TRADEMARK ASSIGNMENT

Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Notice of Grant of Security Interest in Trademarks

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Numeric Investors LLC		106/24/2009 I	LIMITED LIABILITY COMPANY: DELAWARE

RECEIVING PARTY DATA

Name:	Bank of America, N.A., as Administrative Agent
Street Address:	One Independence Center
Internal Address:	101 N. Tryon Street
City:	Charlotte
State/Country:	NORTH CAROLINA
Postal Code:	28255
Entity Type:	national banking association: UNITED STATES

PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark
Registration Number:	2106244	NUMERIC INVESTORS
Registration Number:	3116823	NUMERIC INVESTORS

CORRESPONDENCE DATA

Fax Number: (919)416-8328

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

Phone: 9192868041

Email: pto_tmconfirmation@mvalaw.com

Correspondent Name: Moore & Van Allen PLLC

Address Line 1: 430 Davis Drive Address Line 2: Suite 500

Address Line 4: Morrisville, NORTH CAROLINA 27560

ATTORNEY DOCKET NUMBER:	327000-011268 EAR
NAME OF SUBMITTER:	Ellen A. Rubel
	TRADEMARK

REEL: 004011 FRAME: 0270

900137157

Signature:	/Ellen A. Rubel/	
Date:	06/25/2009	
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NOTICE

OF

GRANT OF SECURITY INTEREST

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TRADEMARKS

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Guarantee and Collateral Agreement dated as of June 24, 2009 (as the same may be amended, modified, restated or supplemented from time to time, the "Guarantee and Collateral Agreement") by and among the Grantors from time to time party thereto (each an "Grantor" and collectively, the "Grantors") and Bank of America, N.A., as Administrative Agent (the "Administrative Agent") for the Lenders referenced therein, the undersigned Grantor has granted a continuing security interest in and continuing lien upon, the trademarks and trademark applications set forth on Schedule 1 attached hereto to the Administrative Agent for the ratable benefit of the Lenders.

The undersigned Grantor and the Administrative Agent, on behalf of the Lenders, hereby acknowledge and agree that the security interest in the trademarks and trademark applications set forth on <u>Schedule 1</u> attached hereto (i) may only be terminated in accordance with the terms of the Guarantee and Collateral Agreement and (ii) is not to be construed as an assignment of any trademark or trademark application.

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Very truly yours,

NUMERIC INVESTORS LLC, a Delaware limited liability company

By: Name: Michael Even
Title: President and CEO

Acknowledged and Accepted:

BANK OF AMERICA, N.A., as Administrative Agent

By:	
Name:	
Title:	

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NUMERIC INVESTORS LLC NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

Very truly yours,
NUMERIC INVESTORS LLC, a Delaware limited liability company
By:

Title:

Acknowledged and Accepted:

BANK OF AMERICA, N.A., as Administrative Agent

By: Marc Tuckman

Title: Assistant Vice President

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NUMERIC INVESTORS LLC
NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

Schedule 1

Numeric Investors LLC (Delaware Limited Liability Company)

U.S. Trademarks

Registered Marks

Mark	Registration No.	Registration :
NUMERIC INVESTORS	2106244	10/21/97
NUMERIC INVESTORS	3116823	7/18/06

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RECORDED: 06/25/2009