXpress Holdings, Inc., a Delaware corporation with an address of 150 S. Wacker Drive, Chicago, Illinois 60606 ("Assignor") and Charles Schwab & Co., Inc., a California corporation with an address of 211 Main Street, San Francisco, California 94105 ("Assignee").

A. Assignor is the registered owner of the trademarks and trademark registrations listed in Exhibit A attached hereto; and

B. Assignee wishes to acquire, and Assignor is willing to assign, convey and transfer to Assignee, all Assignor's right, title and interest in and to each such trademark and registration listed in Exhibit A, all goodwill associated therewith and all related and corresponding rights in any jurisdiction in the world (collectively, the "Marks"), on the following terms and conditions.

Accordingly, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Assignment. Assignor hereby irrevocably assigns, conveys, transfers and sets over to Assignee, its successors and assigns, all of Assignor's worldwide right, title and interest in and to the Marks, the goodwill of the business symbolized by the Marks, and all registrations that have been or may be granted thereon and all common law rights in the Marks in the United States, together with all rights and privileges granted and secured thereby, including all rights to register, renew, defend, and protect interests therein under the applicable laws of all jurisdictions and the right to sue in Assignee's own name and recover for any past, present or future infringement or other violation of the Marks and all income, royalties and damages hereafter due or payable with respect to the Marks, all of said rights to be held and enjoyed by Assignee, for its own use and benefit and for the use and benefit of its successors, assigns or other legal representatives as fully and entirely as the same would have been held and enjoyed by Assignor if this Assignment had not been made.

2. Authorization. Assignor authorizes and requests the Commissioner of Patents and Trademarks of the United States, and the corresponding entities or agencies in any applicable foreign countries, to record Assignee as owner of the Marks, as assignee of the entire right, title and interest in, to and under the same, for the sole use and enjoyment of Assignee, its successors, assigns or other legal representatives.

3. Further Assurances. Assignor will promptly execute any additional assignment or other documents reasonably requested by Assignee, its successors and assigns, and do all other lawful acts reasonably necessary to carry out the intent of this Assignment. The cost of recording and registering ownership rights in the Marks shall be borne solely by Assignee, its successors and assigns.

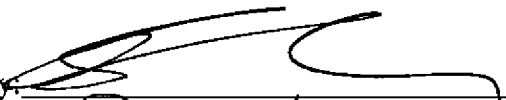
4. Miscellaneous. This Assignment and the exhibits hereto constitute the entire understanding and agreement of the parties with respect to the subject matter hereof and supersede any and all written or oral, prior or contemporaneous understandings and agreements. This Assignment may only be amended by written agreement of the parties. This Assignment


may be executed and delivered by facsimile or portable document format in two or more counterparts, each of which shall be an original and all of which together shall constitute one and the same instrument. This Assignment shall be binding upon the parties, their heirs, successors and assigns, and all others acting by, through, with or under their direction, and all those in privity therewith. The governing law of this Assignment shall be that of the State of California, without regard to its conflicts of law principles.

Executed by the parties on the date(s) shown below.

OPTIONSXPRESS HOLDINGS, INC.

CHARLES SCHWAB & CO., INC.

By: 

By: 

Name: Gary Mueggen

Name: John Bayle

Title: OK - CEO

Title: VP-

Date: 1/3/18

Date: 1-3-18

EXHIBIT A**MARKS**

Country	Mark	Application No.	Filing Date	Registration No.	Registration Date
USA	ALL-IN-ONE TRADE TICKET	85/830417	Jan. 23, 2013	4,524,303	May 06, 2014
USA	ALL-IN-ONE TRADE TICKET	85/830568	Jan. 23, 2013	4,524,304	May 06, 2014
USA	CONTINGENT ORDERS	76/663488	Jan. 23, 2013	3,403,734	May 06, 2014
USA	IDEA HUB	85/612222	Apr. 30, 2012	4,393,414	Aug. 27, 2013
USA	IDEA HUB	85/612278	Apr. 30, 2012	4,415,582	Oct. 08, 2013
USA	ONE CANCELS OTHER	76/663485	Jul. 21, 2006	3,420,803	Apr. 29, 2008
USA	ONE TRIGGERS OTHER	76/663487	Jul. 21, 2006	3,424,814	May 06, 2008
USA	ONE TRIGGERS TWO	76/663482	Jul. 21, 2006	3,420,802	Apr. 29, 2008
USA	OPTIONSXPRESS	76/348669	Dec. 13, 2001	2,618,175	Sep. 10, 2002
USA	OX	78/977756	Nov. 11, 2005	3,747,888	Feb. 9, 2010
USA	STRATEGYSCAN	76/365415	Jan. 31, 2002	2,677,351	Jan. 21, 2003
USA	TECHTRADER	85/190370	Dec. 03, 2010	4,187,466	Aug. 07, 2012
USA	TRAILING STOPS	76/663490	Jul. 21, 2006	3,403,735	Mar. 25, 2008
USA	WALK LIMIT	85/722531	Sep. 06, 2012	4,328,043	Apr. 30, 2013
USA	WALK LIMIT	85/722559	Sep. 06, 2012	4,328,047	Apr. 30, 2013