

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.		10/20/2009	LIMITED PARTNERSHIP: DELAWARE
RECEIVING PARTY DATA			
Name:	OTR GLOBAL HOLDINGS II, 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:	2399150	OFF THE RECORD RESEARCH	
Registration Number:	2865996	OFF THE RECORD	
CORRESPONDENCE DATA			
Fax Number:	(212)763-6810		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	212-763-6800		
Email:	trademarks@vanfelieu.com		
Correspondent Name:	Monica P. McCabe		
Address Line 1:	110 East 42nd Street, Suite 1502		
Address Line 4:	New York, NEW YORK 10017		
ATTORNEY DOCKET NUMBER:	2085-002		
NAME OF SUBMITTER:	Monica P. McCabe		
Signature:	/Monica P. McCabe/		

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**TRADEMARK
 REEL: 004081 FRAME: 0505**

Date:

10/20/2009

Total Attachments: 3

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TRADEMARK ASSIGNMENT

10/20/09 THIS TRADEMARK ASSIGNMENT ("Trademark Assignment") is made and entered into as of 2009 between OTA Financial Group, L.P., a Delaware limited partnership whose address is 1 Manhattanville Road, Purchase NY 10577 ("Assignor"), and OTR Global Holdings II, LLC, a Delaware limited liability company whose address is 1 Manhattanville Road, Purchase NY 10577 ("Assignee").

Recitals

- A. Assignor is the owner of the U.S. trademark registrations 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; 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, transfer, conveys, assigns, and sets over unto Assignee its successors and assignees, Assignor's entire right, title and interest in and to the Trademark 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: [Signature]
Name: John Hanratty

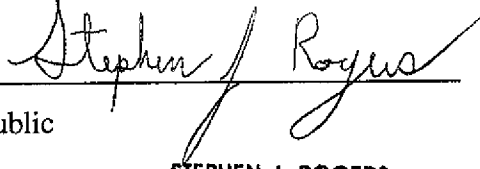
Title: CCO
Date: 10/20/09

OTR GLOBAL HOLDINGS II, LLC

By: [Signature]
Name: Jim Santori

Title: CFO
Date: 10/20/09

Sworn and subscribed to before me this 20th
day of October 2009

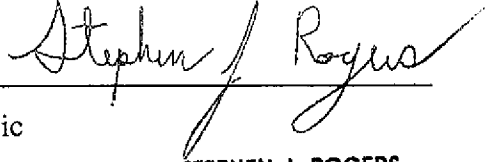


Notary Public

State of STEPHEN J. ROGERS
NOTARY PUBLIC-STATE OF NEW YORK
County of No. 01RO6111754

Qualified in Westchester County
My Commission Expires June 28, 2012

Sworn and subscribed to before me this 20th
day of October 2009



Notary Public

State of STEPHEN J. ROGERS
NOTARY PUBLIC-STATE OF NEW YORK
County of No. 01RO6111754

Qualified in Westchester County
My Commission Expires June 28, 2012

TRADEMARK

REEL: 004081 FRAME: 0508

SCHEDULE A

TRADEMARK	REGISTRATION (OR SERIAL NO.)	REGISTRATION (OR FILING DATE)	INT'L CLASS OF GOODS AND SERVICES	STATUS
OFF THE RECORD RESEARCH	2,399,150	10/31/2000	35	Registered
OFF THE RECORD	2,865,996	07/27/2004	16, 35	Registered