

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Brokertec USA, LLC		11/27/2007	LIMITED LIABILITY COMPANY: DELAWARE

RECEIVING PARTY DATA

Name:	ICAP Services North America, LLC
Street Address:	Harborside Financial Center, 1100 Plaza 5
City:	Jersey City
State/Country:	NEW JERSEY
Postal Code:	07311
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE

PROPERTY NUMBERS Total: 13

Property Type	Number	Word Mark
Registration Number:	2520678	BROKERTEC
Registration Number:	2981373	BROKERTEC
Registration Number:	3276109	RP CROSS
Registration Number:	2957466	BROKERTEC THE LIQUIDITY SOURCE
Registration Number:	2976978	MOVING FAST. TRADING SMART
Registration Number:	2976977	BROKERTALK
Registration Number:	2700084	BROKERTEC CLEARING COMPANY
Registration Number:	2700083	BROKERTEC FUTURES EXCHANGE
Registration Number:	2697694	BTEX
Registration Number:	2711074	BUILT FOR THE FUTURE
Registration Number:	2530271	BROKERTEC GLOBAL
Registration Number:	2601551	BTEC
Registration Number:	2718906	GLOBAL MARKETS...GLOBAL PRODUCTS...ONE ELECTRONIC TRADING PLATFORM

CH \$340.00 2520678

CORRESPONDENCE DATA

Fax Number: (212)808-0844

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Phone: 2128080700

Email: jhamburg@nmmlaw.com

Correspondent Name: Jeanne Hamburg

Address Line 1: 875 Third Avenue

Address Line 4: New York, NEW YORK 10022

NAME OF SUBMITTER:	Jeanne Hamburg
Signature:	/jeanne hamburg/
Date:	11/28/2007
Total Attachments: 1 source=00109687#page1.tif	

TRADEMARK ASSIGNMENT

This assignment from **Brokertec USA, LLC**, a limited liability company organized under the laws of the State of Delaware (referred to in this document as "Assignor"), to **ICAP Services North America, LLC**, a limited liability (referred to in this document as "Assignee"), having a place of business at Harborside Financial Center, 1100 Plaza 5, Jersey City, NJ 07311;

WHEREAS, Assignor is owner of all right, title and interest in and to the trademark(s) and registration(s), as set forth and identified below, and in and to the goodwill of the business relating thereto:

Trademark	Registration No.
BROKERTEC	2520678
BROKERTEC	2981373
RP CROSS	3276109
BROKERTEC THE LIQUIDITY SOURCE	2957466
MOVING FAST. TRADING SMART	2976978
BROKERTALK	2976977
BROKERTEC CLEARING COMPANY	2700084
BROKERTEC FUTURES EXCHANGE	2700083
BTEX	2697694
BUILT FOR FUTURE	2711074
BROKERTEC GLOBAL	2530271
BTEC	2601551
GLOBAL MARKETS...GLOBAL PRODUCTS... ONE ELECTRONIC TRADING PLATFORM	2718906

WHEREAS, Assignee wishes to acquire from Assignor all right, title and interest in and to the trademarks and registrations set forth and identified above, together with the goodwill of the business appertaining to and symbolized by said trademarks and registrations;

NOW THEREFORE, be it known that for consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, assignor by these presents does hereby sell, transfer and assign to Assignee its entire right, title and interest in and to the aforesaid trademarks and registrations, together with the right to recover for the past infringement thereof, and the goodwill of the business appertaining thereto and which is symbolized thereby.

Brokertec USA, LLC

Date: 11/27/07

By: David E. Rutter
Title: Chief Executive Officer