

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM328486

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	NUNC PRO TUNC ASSIGNMENT		
EFFECTIVE DATE:	07/29/2011		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
KCG IP Holdings LLC		01/05/2015	LIMITED LIABILITY COMPANY: DELAWARE
RECEIVING PARTY DATA			
Name:	Northern Trust Corporation		
Street Address:	50 South LaSalle Street		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60603		
Entity Type:	CORPORATION: DELAWARE		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	3809404	OMNIUM	
Registration Number:	3891413	OMNIUMACCESS	
CORRESPONDENCE DATA			
Fax Number:	3128767934		
<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>			
Phone:	312-876-3122		
Email:	trademarks.us@dentons.com		
Correspondent Name:	Dentons US LLP		
Address Line 1:	P.O. Box #061080		
Address Line 2:	Wacker Drive Station, Willis Tower		
Address Line 4:	Chicago, ILLINOIS 60606-1080		
ATTORNEY DOCKET NUMBER:	09112380-0003		
NAME OF SUBMITTER:	Carol Anne Been		
SIGNATURE:	/cab13122/		
DATE SIGNED:	01/09/2015		
Total Attachments: 3			
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TRADEMARK ASSIGNMENT

WHEREAS, KCG IP Holdings LLC, a Delaware limited liability company with its principal place of business at 131 South Dearborn, Chicago, Illinois 60603 ("Assignor"), has adopted, used, is using and is owner of the trademarks listed on Schedule A attached hereto and the registrations therefor (the "Marks");

WHEREAS, Northern Trust Corporation, a Delaware corporation with its principal place of business at 50 South LaSalle Street, Chicago, Illinois 60603 ("Assignee"), is desirous of acquiring said Marks and the registrations therefor, together with the goodwill of the business associated therewith;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor does hereby assign to Assignee all right, title and interest in, to and under the Marks and the registrations therefor, together with the goodwill of the business connected with the use of and symbolized by the Marks, and together with all causes of action for the infringement of the Marks, *nunc pro tunc*, now for then, effective as of July 29, 2011. Assignor consents to the recordation of this Trademark Assignment in the United States Patent and Trademark Office and with any other governmental agency or authority as Assignee chooses to carry out the intent of this Trademark Assignment.

KCG IP Holdings LLC

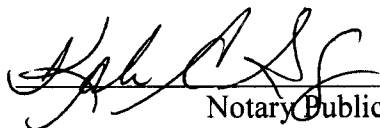
Date: January 5, 2015 By 
Name: Adam C. Cooper
Title: Authorized Representative



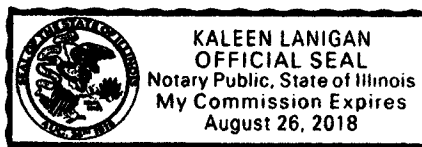
ACKNOWLEDGMENT

STATE OF ILLINOIS)
) :SS
COUNTY OF COOK)

On this 5TH day of JANUARY, 2015, before me, the subscriber, a Notary Public authorized to take acknowledgements and proofs in said county and state, personally appeared ADAM C. COOPER to me known, who being by me duly sworn according to law, on his/her oath does depose and make proof of my satisfaction that he/she was at the time of the execution thereof the Authorized Representative of KCG IP Holdings LLC, the Assignor in the foregoing instrument; and that he/she signed, sealed and delivered the instrument as the voluntary act and deed of said corporation, by virtue of his/her authority.



Notary Public



SCHEDULE A

TRADEMARK	REGISTRATION NUMBER	REGISTRATION DATE	COUNTRY
OMNIUM	3809404	June 29, 2010	United States
OMNIUMACCESS	3891413	December 14, 2010	United States