

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
Citigroup Global Markets Inc.		05/31/2009	CORPORATION: NEW YORK
RECEIVING PARTY DATA			
Name:	Morgan Stanley Smith Barney Holdings LLC		
Street Address:	2000 Westchester Avenue		
City:	Purchase		
State/Country:	NEW YORK		
Postal Code:	10577		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	2261166	STRATEGIC 10/A+ PORTFOLIO	
Registration Number:	2110642	STRATEGIC 10 PORTFOLIO	
CORRESPONDENCE DATA			
Fax Number:	(212)575-0671		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	212-790-9200		
Email:	Trademark@cll.com		
Correspondent Name:	Dorothy R. Whitney		
Address Line 1:	1133 Avenue of the Americas		
Address Line 4:	New York, NEW YORK 10036-6799		
ATTORNEY DOCKET NUMBER:	28596/073/DRW/NH		
NAME OF SUBMITTER:	Dorothy R. Whitney		
Signature:	/Dorothy R. Whitney/		
Date:	07/16/2009		

OP \$65.00 2261166

Total Attachments: 2

source=28596073 STRATEGIC 10 assignment#page1.tif

source=28596073 STRATEGIC 10 assignment#page2.tif

TRADEMARK ASSIGNMENT

This TRADEMARK ASSIGNMENT is made the 31 day of May, 2009, between Citigroup Global Markets Inc., a New York corporation, with its principal place of business at 388 Greenwich Street, New York, New York 10013 ("Assignor") and Morgan Stanley Smith Barney Holdings LLC, a Delaware limited liability company, with its principal place of business at 2000 Westchester Avenue, Purchase, New York 10577 ("Assignee").


For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby sells, assigns and transfers unto Assignee, its successors and assigns, absolutely and forever, all of its right, title and interest, whether statutory or at common law, in and to the marks listed on Schedule A (the "Marks"), together with the goodwill of the business symbolized by said Marks throughout the world, and all registrations and pending applications therefor, together with all causes of action for any and all previously occurring infringements of the rights being assigned and the right to receive and retain the proceeds relating to those infringements.

Assignor agrees to execute further papers and to do such other acts as may be necessary and proper to vest full title in and to the Marks in the Assignee.

IN WITNESS WHEREOF, the undersigned has entered into and signed this Trademark Assignment as of the date first above written.

CITIGROUP GLOBAL MARKETS INC.

By:


Name: Eileen E. Kennedy
Title: Assistant Secretary

SCHEDULE A

<u>Mark</u>	<u>Reg. No.</u>
STRATEGIC 10/A+ PORTFOLIO	2,261,166
STRATEGIC 10 PORTFOLIO	2,110,642

25060/202/1119231.1

RECORDED: 07/16/2009

TRADEMARK
REEL: 004025 FRAME: 0683