

PATENT ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	CORRECTIVE ASSIGNMENT
NATURE OF CONVEYANCE:	Corrective Assignment to correct the name of the Assignee previously recorded on Reel 026137 Frame 0961. Assignor(s) hereby confirms the name of the Assignee should read Curex Innovations LLC.
CONVEYING PARTY DATA	
Name	Execution Date
Curex Group Holdings, LLC	03/17/2011
RECEIVING PARTY DATA	
Name:	Curex Innovations LLC
Street Address:	14 Wall Street
Internal Address:	20th Floor
City:	New York
State/Country:	NEW YORK
Postal Code:	10005
PROPERTY NUMBERS Total: 3	
Property Type	Number
Application Number:	12274319
Application Number:	61164791
Application Number:	12750670
CORRESPONDENCE DATA	
Fax Number:	6175269899
<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>	
Phone:	617.526.9600
Email:	oandrews@proskauer.com
Correspondent Name:	Proskauer Rose LLP
Address Line 1:	One International Place
Address Line 4:	Boston, MASSACHUSETTS 02110
ATTORNEY DOCKET NUMBER:	23640-044
NAME OF SUBMITTER:	Todd A. Gerety

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Total Attachments: 6

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PATENT

REEL: 029169 FRAME: 0969

PATENT ASSIGNMENT

Electronic Version v1.1

Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	NUNC PRO TUNC ASSIGNMENT
EFFECTIVE DATE:	09/21/2010
CONVEYING PARTY DATA	
Name	Execution Date
Curex Group Holdings, LLC	03/17/2011
RECEIVING PARTY DATA	
Name:	Curex Innovations, LLC
Street Address:	14 Wall Street
Internal Address:	20th Floor
City:	New York
State/Country:	NEW YORK
Postal Code:	10005
PROPERTY NUMBERS Total: 3	
Property Type	Number
Application Number:	12274319
Application Number:	61164791
Application Number:	12750670
CORRESPONDENCE DATA	
Fax Number:	(212)969-2900
<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>	
Phone:	212-969-3000
Email:	Rmayer@proskauer.com
Correspondent Name:	Robert S. Mayer
Address Line 1:	One International Place
Address Line 2:	Proskauer Rose LLP/Patent Department
Address Line 4:	Boston, MASSACHUSETTS 02110
ATTORNEY DOCKET NUMBER:	15786-004

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NAME OF SUBMITTER:

Robert S. Mayer

Total Attachments: 4

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ASSIGNMENT OF TRADEMARKS AND PATENTS

THIS ASSIGNMENT is made as of the as of the 21st day of September, 2010 by and between Curex Group Holdings, LLC, a Delaware limited liability company with an address of 14 Wall Street, 20th Floor, New York, NY 10005 ("Assignor") on the one hand, and Curex Innovations LLC, a Delaware limited liability company with an address of 14 Wall Street, 20th Floor, New York, NY 10005 ("Assignee") on the other hand. Each of Assignor and Assignee is a Party, and together they are the Parties. *TAC 10/19/2012*

WHEREAS, the Assignor was the owner of the trademarks and service marks, including the applications and registrations therefore, identified on the attached Schedule A (the "Trademarks").

WHEREAS, the Assignor was the owner of the inventions identified on the attached Schedule B (the "Inventions").

WHEREAS, the Assignor assigned to the Assignee all of its right, title and interest in, to and under the Trademarks and the Inventions and Assignee accepted said Assignment.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby severally acknowledged, Assignor hereby assigns to the Assignee full right, title and interest in, to and under the Trademarks, including all accompanying registrations, applications, and registrations upon grant, together with the goodwill of the business concerned in the goods and services in respect of which the Trademarks are filed, registered, or used, as well as all rights and goodwill that have accrued to the Assignor as a result of its use of the Trademarks, all as part of the sale by Assignor to Assignee of the business to which the Trademarks pertain. The Assignor further grants to the Assignee the right to sue and recover damages (and obtain all other relief) for any infringements of the Trademarks that have occurred prior to the date of this Assignment, for Assignee's own use and enjoyment and for the use and enjoyment of its successors or assigns, free and clear of all liens, claims, security interests, and other encumbrances.

Assignor hereby sells, assigns, and transfers to Assignee the entire and exclusive right, title, and interest in the Inventions and in all Letters Patents relating thereto, including any continuation, continuation-in-part, division, renewal, substitute, or reissue thereof or any other legal equivalent thereof that may be granted for the Inventions in the United States and in any other country. Assignor hereby authorizes and requests the U.S. Patents and Trademark Office to issue said Letters Patent or any legal equivalent thereof to Assignee, its successors, and assigns. Assignor covenants that Assignee will, upon its request, be provided promptly with all pertinent facts and documents relating to the Inventions and the application for Letters Patent as may be known and accessible to Assignor, and that Assignor will testify as to the same in any interference or litigation related to the Inventions, and that Assignor will promptly execute and deliver to Assignee its successors, and assigns any and all papers, instruments, or affidavits required to apply for, obtain, maintain, issue, and enforce any and all rights to the Inventions.

This assignment is to confirm and clarify the rights of the Parties as both Parties acknowledge and agree that have been since September 21, 2010, and this assignment is effective nunc pro tunc as of September 21, 2010.

IN WITNESS WHEREOF, Assignor and Assignee have caused this Assignment to be executed on this 17 day of March, 2011.

CÜREX GROUP HOLDINGS LLC

By: 




William Dale
Chairman and CEO

CÜREX INNOVATIONS LLC

By: 

William Dale
Chairman and CEO

Schedule A - TRADEMARKS

Mark	Reg. No. / SN	Country
C-FIX	SN 85/085,571	United States
C-MINI	SN 77/377,691	United States
C-MINI	6603377	European Union (CTM)
C-MINI	CT6603377	Cayman Islands
C-NOTE	3,737,528	United States
C-NOTE	6479951	European Union (CTM)
C-NOTE	CT6479951	Cayman Islands
CÜREDGE	3,592,343	United States
CÜREDGE	6369656	European Union (CTM)
CÜREDGE	CT6369656	Cayman Islands
CÜREX	3,550,726	United States
CÜREX	5601455	European Union (CTM)
CÜREX	CT5601455	Cayman Islands
CÜX	SN 77/387,802	United States
CÜX	6639744	European Union (CTM)
CÜX	CT6639744	Cayman Islands
	3,469,119	United States
	6120455	European Union (CTM)
	CT6120455	Cayman Islands
RACE	SN 77/473,977	United States

Schedule B - INVENTIONS

- 1) The investment product known as C-Notes™, and all related patent applications, including United States Patent application **12/274,319**.
- 2) A currency ETF structure and related trading platform technologies, and all related patent applications, including United States Patent applications **61/164,791** and **12/750,670**.