

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
Cais Capital LLC		06/15/2010	LIMITED LIABILITY COMPANY: DELAWARE
RECEIVING PARTY DATA			
Name:	Capital Integration Systems LLC		
Street Address:	590 Madison Avenue		
Internal Address:	27th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10022		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
PROPERTY NUMBERS Total: 4			
Property Type	Number	Word Mark	
Serial Number:	77811872	CAIS	
Serial Number:	77889774	CAISFUNDS	
Serial Number:	77811873	CAIS GROUP LLC	
Serial Number:	77811877	CAPITAL INTEGRATION SYSTEMS	
CORRESPONDENCE DATA			
Fax Number:	(212)480-8421		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	212-574-1200		
Email:	trademarks@sewkis.com		
Correspondent Name:	Beth H. Alter/Seward & Kissel LLP		
Address Line 1:	One Battery Park Plaza		
Address Line 4:	New York, NEW YORK 10004		
NAME OF SUBMITTER:	Beth H. Alter		

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**TRADEMARK
 REEL: 004226 FRAME: 0235**

Signature:	/Beth H. Alter/
Date:	06/16/2010
Total Attachments: 4 source=Cais trademark assignment#page1.tif source=Cais trademark assignment#page2.tif source=Cais trademark assignment#page3.tif source=Cais trademark assignment#page4.tif	

TRADEMARK ASSIGNMENT

THIS ASSIGNMENT, effective the 15 day of JUNE, 2010, is by and between CAIS CAPITAL LLC, a Delaware limited liability company ("Assignor") having an address at 590 Madison Avenue, 27th Floor, New York, New York 10022 and CAPITAL INTEGRATION SYSTEMS LLC, a Delaware limited liability company ("Assignee") having an address at 590 Madison Avenue, 27th Floor, New York, New York 10022.

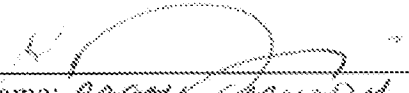
WHEREAS, Assignor is the owner of right, title and interest in and to the names and marks CAIS and CAPITAL INTEGRATION SYSTEMS and names and marks incorporating the terms CAIS and CAPITAL INTEGRATION SYSTEMS and is the owner of the trademark applications for the marks incorporating the terms CAIS and CAPITAL INTEGRATION SYSTEMS set forth on Schedule I hereto (hereinafter referred to collectively as the "Trademark Rights"); and

WHEREAS, Assignee is a successor in interest to the business of Assignor and desires to acquire said Trademark Rights together with all of the goodwill of the business symbolized by the Trademark Rights;

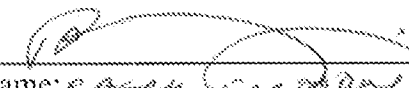
NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor does hereby, absolutely and unconditionally, assign, transfer, convey and deliver unto Assignee, all of Assignor's right, title and interest in and to the Trademark Rights, together with the goodwill of the business symbolized by the Trademark Rights, and the right to sue, counterclaim and recover for past, present, and/or future infringement, damages, or other unauthorized use of the rights assigned to Assignee under this Assignment.

IN WITNESS WHEREOF, Assignor and Assignee have caused this Assignment to be executed by their duly authorized officers effective as of the day and year first above written.

CAIS CAPITAL LLC
(Assignor)

By: 
Name: PAMY FRIEDMAN
Title: MANAGING PRINCIPAL

CAPITAL INTEGRATION SYSTEMS LLC
(Assignee)

By: 
Name: PAMY FRIEDMAN
Title: MANAGING PRINCIPAL

SCHEDULE I

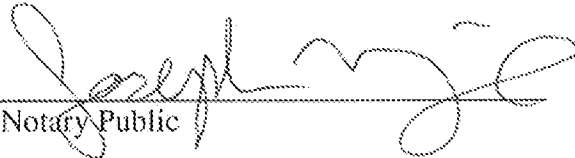
TRADEMARKS

Applications

Country	Trademark	Application Number	Application Date
United States	CAIS	77811872	August 25, 2009
United States	CAISFUNDS	77889774	December 9, 2009
United States	CAIS GROUP LLC	77811873	August 25, 2009
United States	CAPITAL INTEGRATION SYSTEMS	77811877	August 25, 2009

STATE OF NEW YORK)
 :SS.:
COUNTY OF NEW YORK)

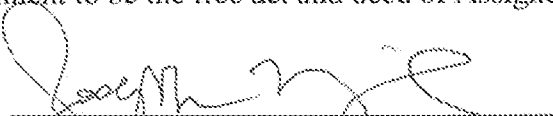
On this 5th day of June, 2010, before me appeared
Rafay Farooqui, to me personally known and known to me the person who
executed the foregoing Assignment; and who being by me duly sworn, did depose and say that
s/he is Managing Principal of CAIS CAPITAL LLC ("Assignor"), that s/he is authorized to
sign this Assignment on behalf of Assignor, and unto me acknowledged said Assignment to be
the free act and deed of Assignor.


Notary Public

JOSEPH MIGNONE
Notary Public, State of New York
No. 01M16088578
Qualified in Richmond County
Certificate Filed in New York County
Commission Expires Nov. 10, 2011

STATE OF NEW YORK)
 :SS.:
COUNTY OF NEW YORK)

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Rafay Farooqui, to me personally known and known to me the person who
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s/he is authorized to sign this Assignment on behalf of Assignee, and unto me acknowledged said
Assignment to be the free act and deed of Assignee.


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JOSEPH MIGNONE
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