

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM544693

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
U.S. Bank National Association		10/09/2019	Bank: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Virtu Knight Capital Group LLC		
<b>Street Address:</b>	165 Broadway		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10006		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 7</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	3302204	KNIGHT	
<b>Registration Number:</b>	3332616	KNIGHT DIRECT	
<b>Registration Number:</b>	4377546	KNIGHT FUTURES	
<b>Registration Number:</b>	3593799	KNIGHT LINK	
<b>Registration Number:</b>	3316331	KNIGHT MATCH	
<b>Registration Number:</b>	3302294	KNIGHT THE SCIENCE OF TRADING THE STANDA	
<b>Registration Number:</b>	3992781	FIND OUT WHAT KNIGHT CAN DO FOR YOU	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>			
<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>			
<b>Email:</b>	mseiss@paulweiss.com, lfranco@paulweiss.com		
<b>Correspondent Name:</b>	Marisa Seiss		
<b>Address Line 1:</b>	Paul Weiss Rifkind Wharton & Garrison LLP		
<b>Address Line 2:</b>	1285 Avenue of the Americas		
<b>Address Line 4:</b>	New York, NEW YORK 10019-6064		
<b>ATTORNEY DOCKET NUMBER:</b>	18870-041		
<b>NAME OF SUBMITTER:</b>	Marisa Seiss		
<b>SIGNATURE:</b>	/Marisa Seiss/		

CH \$190.00 3302204

<b>DATE SIGNED:</b>	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 Knight Capital Group 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 July 20, 2017 (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 July 21, 2017 at Reel/Frame 6110/0980;

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 Knight Capital Group)]

**TRADEMARK  
REEL: 006768 FRAME: 0990**

Schedule A

Mark	Reg. No.
KNIGHT and design	3302204
KNIGHT DIRECT	3332616
KNIGHT FUTURES	4377546
KNIGHT LINK	3593799
KNIGHT MATCH	3316331
KNIGHT THE SCIENCE OF TRADING THE STANDARD OF TRUST	3302294
FIND OUT WHAT KNIGHT CAN DO FOR YOU	3992781