TRADEMARK ASSIGNMENT

Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: Assignment of Security Interest at Reel 003583 and Frame 0492

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Lehman Commercial Paper Inc., as Collateral Agent		10/20/2009	CORPORATION: NEW YORK

RECEIVING PARTY DATA

Name:	Wilmington Trust FSB
Street Address:	50 South Sixth Street
Internal Address:	Suite 1290
City:	Minneapolis
State/Country:	MINNESOTA
Postal Code:	55402
Entity Type:	Federal Savings Bank: UNITED STATES

PROPERTY NUMBERS Total: 3

Property Type	Number	Word Mark
Registration Number:	2573376	RJOCAT
Registration Number:	2607168	MARKET CENTER DIRECT
Registration Number:	3502238	RJO VANTAGE

CORRESPONDENCE DATA

Fax Number: (617)526-5000

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

Phone: 617-526-6448

Email: huelinh.tran@wilmerhale.com Correspondent Name: Michael J. Bevilacqua, Esq.

Address Line 1: Wilmer Cutler Pickering Hale and DorrLLP

Address Line 2: 60 State Street

Boston, MASSACHUSETTS 02109 Address Line 4:

ATTORNEY DOCKET NUMBER: 2204.383.120

> **TRADEMARK** REEL: 004082 FRAME: 0161

900145828

NAME OF SUBMITTER:	Michael J. Bevilacqua	
Signature:	/michael j. bevilacqua/	
Date:	10/21/2009	
Total Attachments: 2 source=assignment of security interest lehman to wilmington trust#page1.tif source=assignment of security interest lehman to wilmington trust#page2.tif		

TRADEMARK REEL: 004082 FRAME: 0162

ASSIGNMENT OF SECURITY INTEREST IN TRADEMARKS IN UNITED STATES

Lehman Commercial Paper Inc. ("Lien Assignor"), as Collateral Agent for the First Lien Lenders pursuant to that certain First Lien Credit Agreement dated as of July 12, 2007 among RJO Investor Corp., RJO Holdings Corp., the Lien Assignor and the other parties thereto, having a place of business at 745 Seventh Avenue, 16th Floor, New York, New York 10019, has been granted a security interest by RJO Holdings Corp. in the trademark applications and/or registrations identified on Schedule A, including the goodwill of the business connected with the use of, and symbolized by, said marks as recorded on Reel 003583, Frame 0492 on July 19, 2007.

For good and valuable consideration, the receipt of which is hereby acknowledged, Lien Assignor hereby assigns to Wilmington Trust FSB, a federal savings bank domiciled in Baltimore Maryland, having a place of business at 50 South Sixth Street, Suite 1290, Minneapolis, MN 55402, the Lien Assignor's entire right, title and interest in and to such security interest in the trademark applications and/or registrations identified on Schedule A and the trademarks which are the subject thereof, including the goodwill of the business connected with the use of, and symbolized by, said marks and the right to recover for past infringement.

Lien Assignor, further agrees, for itself, its successors and assigns, to execute such further documents and to perform such further lawful acts as may reasonably be requested by Wilmington Trust FSB, to effectuate this assignment.

Witness my hand and seal this Win day of October, 2009.

Lehman Commercial Paper Inc

Name:

Title: 50

STATE OF NEW YORK

County of \mathcal{U}^{\vee})

On this day of occur, 2009, before me, the undersigned notary public, personally appeared frank Turker, proved to me through satisfactory evidence of identification, which was acknowledged to me that he signed it voluntarily for its stated purpose.

[affix seal]

Patricia Rodriguez
Notery Public State of New York
01R06075036
Qualified in Queens County
Certified Filed in Queens County
Commission Expires March 27, 2010

Notary Public

My commission expires:

USIDOCS 7326616v3

TRADEMARK
REEL: 004082 FRAME: 0163

Schedule A Assignment of Trademarks

Trademark Applications

<u>Mark</u>	Serial No.	Filing Date
MARKET CENTER DIRECT YOUR LINK TO THE MARKETS	75/919428	02/15/00
RJOCAT SUPPORT FUTURES BROKERAGE SINCE 1914 R.J. O'BRIEN & ASSOCIATES	75/919427	02/15/00

Trademark Registrations

<u>Mark</u>	Reg. No.	Reg. Date
RJOCAT	2,573,376	05/28/02
MARKET CENTER DIRECT	2,607,168	08/13/02
RJO VANTAGE	3,502,238	09/16/08

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