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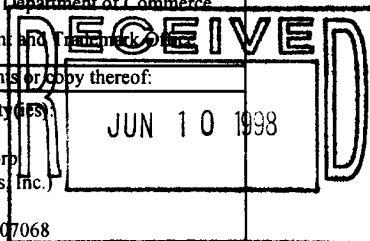
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TRADEMARKS ONLY

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U.S. Department of Commerce

Patent and Trademark Office



To the Honorable Commissioner of Patents and Trademarks: Please record the attached original documents or copy thereof:

1. Name and address of conveying party(ies):

Name: Citibank, N.A.
Address: 399 Park Avenue
New York, New York 10043

Individual Association
General Partnership Limited Partnership
☒ Corporation, State of Delaware
Other:

Additional name(s) of conveying party(ies) attached?

Yes ☒ No

2. Name and address of receiving party(ies):

Name: Global Trading TRF Corp
(ADP Financial Services, Inc.)
Address: One ADP Boulevard
Roseland, New Jersey 07068

Individual(s) citizenship:
Association:
General Partnership:
Limited Partnership:
☒ Corporation, State of Delaware
Other:

If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No
(Designation must be a separate document from Assignment)
Additional name(s) of receiving party(ies) attached?

Yes ☒ No

3. Nature of Conveyance:

☒ Assignment Merger
Security Agreement Change of Name
Other:

Execution Date: September 30, 1994

4. Application Number(s) or Registration Number(s):

A. Trademark Application Number(s).

Additional numbers attached? Yes No

B. Trademark Registration Number(s):

GLOBAL REPORT R.N. 1,411,629 Dated: September 30, 1986
FX QUOTE R.N. 1,731,576 Dated: November 10, 1992

Additional numbers attached? Yes ☒ No

5. Name and address of party to whom correspondence concerning this document should be mailed:

Name: Ms. Ginger McCormick
Address: McCutchen, Doyle, Brown & Enersen, LLP
Three Embarcadero Center
San Francisco, California 94111

6. Total applications and registrations involved: 2

7. Total fee (37 C.F.R. § 3.41)(\$40.00 per assignment): \$ 80.00

☒ Enclosed
☐ Authorized to be charged to deposit account.
☒ The Commissioner is authorized to charge underpayment of any fees or credit any overpayment to deposit Account Number 13-0257.

8. Deposit Account Number: 13-0257

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01 FC:481
02 FC:482
03 FC:998

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25.00 OP
15.00 OP

DO NOT USE THIS SPACE

9. Statement and signature.

To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document.

Ginger L. McCormick
Name

Signature

Date

6/9/98

Total number of pages including cover sheet, attachments and document: 6

Void date: 06/16/1998 DCOATES
06/16/1998 DCOATES 00000118 1411629
02 FC:482

-25.00 OP

Mail documents to be recorded with required cover sheet information to:

Commissioner of Patents and Trademarks
Box Assignments
Washington, D.C. 20231

UNITED STATES OF AMERICA

ASSIGNMENT

THIS DEED OF ASSIGNMENT, effective the 30 day of September 1994
BETWEEN Citibank, N.A., a national banking association
organized and existing under the laws of the United States of
America, located at 399 Park Avenue, New York, New York 10043,
United States of America (hereinafter referred to as "The
Assignor"), and Global Trading TRF Corp., a corporation
organized and existing under the laws of the United States of
America, located at c/o ADP Financial Services, Inc. of 201
East Park Drive, Mount Laurel, New Jersey, United States of
America (hereinafter referred to as "The Assignee")

WHEREAS The Assignor, is the owner of the trademarks and
registrations the particulars of which are set out in the
Schedule of Trademarks attached hereto (hereinafter referred to
as "the Trademarks")

WHEREAS, The Assignee, is desirous of acquiring the
Trademarks together with the trademark registrations therefor
and the goodwill associated therewith;

NOW, THEREFORE, THIS DEED OF ASSIGNMENT WITNESSES as follows:

1. For good and valuable consideration, receipt of which is
hereby acknowledged, The Assignor does hereby assign unto The

Assignee, all right, title and interest in and to the Trademarks, and all of the goodwill of the business connected therewith and all common law or other rights which The Assignor may have in the Trademarks.

2. The Assignor will do and execute all acts, deeds and documents necessary to enable the Trademarks to be registered in the name of The Assignee.

3. Notwithstanding anything to the contrary in this Assignment, The Assignee shall not assume any liabilities, obligations or commitments of The Assignor or any of its affiliates (or any predecessor of any thereof), whether absolute, accrued, contingent , known or unknown or otherwise, based on or arising out of or in connection with The Assignor's or such affiliates' (or such predecessors') ownership, possession or use of the Trademarks, on or prior to the date hereof.

IN WITNESS WHEREOF, the parties hereto have caused this Deed of Assignment to be duly executed by their respective officers duly authorized in that behalf as of the day and year first written above.

Citibank, N.A.

By 

Dated: September 30, 1994

Global Trading TRF Corp.

By 

Dated: September 30, 1994

ASSIGNMENT

For good and valuable consideration, Citibank, N.A., a Delaware corporation assigns, conveys and transfers its intellectual property rights, including, without limitation, copyright and trade secrets in and to the following listed product to Global Trading TRF Corp., a Delaware corporation.

F/X QUOTE

The Assignment of the above mentioned product also includes the assignment to Global Trading TRF Corp. of Citibank N.A.'s intellectual property rights in any written documentation or user manuals pertaining to this product. The parties understand and agree that any and all enhancements, modifications, translations or derivatives of the above mentioned product developed by Global Trading TRF Corp. shall be the sole and exclusive property of Global Trading TRF Corp.

Citibank N.A. agrees to execute such further forms as may be reasonably required to evidence or record this assignment.

This assignment shall be effective September 30, 1994.

IN WITNESS WHEREOF, the undersigned, a duly authorized representative of Citibank N.A. hereby executes this Assignment.

CITIBANK N.A.

By:



Name:

Title:

Date:

September 30, 1994