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#### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM480125

SUBMISSION TYPE:	NEW ASSIGNMENT
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NATURE OF CONVEYANCE: RELEASE OF SECURITY INTEREST

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Oaktree Specialty Lending Corporation	FORMERLY Fifth Street Finance Corp.	07/10/2014	Corporation: DELAWARE

#### **RECEIVING PARTY DATA**

Name:	Integral Development Corp
Street Address:	850 Hansen Way
City:	Palo Alto
State/Country:	CALIFORNIA
Postal Code:	94303
Entity Type:	Corporation: CALIFORNIA

#### **PROPERTY NUMBERS Total: 11**

Property Type	Number	Word Mark
Registration Number:	4532551	INTEGRAL
Registration Number:	4532552	INTEGRAL
Registration Number:	4501677	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:	3915995	FX INSIDE ALPHA
Registration Number:	2543328	FINXML
Registration Number:	4536979	ISEF

#### **CORRESPONDENCE DATA**

**Fax Number:** 3102843894

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:** 424-239-3744

Email: susan.yates@btlaw.com

Correspondent Name: Susan Yates

Address Line 1: 2029 Century Park East, Suite 300

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REEL: 006370 FRAME: 0665

Address Line 4: Los A	Angeles, CALIFORNIA 90067
NAME OF SUBMITTER:	Susan Yates
SIGNATURE:	/s/ Susan Yates
DATE SIGNED:	06/29/2018
Total Attachments: 4	
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source=Trademark Security Release (O	aktree - Integral)#page2.tif
source=Trademark Security Release (O	aktree - Integral)#page3.tif

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TRADEMARK REEL: 006370 FRAME: 0666

#### TRADEMARK SECURITY RELEASE

THIS TRADEMARK SECURITY RELEASE (this "Release") is made as of June 29, 2018, by OAKTREE SPECIALTY LENDING CORPORATION (f/k/a FIFTH STREET FINANCE CORP.), a Delaware corporation, as the administrative agent for the Lenders as defined in that certain Loan and Security Agreement dated July 10, 2014, as amended (together with its successors and assigns, "Agent"), in favor of INTEGRAL DEVELOPMENT CORP., a California corporation, INFX II, LLC, a California limited liability company, INFX BROKERAGE LLC, a California limited liability company, INFX SEF, Inc., a Delaware corporation, and INFX SDR, Inc., a Delaware corporation (individually and collectively, jointly and severally, "Assignor").

#### WITNESSETH:

WHEREAS, reference is made to that certain Trademark Collateral Assignment and Security Agreement dated as of July 10, 2014, and recorded at the United States Patent and Trademark Office on July 15, 2014, at Reel 5322, Frame 0782 (the "Security Agreement"; capitalized terms which are not defined herein have the meanings given to such terms in the Security Agreement), pursuant to which Assignor granted to Agent for the benefit of Agent and the Lenders, a continuing security interest in the Trademarks (including among other things, the Trademark registrations and Trademark applications set forth on Exhibit A attached hereto; collectively, the "Trademark Collateral");

WHEREAS, Assignor has requested that Agent release its continuing security interest in the Trademark Collateral; and

WHEREAS, Agent has agreed to terminate and release the entirety of its continuing security interest in and to the Trademark Collateral.

NOW THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged, Agent hereby states as follows:

- 1. Agent hereby terminates, cancels, and releases its continuing security interest in all of Assignor's right, title, and interest in and to the Trademark Collateral.
- 2. Agent hereby releases and conveys to Assignor, without any representation, recourse or undertaking by Agent, any and all of Agent's right, title, and interest that it may have obtained in and to the Trademark Collateral, and does hereby authorize Assignor (personally or through its counsel, agents, or designees, and at Assignor's sole expense) to take all actions reasonably necessary to release and terminate any and all security interests and other liens in the Trademark Collateral. If and to the extent Agent has acquired any right, title, or interest to any of the Trademarks or the goodwill associated therewith, it hereby assigns and transfers such rights, title, or interest to Assignor.
- 3. Agent shall take all further actions, reasonably acceptable to Agent, and provide to Assignor and each of its successors, assigns, or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents

024969-0171 12493329 or other instruments), requested by Assignor, each at Assignor's sole cost and expense, to more fully and effectively effectuate the purposes of this Release.

[SIGNATURE PAGE FOLLOWS]

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IN WITNESS WHEREOF, Agent has caused this Trademark Security Release to be duly executed by its duly authorized officer as of the day and year first above written.

Very truly yours,

#### AGENT:

### OAKTREE SPECIALTY LENDING CORPORATION (f/k/a FIFTH STREET FINANCE CORP.)

By: Oaktree Capital Management, L.P.

Its: Investment Adviser

By: \_\_\_ Name:

Title:

Edgar Lee<sup>2</sup> Managing Director

Ву:\_\_\_

Name: Nicholas Basso

Title:

Senior Vice President

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EXHIBIT A

# Trademark Security Interests to be Released

Trademark	Status	Country	Registration Number	Registration Date
Integral	Registered	US	4532551	May 20, 2014
Integral	Registered	$\overline{\mathrm{US}}$	4532552	May 20, 2014
Integral	Registered	US	4501677	March 25, 2014
Investor FX	Registered	$\overline{\mathrm{US}}$	4373934	July 23, 2013
CFOWeb.com	Registered	US	4232845	October 30, 2012
FX Cloud	Registered	US	4148073	May 22, 2012
FX GRID	Registered	US	<u>3206029</u>	February 6, 2007
True FX	Registered	US	<u>3942716</u>	April 12, 2011
FX Inside Alpha	Registered	US	<u>3915995</u>	February 8, 2011
FINXML	Registered	US	<u>2543328</u>	February 26, 2002
ISEF	Registered	US	4536979	May 27, 2014

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