

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM546617

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Termination and Release of Security Interest in Trademarks Recorded at Reel 5271, Frame 0120

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
UBS AG, Stamford Branch, as Administrative agent		10/24/2019	Bank: SWITZERLAND

RECEIVING PARTY DATA

Name:	Wall Street Systems Delaware, Inc.
Street Address:	1345 Avenue of the Americas, 49th Floor
City:	New York
State/Country:	NEW YORK
Postal Code:	10105
Entity Type:	Corporation: DELAWARE

PROPERTY NUMBERS Total: 9

Property Type	Number	Word Mark
Registration Number:	2240263	THE WALL STREET SYSTEM
Registration Number:	2233488	WALL STREET SYSTEMS
Registration Number:	3383164	WALLSTREET
Registration Number:	3826848	WALLSTREET BACKOFFICE
Registration Number:	3700939	WALLSTREET FX
Registration Number:	3830049	WALLSTREET SUITE
Registration Number:	3830048	WALLSTREET TREASURY
Registration Number:	2233489	WSS
Registration Number:	2484218	TREASURY MANAGER

CORRESPONDENCE DATA

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.

Phone: 2136207848

Email: iprecordations@whitecase.com

Correspondent Name: Justine Lu/White & Case LLP

Address Line 1: 555 South Flower Street, 2700

Address Line 4: Los Angeles, CALIFORNIA 90071

CH \$240.00 2240263

ATTORNEY DOCKET NUMBER:	1145754-0039-S216
NAME OF SUBMITTER:	Justine Lu
SIGNATURE:	/Justine Lu/
DATE SIGNED:	10/24/2019
Total Attachments: 3 source=ION Refi - Trademark Release UBS (Wall Street Systems Delaware) (Executed)#page1.tif source=ION Refi - Trademark Release UBS (Wall Street Systems Delaware) (Executed)#page2.tif source=ION Refi - Trademark Release UBS (Wall Street Systems Delaware) (Executed)#page3.tif	

**TERMINATION AND RELEASE OF
SECURITY INTEREST IN TRADEMARKS**

This TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”), dated as of October 24, 2019 (the “Effective Date”), is made by **UBS AG, STAMFORD BRANCH**, in its capacity as administrative agent (the “Administrative Agent”), in favor of **WALL STREET SYSTEMS DELAWARE, INC.**, a Delaware corporation with an address at 1345 Avenue of the Americas, 49th Floor, New York, New York 10105 (the “Grantor”).

Capitalized terms used but not otherwise defined herein have the meanings given to them in the Trademark Security Agreement (as defined below).

WHEREAS, DEUTSCHE BANK AG NEW YORK BRANCH (“Original Administrative Agent”) entered into that Trademark Security Agreement dated as of April 30, 2014, with Grantor, notice of which was recorded by the United States Patent and Trademark Office on April 30, 2014 at Reel 5271, Frame 0120 (the “Trademark Security Agreement”);

WHEREAS, the Grantor granted the Original Administrative Agent, under the terms of the Trademark Security Agreement, a security interest (the “Security Interest”) in all of its right, title and interest in, to and under the Trademark Collateral, including the Trademarks listed in Schedule I;

WHEREAS the Original Administrative Agent entered into that Assignment of Trademark Security Agreement dated as of August 26, 2016 with Administrative Agent, notice of which was recorded by the United States Patent and Trademark Office on August 31, 2016 at Reel 5869, Frame 0428 (the “Assignment”);

WHEREAS, Original Administrative Agent, under the terms of the Assignment, resigned as the Original Administrative Agent and assigned all of its rights, title and interest in, to and under the Trademark Security Agreement to Administrative Agent;

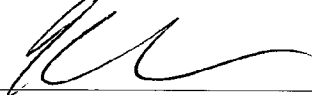
WHEREAS, the Administrative Agent has agreed to terminate and release its security interest in all such Trademark Collateral as herein provided.

NOW, THEREFORE, in consideration of the foregoing and intending to be legally bound, the Administrative Agent hereby releases, terminates and discharges any and all of its interest in the Trademark Collateral of the Grantor, and assigns, transfers and conveys to Grantor any interest in such intellectual property, including the Security Interest and any other liens.

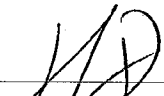
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IN WITNESS WHEREOF, the Administrative Agent has caused this Release to be executed as of the day and year first written above.

UBS AG, STAMFORD BRANCH,
as Administrative Agent

By:  _____

Name: **Kenneth Chin**
Title: **Director**
Banking Products Services, US

By:  _____

Name: **Housseem Daly**
Title: **Associate Director**
Banking Products Services, US

[Signature Page to Trademark Release]

Schedule I

U.S. TRADEMARK REGISTRATIONS

Trademark	Record Owner	Country/Region	Registration No.
THE WALL STREET SYSTEM	Wall Street Systems Delaware, Inc.	USA	2240263
WALL STREET SYSTEMS	Wall Street Systems Delaware, Inc.	USA	2233488
WALLSTREET (logo)	Wall Street Systems Delaware, Inc.	USA	3480760
WALLSTREET	Wall Street Systems Delaware, Inc.	USA	3383164
WALLSTREET BACKOFFICE	Wall Street Systems Delaware, Inc.	USA	3826848
WALLSTREET FX	Wall Street Systems Delaware, Inc.	USA	3700939
WALLSTREET SUITE	Wall Street Systems Delaware, Inc.	USA	3830049
WALLSTREET TREASURY	Wall Street Systems Delaware, Inc.	USA	3830048
WSS	Wall Street Systems Delaware, Inc.	USA	2233489
TREASURY MANAGER	Wall Street Systems Treasury Canada ULC	USA	2484218
IT2 TREASURY SOLUTIONS (logo)	IT2 Treasury Solutions Limited	USA	4095094

U.S. TRADEMARK APPLICATIONS

None.
