

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

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| SUBMISSION TYPE: | NEW ASSIGNMENT |
| NATURE OF CONVEYANCE: | ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL |
| EFFECTIVE DATE: | 06/25/2005 |

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|-------------------|----------|----------------|-------------------------|
| Alois Rechsteiner | | 06/25/2002 | INDIVIDUAL: SWITZERLAND |

RECEIVING PARTY DATA

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|-----------------|-----------------------|
| Name: | Citicorp |
| Street Address: | 399 Park Avenue |
| City: | New York |
| State/Country: | NEW YORK |
| Postal Code: | 10043 |
| Entity Type: | CORPORATION: DELAWARE |

PROPERTY NUMBERS Total: 1

| Property Type | Number | Word Mark |
|----------------|----------|------------|
| Serial Number: | 75417235 | CITYBROKER |

CORRESPONDENCE DATA

Fax Number: (212)793-4405
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
 Phone: 212-559-2603
 Email: kennedye@citigroup.com
 Correspondent Name: Eileen E. Kennedy, Citigroup Inc.
 Address Line 1: 909 Third Avenue
 Address Line 2: 15th Floor/Zone 7
 Address Line 4: New York, NEW YORK 10022

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|-------------------------|--------------------|
| ATTORNEY DOCKET NUMBER: | 3009 |
| NAME OF SUBMITTER: | Eileen E. Kennedy |
| Signature: | /eileen e kennedy/ |

CH \$40.00 75417235

Date:

10/19/2005

Total Attachments: 1

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ASSIGNMENT

WHEREAS, Alois Rechsteiner, a citizen of Switzerland located at
Ziel 8, CH-9050 Appenzell, Switzerland

("Assignor"), is the owner of the following trademark (hereinafter, the "Trademark");

| TRADEMARK | SERIAL NO./REGISTRATION NO. |
|------------|-----------------------------|
| CITYBROKER | 75-417235 |

and WHEREAS, Citicorp, a corporation organized and existing under the laws of Delaware
located at 399 Park Avenue, City and State of New York, United States of America

("Assignee"), is desirous of acquiring the Trademark.

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby
acknowledged, Assignor hereby assigns to Assignee all right, title and interest in and to the
Trademark, together with the goodwill of the business symbolized by the Trademark and the
identified application therefor.

By: 

Name: Alois Rechsteiner

Date of Signature: 25. Juni 2002