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### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM301922

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS RECORDED AT REEL 5162, FRAME 0473	

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Jefferies Finance LLC, as Collateral Agent		04/15/2014	LIMITED LIABILITY COMPANY: DELAWARE

#### **RECEIVING PARTY DATA**

Name:	GETCO, LLC		
Street Address:	350 N. Orleans Street		
Internal Address:	3rd Floor South		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60654		
Entity Type:	LIMITED LIABILITY COMPANY: ILLINOIS		

#### **PROPERTY NUMBERS Total: 2**

Property Type	Number	Word Mark
Registration Number:	3755151	GETCO
Registration Number:	3815652	GETCO

#### CORRESPONDENCE DATA

**Fax Number:** 2122919868

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

US Mail.

**Phone:** 212-558-4229

**Email:** demarcor@sullcrom.com, nguyenb@sullcrom.com

Correspondent Name: Raffaele A. DeMarco Address Line 1: 125 Broad Street

Address Line 2: Sullivan & Cromwell LLP

Address Line 4: New York, NEW YORK 10004-2498

ATTORNEY DOCKET NUMBER:	021666/00001 (RAD)	
NAME OF SUBMITTER:	Raffaele A. DeMarco	
SIGNATURE:	/Raffaele A. DeMarco/	
DATE SIGNED:	04/17/2014	

**Total Attachments: 3** 

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# TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

WHEREAS **GETCO**, **LLC**, an Illinois limited liability company with principal offices at 350 N. Orleans Street, 3<sup>rd</sup> Floor South, Chicago, Illinois 60654 (the "<u>Grantor</u>"), entered into a certain trademark security agreement dated November 27, 2013 (the "Trademark Security Agreement") with **Jefferies Finance LLC**, a Delaware limited liability company with principal offices at 520 Madison Avenue, New York, New York 10022 (the "<u>Collateral Agent</u>"), notice of which was recorded on November 27, 2013 at the United States Patent and Trademark Office at Reel 5162, Frame 0473.

WHEREAS, Grantor granted the Collateral Agent, under the terms of the Trademark Security Agreement, a continuing security interest (the "Security Interest") in favor of the Collateral Agent, in and to certain of Grantor's intellectual property, including without limitation the trademarks listed in <u>Schedule A</u> (collectively, the "Trademarks") and all of the goodwill of the business connected with the use of, and symbolized by the Trademarks, as well as all proceeds and claims based on past, present, or future infringement.

WHEREAS, the Collateral Agent has agreed to terminate and release its security interest in all such Trademarks as herein provided.

NOW, THEREFORE, in consideration of the foregoing and intending to be legally bound, the Collateral Agent, for itself and on behalf of the lenders in association with the Security Interest, hereby releases, terminates and discharges any and all of its interest in the intellectual property of the Grantor, including the Trademarks, and all of the goodwill of the business connected with the use of, and symbolized by the Trademarks, and assigns, transfers and conveys to Grantor any interest in such intellectual property, including the Security Interest and any other liens. The Collateral Agent further hereby waives and relinquishes all its rights, powers, privileges and remedies with respect to the Grantor and its successors and assigns in association with the Security Interest, and hereby releases the Grantor and its successors and assigns from all covenants, obligations, liabilities and warranties in association with the Security Interest.

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# Jefferies Finance LLC, as Collateral Agent

Name: E. Joseph Reas Title: Managing Director

Date: April 15, 2014

## Schedule A

## **Trademarks**

Trademark	App. No.	App. Date	Reg. No.	Reg. Date
GETCO	77262372	08/23/2007	3755151	03/02/2010
GETCO	77779925	07/13/2009	3815652	07/06/2010
GETCO			006667687	
			(EU)	
GETCO			T0801863I	
			(Singapore)	

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**RECORDED: 04/17/2014** 

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