

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM544688

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
U.S. Bank National Association		10/09/2019	Bank: UNITED STATES
RECEIVING PARTY DATA			
Name:	Virtu ITG Software Solutions LLC		
Street Address:	165 Broadway		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10006		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 17			
Property Type	Number	Word Mark	
Registration Number:	2597614	INVESTMENT TECHNOLOGY GROUP	
Registration Number:	3185156	ALTERNET	
Registration Number:	1530044	POSIT	
Registration Number:	2581518	ITG	
Registration Number:	4174476	ITG	
Registration Number:	2958227	TRITON	
Registration Number:	3919992	ITG NET	
Registration Number:	3505893	POSIT MATCH	
Registration Number:	3706057	ITG NET	
Registration Number:	3693845	POSIT ALERT	
Registration Number:	3686919	ITG FAIR VALUE	
Registration Number:	3614873	ITG TCA	
Registration Number:	3614893	ITG ALGORITHMS	
Registration Number:	3614898	ITG SINGLE-STOCK ALGORITHMS	
Registration Number:	3614871	ITG LIST-BASED ALGORITHMS	
Registration Number:	3717953	POSIT MARKETPLACE	
Registration Number:	4407565	DECODING SIGNAL FROM NOISE	
CORRESPONDENCE DATA			
TRADEMARK			

CH \$440.00 2597614

Fax Number:

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.

Email: mseiss@paulweiss.com, lfranco@paulweiss.com

Correspondent Name: Marisa Seiss

Address Line 1: Paul Weiss Rifkind Wharton & Garrison LLP

Address Line 2: 1285 Avenue of the Americas

Address Line 4: New York, NEW YORK 10019-6064

ATTORNEY DOCKET NUMBER:	18870-041
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NAME OF SUBMITTER:	Marisa Seiss
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SIGNATURE:	/Marisa Seiss/
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DATE SIGNED:	10/10/2019
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Total Attachments: 4

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NOTICE OF RELEASE OF SECURITY INTEREST IN TRADEMARKS

This NOTICE OF RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”), dated as of October 9, 2019 (the “Effective Date”), is made by U.S. Bank National Association, in its capacity as Collateral Agent (the “Collateral Agent”), in favor of Virtu ITG Software Solutions LLC, a Delaware limited liability company (the “Grantor”).

WHEREAS, reference is made to that certain Second Lien Collateral Agreement, dated as of July 20, 2017, by and among the Collateral Agent, the Grantor and certain other parties thereto (as amended, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”);

WHEREAS, pursuant to the Security Agreement, the Grantor executed and delivered a Trademark Security Agreement (Second Lien), dated as of March 1, 2019 (the “Trademark Security Agreement”), for recordal with the United States Patent and Trademark Office (the “USPTO”);

WHEREAS, the Trademark Security Agreement was recorded with the USPTO on March 4, 2019 at Reel/Frame 6580/0065;

WHEREAS, pursuant to the Trademark Security Agreement, the Grantor granted to the Collateral Agent, for the benefit of the Secured Parties, a security interest in all of such Grantor’s right, title and interest in, to and under its Trademark Collateral, including without limitation those Trademarks listed on Schedule A hereto (the “Released Trademarks”); and

WHEREAS, the Collateral Agent desires to terminate and release its security interest in all such Released Trademarks and has duly authorized the execution, delivery and performance of this Release.

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

1. Defined Terms. All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed in or otherwise referenced in the Security Agreement or the Trademark Security Agreement, as applicable.
2. Release. The Collateral Agent, without representation or warranty of any kind, hereby releases, discharges, relinquishes, terminates and cancels all of its security interest and any other rights of any kind or nature in and to the Released Trademarks arising under the Security Agreement and the Trademark Security Agreement.
3. Termination. The Collateral Agent, without representation or warranty of any kind, hereby terminates and cancels the Trademark Security Agreement.
4. Further Assurances. The Collateral Agent hereby authorizes the Grantor or the Grantor’s authorized representative to record this Release with the USPTO. The Collateral Agent agrees to take all further actions, and provide to the Grantor and its successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by the Grantor, at the Grantor’s sole cost and expense, to more fully and effectively effectuate the purposes of this Release.

5. Governing Law. This Release shall be governed exclusively under the laws of New York, without regard to conflicts of law or choice of law principles.

[Signature Page Follows]

IN WITNESS WHEREOF, the Collateral Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date:

**U.S. BANK NATIONAL ASSOCIATION,
acting in its capacity as Collateral Agent**

By: 

Name: **Richard Prokosch**

Title: **Vice President**

[Signature Page to Trademark Release (Virtu ITG Software Solutions LLC)]

**TRADEMARK
REEL: 006768 FRAME: 0978**

Schedule A

Owner	Mark	Registration/ Application Number
ITG Software Solutions, Inc.	INVESTMENT TECHNOLOGY GROUP	2597614
ITG Software Solutions, Inc.	ALTERNET	3185156
ITG Software Solutions, Inc.	POSIT	1530044
ITG Software Solutions, Inc.	ITG	2581518
ITG Software Solutions, Inc.	ITG	4174476
ITG Software Solutions, Inc.	TRITON	2958227
ITG Software Solutions, Inc.	ITGNET	3919992
ITG Software Solutions, Inc.	POSIT MATCH	3505893
ITG Software Solutions, Inc.	ITGNET	3706057
ITG Software Solutions, Inc.	POSIT ALERT	3693845
ITG Software Solutions, Inc.	ITGFAIR VALUE	3686919
ITG Software Solutions, Inc.	ITGTCA	3614873
ITG Software Solutions, Inc.	ITG ALGORITHMS	3614893
ITG Software Solutions, Inc.	ITG SINGLE-STOCK ALGORITHMS	3614898
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