

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
	Scottrade, Inc.		08/21/2013
			Entity Type
			CORPORATION: ARIZONA
RECEIVING PARTY DATA			
Name:	Scivantage, Inc.		
Street Address:	499 Washington Boulevard, 11th Floor		
City:	Jersey City		
State/Country:	NEW JERSEY		
Postal Code:	07310		
Entity Type:	CORPORATION: DELAWARE		
PROPERTY NUMBERS Total: 1			
	Property Type	Number	Word Mark
	Registration Number:	3789185	PORTFOLIO DIRECTOR
CORRESPONDENCE DATA			
Fax Number:			
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>			
Email:	iptm@armstrongteasdale.com		
Correspondent Name:	Armstrong Teasdale LLP		
Address Line 1:	7700 Forsyth Boulevard, Suite 1800		
Address Line 4:	Saint Louis, MISSOURI 63105		
ATTORNEY DOCKET NUMBER:	13478.59		
NAME OF SUBMITTER:	Courtney Jackson		
Signature:	/Courtney Jackson/		
Date:	09/30/2013		
Total Attachments: 3 source=(05) IP Assignment1#page1.tif source=(05) IP Assignment1#page2.tif source=(05) IP Assignment1#page3.tif			

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COPYRIGHT, TRADEMARK AND INTELLECTUAL PROPERTY ASSIGNMENT

This Copyright, Trademark and Intellectual Property Assignment (this “IP Assignment”) is made effective as of August 21, 2013 (the “Effective Date”), by SCOTTRADE, INC., an Arizona corporation with offices at 700 Maryville Centre Drive, St. Louis, Missouri 63141 (“Assignor”), pursuant to Section 3.3(g) of that certain Asset Purchase Agreement dated August 12, 2013 (the “APA”), by and between Assignor and SCIVANTAGE, INC., a Delaware corporation with offices at 499 Washington Boulevard, 11th Floor, Jersey City, New Jersey 07310 (“Assignee”). Capitalized terms used but not defined in this IP Assignment shall have the respective meanings ascribed to such terms in the APA.

WHEREAS, pursuant to the APA, Assignor undertook to transfer, sell and convey to Assignee all of the Purchased Assets, including Assignor’s entire right, title and interest in and to the copyrights, trademarks and other intellectual property rights of Assignor included in the Purchased Assets as specified on Schedule 1.2 of the APA (but excluding the Excluded Assets) (collectively, the “Intellectual Property”); and

WHEREAS, Assignor now wishes to assign the Intellectual Property to Assignee pursuant to the terms of the APA and this IP Assignment.

NOW, THEREFORE, for valuable consideration furnished by Assignee to Assignor, the receipt and sufficiency of which are hereby acknowledged, Assignor hereby assigns, transfers, sells and conveys to Assignee its entire right, title, and interest in and to the Intellectual Property, including but not limited to the United States trademark for PORTFOLIO DIRECTOR, Registration No. 3789185, together with all of the goodwill associated with foregoing Intellectual Property, and the right to sue and recover for infringements occurring both before and after this assignment.

IN WITNESS WHEREOF, the Assignor has executed this IP Assignment to be effective as of the date first above written.

ASSIGNOR:

Scottrade, Inc.

By: 

Name: Matthew Wilson

Title: President & CEO Brokerage

TRADEMARK

REEL: 005119 FRAME: 0800

NOTARIZATION

On this 21st day of August, 2013, before me, the undersigned Notary Public, personally appeared Matthew Wilson, proved to me through satisfactory evidence of identification to be the person whose name is signed on the preceding or attached document, and who swore or affirmed to me that the contents of the document are truthful and accurate to the best of his knowledge and belief. The above-indicated individual is duly authorized to execute this document singly on behalf of Assignor and executed this document of his own free will.

Paula L Middleton

Signature of Notary

(Seal)

My Commission Expires: 5/25/14

