

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
OTA Financial Group, L.P.		04/02/2009	LIMITED PARTNERSHIP: DELAWARE
RECEIVING PARTY DATA			
Name:	OTR Global Holdings, LLC		
Street Address:	1 Manhattanville Road		
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:	3519265	OTR	
Serial Number:	77450055	OTR GLOBAL PRIMARY INTELLIGENCE	
CORRESPONDENCE DATA			
Fax Number:	(212)884-8464		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	2123354964		
Email:	NYTrademarks@dlapiper.com		
Correspondent Name:	Monica P. McCabe, Esq.		
Address Line 1:	DLA Piper LLP (US)		
Address Line 2:	1251 Avenue of the Americas		
Address Line 4:	New York, NEW YORK 10020		
NAME OF SUBMITTER:	Monica P. McCabe, Esq.		
Signature:	/monica p. mccabe/		
Date:	04/07/2009		

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Total Attachments: 3

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TRADEMARK ASSIGNMENT

THIS TRADEMARK ASSIGNMENT ("Trademark Assignment") is made and entered into as of April 2, 2009 between OTA Financial Group, L.P., a Delaware limited partnership, whose address is 1 Manhattanville Road, Purchase, New York 10577 ("Assignor"), and OTR Global Holdings, LLC, a Delaware limited liability company whose address is 1 Manhattanville Road, Purchase, New York 10577 ("Assignee").

Recitals

- A. Assignor is the owner of the U.S. trademark registrations and applications before the U.S. Patent and Trademark Office listed in Schedule A hereto, including the common law rights associated with such registrations and applications (collectively, the "Trademarks");
- B. Assignor has agreed to assign to Assignee all of Assignor's right, title, and interest in and to the Trademarks, together with the goodwill associated therewith;
- C. Assignee is a successor to a portion of the business of the Assignor to which the Trademarks pertain; and
- C. Assignee now desires Assignor to execute and deliver to Assignee this Trademark Assignment to effect the assignment of the Trademarks to Assignee.

Agreement

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Assignor hereby sells, transfers, conveys, assigns, and sets over unto Assignee, its successors and assigns, Assignor's entire right, title and interest in and to the Trademarks together with the goodwill symbolized and represented by the Trademarks, all common law and statutory rights related thereto, all rights of renewal and extension, and the right to recover for damages and profits for past infringements thereof.
2. Assignor agrees to execute and deliver such instruments of sale, transfer, conveyance, assignment and confirmation in order to effectuate the sale, transfer, conveyance and assignment to Assignee of all of Assignor's right, title and interest in and to the Trademarks.

OTA FINANCIAL GROUP, L.P.

By: Jim Santori

Name: Jim Santori

Title: Chief Financial Officer

Date: April 2, 2009

OTR GLOBAL HOLDINGS, LLC

By: John Hanratty

Name: John Hanratty

Title: Chief Compliance Officer

Date: April 2, 2009

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Sworn and subscribed to before me
this 2 day of ~~April~~ ^{March} 2009

Stephen J. Rogers
Notary Public
State of _____
County of _____

STEPHEN J. ROGERS
NOTARY PUBLIC-STATE OF NEW YORK
No. 01RO6111754
Qualified in Westchester County
My Commission Expires June 28, 2012

Sworn and subscribed to before me
this 2 day of ~~April~~ ^{March} 2009

Stephen J. Rogers
Notary Public
State of _____
County of _____

STEPHEN J. ROGERS
NOTARY PUBLIC-STATE OF NEW YORK
No. 01RO6111754
Qualified in Westchester County
My Commission Expires June 28, 2012

Schedule A

TRADEMARK	REGISTRATION (OR SERIAL NO.)	REGISTRATION (OR FILING DATE)	INT'L CLASS OF GOODS OR SERVICES	STATUS
OTR	3,519,265	10/21/2008	35, 36	Registered
OTR GLOBAL PRIMARY INTELLIGENCE (and Globe Design)	(77/450,055)	(4/16/2008)	35, 36	Pending

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