## TRADEMARK ASSIGNMENT

Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL	

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Instinet, LLC		101/15/2013	LIMITED LIABILITY COMPANY: DELAWARE

## **RECEIVING PARTY DATA**

Name:	Instinet Holdings Incorporated	
Street Address:	1095 Avenue of the Americas	
City:	New York	
State/Country:	NEW YORK	
Postal Code:	10036	
Entity Type:	CORPORATION: DELAWARE	

## PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark
Registration Number:	3038777	NEWPORT
Registration Number:	4156601	NEWPORT

#### **CORRESPONDENCE DATA**

2128062560 Fax Number:

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent

via US Mail.

Phone: 212-806-5400 Email: tm@stroock.com Correspondent Name: Laura Goldbard George Address Line 1: 180 Maiden Lane, 38th Floor Address Line 2: Stroock & Stroock & Lavan LLP Address Line 4: New York, NEW YORK 10038-4982

ATTORNEY DOCKET NUMBER:	003038/0009
NAME OF SUBMITTER:	Laura Goldbard George

**REEL: 004943 FRAME: 0318** 

**TRADEMARK** 

Signature:	/laura goldbard george/
Date:	01/15/2013
Total Attachments: 3 source=Assignment of Trademark NEWPORT#page1.tif source=Assignment of Trademark NEWPORT#page2.tif source=Assignment of Trademark NEWPORT#page3.tif	

TRADEMARK REEL: 004943 FRAME: 0319 ASSIGNMENT OF TRADEMARK

WHEREAS, Instinct, LLC, a Delaware Limited Liability Company, having its principal

place of business at 1095 Avenue of the Americas, New York, New York 10036 (hereinafter

referred to as "ASSIGNOR"), is the owner of the trademarks and the record owner of U.S.

Trademarks shown on the attached Schedule A (hereinafter referred to as the

"TRADEMARKS");

WHEREAS, Instinct Holdings Incorporated, a Delaware Corporation, having its

principal place of business at 1095 Avenue of the Americas, New York, New York 10036

(hereinafter referred to as "ASSIGNEE"), is desirous of acquiring all of the rights, title and

interest of ASSIGNOR in, to and under the TRADEMARKS, together with the portion of the

goodwill of the business associated with the TRADEMARKS;

NOW THEREFORE, in consideration of the sum of TEN (\$10.00) DOLLARS and other

good and valuable consideration paid by ASSIGNEE to ASSIGNOR, the sufficiency and receipt

of which is hereby acknowledged, ASSIGNOR hereby transfers and assigns to ASSIGNEE, its

successors and assigns, all of ASSIGNOR'S rights, title and interest in and to the

TRADEMARKS including the United States registrations therefor, together with the goodwill of

the business symbolized by the TRADEMARKS;

ASSIGNOR does also hereby sell, assign, transfer and set over unto ASSIGNEE, its

successors, legal representatives and assigns, all claims for damages by reason of past

infringement of the TRADEMARKS, the right to sue for and collect the same for its own use and

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TRADEMARK REEL: 004943 FRAME: 0320 enjoyment and the use and enjoyment of its successors, assigns or other legal representatives;

and

ASSIGNOR further authorizes the Commissioner of Patents and Trademarks of the

United States, and any official of any country foreign to the United States, whose duty it is to

record trademark registrations, applications and title thereto, to record the TRADEMARKS and

title thereto as the property of the ASSIGNEE, its successors, legal representatives and assigns in

accordance with the terms of this instrument.

IN WITNESS WHEREOF, the parties have hereunto executed this instrument under the

hands of their proper officers duly authorized in that behalf.

INSTINET, LLC

Dated: (1900) 5 , 2013

y. \_\_\_\_\_\_\_\_ Name: Francis C. Terrio

Title: Secretary

INSTINET HOLDINGS INCORPORATED

Name: Francis C. Terrio

Title: Assistant Secretary

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# $\underline{Schedule\ A}$

Trademark	Status	Registration No.	Registration Date
NEWPORT	Registered	3,038,777	1/10/2006
NEWPORT	Registered	4,156,601	6/12/2012

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**RECORDED: 01/15/2013** 

**TRADEMARK** REEL: 004943 FRAME: 0322