

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM805770

SUBMISSION TYPE:	RESUBMISSION		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
RESUBMIT DOCUMENT ID:	900765952		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Venture Lending & Leasing IX, Inc.		03/22/2023	Corporation: MARYLAND
RECEIVING PARTY DATA			
Name:	Zanbato, Inc.		
Street Address:	711/715 North Shoreline Blvd.		
City:	Mountain View		
State/Country:	CALIFORNIA		
Postal Code:	94043		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 8			
Property Type	Number	Word Mark	
Serial Number:	88297947	TRUST IN PRIVATE MARKETS	
Serial Number:	88303940	ZANBATO	
Serial Number:	88297893	ZANBATO	
Serial Number:	85244286	ZANBATO	
Serial Number:	88297943	ZCHAT	
Serial Number:	88297929	ZX	
Serial Number:	88297904	ZX	
Serial Number:	88303970		
CORRESPONDENCE DATA			
Fax Number:	2132897739		
<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:	2134262619		
Email:	aarnelle@goodwinlaw.com		
Correspondent Name:	Amy Arnelle		
Address Line 1:	601 South Figueroa Street		
Address Line 4:	Los Angeles, CALIFORNIA 90017		
ATTORNEY DOCKET NUMBER:	151130.358211		

NAME OF SUBMITTER:	Amy Arnelle
SIGNATURE:	/Amy Arnelle/
DATE SIGNED:	04/25/2023
Total Attachments: 7 source=Zanbato - IPSA Termination print to pdf [Filing Copy]#page1.tif source=Zanbato - IPSA Termination print to pdf [Filing Copy]#page2.tif source=Zanbato - IPSA Termination print to pdf [Filing Copy]#page3.tif source=Zanbato - IPSA Termination print to pdf [Filing Copy]#page4.tif source=Zanbato - IPSA Termination print to pdf [Filing Copy]#page5.tif source=Zanbato - IPSA Termination print to pdf [Filing Copy]#page6.tif source=Zanbato - IPSA Termination print to pdf [Filing Copy]#page7.tif	

**TERMINATION AND RELEASE OF
INTELLECTUAL PROPERTY SECURITY AGREEMENT**

This **TERMINATION AND RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT** (this “**Termination and Release**”) is granted as of March 22, 2023 by **VENTURE LENDING & LEASING IX, INC.**, a Maryland corporation (“**Lender**”), in favor of **ZANBATO, INC.**, a Delaware corporation (the “**Grantor**”). Capitalized terms used herein without definition shall have the meanings ascribed to such terms in the Intellectual Property Security Agreement (as defined below).

WHEREAS Grantor and Lender are parties to that certain Loan and Security Agreement dated April 10, 2020 (as amended, amended and restated, supplemented, or otherwise modified from time to time);

WHEREAS, the Grantor executed and delivered an Intellectual Property Security Agreement, dated as of April 10, 2020 (the “**Agreement**”), granting to the Lender a security interest in all of its right, title and interest, whether presently existing or hereafter acquired, in, to and under the Collateral (as defined in the Agreement), notice of which was recorded with the United States Patent and Trademark Office (“**USPTO**”) at Reel 006913 and Frame 0560 on April 10, 2020;

WHEREAS, Grantor has requested that Lender hereby terminate, release and discharge fully its security interests in and liens on all right, title and interest of Grantor in, to and under all of the Collateral as herein provided; and

WHEREAS, Grantor has requested that the Lender provide a document suitable for recording with the USPTO to evidence the release of the Lender’s security interests in and liens on the Collateral as herein provided.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Lender hereby agrees as follows:

1. Release of Security Interest. Effective as of the date hereof, the Lender terminates the Agreement and releases, terminates and discharges fully all liens and security interests thereunder in Grantor’s right, title and interest in, to and under the Collateral, including, without limitation, those patents and patent applications identified in Schedule I and trademark and trademark applications identified in II hereto, such release shall include the goodwill of the business connected with the use of, and symbolized by, each such Trademark, and any right, title or interest of the Lender to the Collateral shall hereby cease and become void.
2. Recordation of Release. The Lender authorizes and requests that this Termination and Release be recorded with the USPTO or USCO, as applicable.
3. Further Actions. At the Grantor’s sole cost and expense, the Lender agrees to execute any other documents and take any further action, in each case, reasonably necessary and which

have been reasonably requested by the Grantor to more fully and effectively effectuate the purpose of this Agreement.

If and to the extent that the Lender has acquired any right, title or interest in and to the Collateral, the Lender, on behalf of itself, its successors, legal representatives and assigns, unconditionally re-transfers, re-conveys and re-assigns such right title or interest to the Grantor.

THIS TERMINATION AND RELEASE AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER SHALL BE GOVERNED BY, AND SHALL BE CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF CALIFORNIA.

[Signature page follows]

IN WITNESS WHEREOF, the undersigned has executed this Termination and Release by its duly authorized officer as of the date first above written.

VENTURE LENDING & LEASING IX, INC.,

By: Maurice Werdegar
Maurice Werdegar (Mar 22, 2025 19:46 PST)

Name: Maurice Werdegar

Title: Chairman of the Board

[Signature Page to Termination and Release of Intellectual Property Security Agreement]

ACTIVE/122051501.2

TRADEMARK
REEL: 008046 FRAME: 0204

SCHEDULE I
TO
TERMINATION AND RELEASE OF INTELLECTUAL PROPERTY SECURITY
AGREEMENT

Patents

Description	Registration/Serial Number	Registration/Application Date
Alternative trading system with firm orders	16/231,722	December 24, 2018
Alternative trading system with firm orders	PCT/US2018067443	December 24, 2018

SCHEDULE II
TO
TERMINATION AND RELEASE OF INTELLECTUAL PROPERTY SECURITY
AGREEMENT

Trademarks

Country	Title	Application Number Application Date	Registration Number Registration Date	Status
Australia (via WIPO)	TRUST IN PRIVATE MARKETS	A0088105 Jul-29-2019	1494710 Jul-29-2019	Pending
Australia (via WIPO)	ZANBATO	1090924 Aug-16-2011	1090924 Feb-27-2012	Registered
Australia (via WIPO)	ZANBATO	1496197 Jul-29-2019	1496197 Jul-29-2019	Pending
Australia (via WIPO)	ZX	A0088107 Jul-29-2019	1500527 Jul-29-2019	Pending
Australia (via WIPO)	ZX Design Mark	A0088106 Jul-29-2019	1500439 Jul-29-2019	Pending
Canada (via WIPO)	TRUST IN PRIVATE MARKETS	A0088105 Jul-29-2019	1494710 Jul-29-2019	Pending
Canada (via WIPO)	ZANBATO	1994368 Jul-29-2019	1496197 Jul-29-2019	Pending
Canada (via WIPO)	ZX	1500527 Jul-29-2019	1500527 Jul-29-2019	Pending
Canada (via WIPO)	ZX Design Mark	1500439 Jul-29-2019	1500439 Jul-29-2019	Abandoned by client
China (via WIPO)	TRUST IN PRIVATE MARKETS	A0088105 Jul-29-2019	1494710 Jul-29-2019	Registered
China (via WIPO)	ZANBATO	1090924 Aug-16-2011	1090924 Aug-16-2011	Registered
China (via WIPO)	ZANBATO	A0088108 Jul-29-2019	1496197 Jul-29-2019	Pending
China	ZANBATO TRUST IN PRIVATE MARKETS	TBD Feb-24-2020		Pending

Country	Title	Application Number Application Date	Registration Number Registration Date	Status
China (via WIPO)	ZX	A0088107 Jul-29-2019	1500527 Jul-29-2019	Pending
China (via WIPO)	ZX Design Mark	A0088106 Jul-29-2019	1500439 Jul-29-2019	Pending
European Community (via WIPO)	TRUST IN PRIVATE MARKETS	A0088105 Jul-29-2019	1494710 Jul-29-2019	Pending
European Community (via WIPO)	ZANBATO	1090924 Aug-16-2011	1090924 Aug-16-2011	Registered
European Community (via WIPO)	ZANBATO	A0088108 Jul-29-2019	1496197 Jul-29-2019	Pending
European Community (via WIPO)	ZX	A0088107 Jul-29-2019	1500527 Jul-29-2019	Pending
European Community (via WIPO)	ZX Design Mark	A0088106 Jul-29-2019	1500439 Jul-29-2019	Pending
France (via WIPO)	ZANBATO	1090924 Aug-16-2011	1090924 Aug-16-2011	Registered
Germany (via WIPO)	ZANBATO	1090924 Aug-16-2011	1090924 Feb-28-2012	Registered
Madrid Protocol (TM)	TRUST IN PRIVATE MARKETS	A0088105 Jul-29-2019	1494710 Jul-29-2019	Registered
Madrid Protocol (TM)	ZANBATO	1090924 Aug-16-2011	1090924 Aug-16-2011	Registered
Madrid Protocol (TM)	ZANBATO	A0088108 Jul-29-2019	1496197 Jul-29-2019	Registered
Madrid Protocol (TM)	ZX	A0088107 Jul-29-2019	1500527 Jul-29-2019	Registered
Madrid Protocol (TM)	ZX Design Mark	A0088106 Jul-29-2019	1500439 Jul-29-2019	Registered
Singapore (via WIPO)	TRUST IN PRIVATE MARKETS	A0088105 Jul-29-2019	1494710 Jul-29-2019	Pending
Singapore (via WIPO)	ZANBATO	1496197	1496197	Registered

Country	Title	Application Number Application Date	Registration Number Registration Date	Status
WIPO)		Jul-29-2019	Jul-29-2019	
Singapore (via WIPO)	ZANBATO	1090924 Aug-16-2011	1090924 Aug-16-2011	Pending
Singapore (via WIPO)	ZX	1500527 Jul-29-2019	1500527 Jul-29-2019	Pending
Singapore (via WIPO)	ZX Design Mark	1500439 Jul-29-2019	1500439 Jul-29-2019	Pending
United Kingdom (via WIPO)	TRUST IN PRIVATE MARKETS	A0088105 Jul-29-2019	1494710 Jul-29-2019	Pending
United Kingdom (via WIPO)	ZANBATO	1090924 Aug-16-2011	1090924 Aug-16-2011	Registered
United Kingdom (via WIPO)	ZANBATO	A0088108 Jul-29-2019	1496197 Jul-29-2019	Pending
United Kingdom (via WIPO)	ZX	A0088107 Jul-29-2019	1500527 Jul-29-2019	Registered
United Kingdom (via WIPO)	ZX Design Mark	A0088106 Jul-29-2019	1500439 Jul-29-2019	Registered
United States of America	TRUST IN PRIVATE MARKETS	88297947 Feb-12-2019		Application allowed
United States of America	ZANBATO	88303940 Feb-15-2019	5839732 Aug-20-2019	Registered
United States of America	ZANBATO	88297893 Feb-12-2019	5,850,190 Sep-03-2019	Registered
United States of America	ZANBATO	85244286 Feb-16-2011	4079317 Jan-03-2012	Registered
United States of America	ZCHAT	88297943 Feb-12-2019	5935624 Dec-17-2019	Registered
United States of America	ZX	88297929 Feb-12-2019		Application allowed
United States of America	ZX	88297904 Feb-12-2019		Published
United States of America	ZX Design Mark	88303970 Feb-15-2019	5912733 Nov-19-2019	Registered

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RECORDED: 04/14/2023

REEL: 008046 FRAME: 0208