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
ICAP Pic		12/13/2007	CORPORATION: UNITED
10/11/10		12,10,2001	KINGDOM

RECEIVING PARTY DATA

Name:	ICAP Services North America, LLC	
Street Address:	Harborside Financial Cntr., Plaza 5	
City:	Jersey City	
State/Country:	NEW JERSEY	
Postal Code:	07311	
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE	

PROPERTY NUMBERS Total: 6

Property Type	Number	Word Mark
Registration Number:	2821905	GARBAN
Registration Number:	3023673	ICAP
Serial Number:	77095329	ICAP
Registration Number:	3023675	ICAP
Registration Number:	3012454	ICAP I-SWAP
Registration Number:	2929963	ICAP I-SWAP

CORRESPONDENCE DATA

Fax Number: (212)808-0844

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Phone: 2128080700

Email: jhamburg@nmmlaw.com

ICAP Plc Correspondent Name: Address Line 1: 2 Broadgate

Address Line 4: London, UNITED KINGDOM EC2M 7UR

REEL: 003679 FRAME: 0734

TRADEMARK 900094358

NAME OF SUBMITTER:	Jeanne Hamburg
Signature:	/jeanne hamburg/
Date:	12/17/2007
Total Attachments: 1 source=00110602#page1.tif	

TRADEMARK REEL: 003679 FRAME: 0735

TRADEMARK ASSIGNMENT

This assignment from ICAP Plc, a corporation organized under the laws of the United Kingdom (referred to in this document as "Assignor"), having its principal place of business at 2 Broadgate, London EC2M 7UR United Kingdom to ICAP Services North America, LLC, a limited liability company organized under the laws of Delaware (referred to in this document as "Assignee"), having a place of business at Harborside Financial Center, 1100 Plaza 5, Jersey City, NJ 07311;

WHEREAS, Assignor is owner of all right, title and interest in and to the trademarks, applications and registrations, as set forth and identified below, and in and to the goodwill of the business relating thereto:

Trademark	Registration No./Serial No.	
GARBAN	2821905	
ICAP	3023673	
ICAP & Design	77/095329	
ICAP & Design	3023675	
ICAP I-SWAP	3012454	
ICAP I-SWAP & Design	2929963	

WHEREAS, Assignee wishes to acquire from Assignor all right, title and interest in and to the trademarks, applications and registrations set forth and identified above, together with the goodwill of the business appertaining to and symbolized by said trademarks and registrations;

NOW THEREFORE, be it known that for consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor by these presents does hereby sell, transfer and assign to Assignee its entire right, title and interest in and to the aforesaid trademarks, applications and registrations, together with the right to recover for the past infringement thereof, and the goodwill of the business appertaining thereto and which is symbolized thereby.

ICAP Plc

Date: December 13, 2007

RECORDED: 12/17/2007

Title: Dizector

TRADEMARK REEL: 003679 FRAME: 0736