

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
The Prudential Insurance Company of America		06/29/2011	CORPORATION: NEW JERSEY
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	PFDS Holdings, LLC		
<b>Street Address:</b>	One New York Plaza		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10004		
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: DELAWARE		
<b>PROPERTY NUMBERS Total: 4</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	3473739	BACHE	
<b>Registration Number:</b>	3920464	BACHE COMMODITY GREEN INDEX	
<b>Registration Number:</b>	3513190	BACHE COMMODITY INDEX	
<b>Registration Number:</b>	3911330	BCI	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	(973)367-7121		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
<b>Phone:</b>	973-367-7105		
<b>Email:</b>	karen.powers@prudential.com		
<b>Correspondent Name:</b>	Karen J. Powers - Prudential Financial		
<b>Address Line 1:</b>	213 Washington Street		
<b>Address Line 2:</b>	IP Department - Mezzanine		
<b>Address Line 4:</b>	Newark, NEW JERSEY 07102		
<b>ATTORNEY DOCKET NUMBER:</b>	GCG ASSIGNMENT RECORDALS		

CH \$115.00 3473739

**900196152**

**TRADEMARK  
 REEL: 004575 FRAME: 0231**

NAME OF SUBMITTER:	Dorothy C. von Hollen
Signature:	/Dorothy C. von Hollen/
Date:	07/05/2011
<b>Total Attachments: 16</b> source=GCG Assignment Deed#page1.tif source=GCG Assignment Deed#page2.tif source=GCG Assignment Deed#page3.tif source=GCG Assignment Deed#page4.tif source=GCG Assignment Deed#page5.tif source=GCG Assignment Deed#page6.tif source=GCG Assignment Deed#page7.tif source=GCG Assignment Deed#page8.tif source=GCG Assignment Deed#page9.tif source=GCG Assignment Deed#page10.tif source=GCG Assignment Deed#page11.tif source=GCG Assignment Deed#page12.tif source=GCG Assignment Deed#page13.tif source=GCG Assignment Deed#page14.tif source=GCG Assignment Deed#page15.tif source=GCG Assignment Deed#page16.tif	

ASSIGNMENT AND TRANSFER AGREEMENT

This ASSIGNMENT AND TRANSFER AGREEMENT, effective as of the 29th day of June, 2011 (this "Assignment") is made between The Prudential Insurance Company of America, a New Jersey corporation (the "Assignor") and PFDS Holdings, LLC, a Delaware limited liability company (the "Assignee") (each a "Party" and, collectively, the "Parties").

WHEREAS, the Assignor has certain rights in the trademarks, trademark registrations and trademark applications set forth on Exhibit A hereto (the "Transferred Trademarks");

WHEREAS, the Assignor desires to assign and transfer to Assignee all of its right, title and interest in and to the Transferred Trademarks; and

WHEREAS, the Assignee desires to accept from Assignor the assignment and transfer of all of such Assignor's right, title and interest in and to the Transferred Trademarks.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, each intending to be legally bound, hereby agree as follows:

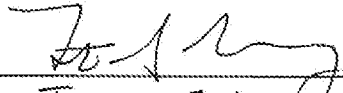
1. Assignment. The Assignor hereby assigns and transfers to the Assignee, and the Assignee hereby accepts the transfer and assignment of, any and all of the Assignor's right, title and interest in and to the Transferred Trademarks, including, without limitation, any and all goodwill associated therewith and any and all rights to sue or recover and retain damages and costs and attorneys' fees for past, present and future infringement, dilution, misappropriation, or other violation thereof, and rights for priority and protection of interests therein under the laws of any jurisdiction. Assignor requests that the United States Commissioner of Patents and Trademarks and all applicable foreign registrars record Assignee as the assignee and owner of the Transferred Trademarks.

2. Governing Law. This Assignment shall be governed by, and construed in accordance with, the Laws of the State of New York without regard to principles of conflicts of law.

*[Signature Page Follows]*

IN WITNESS WHEREOF, each Party has caused this Assignment to be executed by its duly authorized representative.

THE PRUDENTIAL INSURANCE COMPANY  
OF AMERICA

By:   
Name: TIMOTHY S MARONEY  
Title SECOND VICE PRESIDENT

PFDS HOLDINGS, LLC

By: \_\_\_\_\_  
Name:  
Title

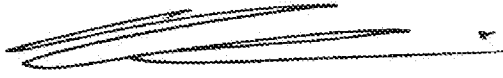


IN WITNESS WHEREOF, each Party has caused this Assignment to be executed by its duly authorized representative.

**THE PRUDENTIAL INSURANCE  
COMPANY OF AMERICA**

By: \_\_\_\_\_  
Name: Timothy Maroney  
Title: Second Vice President

**PFDS HOLDINGS, LLC**

By:  \_\_\_\_\_  
Name: Donald Levine  
Title: Secretary

*{Signature Page to Short Form Global Trademark and Domain Name Assignment Agreement}*

EXHIBIT A

TRADEMARKS

<u>Trademark</u>	<u>Appl. No.</u>	<u>Reg. No.</u>	<u>Status</u>	<u>Country</u>	<u>Appl. Date</u>	<u>Reg. Date</u>	<u>Class</u>
BACHE	2.495.246	2048720	Registered	Argentina	16 Feb 2004	25 Oct 2005	36
BACHE	1035581	0731414	Registered	Benelux	1 Jul 2003	1 Jul 2003	36
BACHE	48165	48165	Registered	Bermuda	3 Jun 2008	3 Jun 2008	36
BACHE	SM-0381	99809-C	Registered	Bolivia	16 Feb 2004	27 Jun 2005	36
BACHE	826257496	826257496	Registered	Brazil	17 Feb 2004	11 Sep 2007	36
BACHE	1.324.172	756.412	Registered	Canada	15 Nov 2006	5 Jan 2010	
BACHE	637.496	703.453	Registered	Chile	16 Feb 2004	15 Sep 2004	36
BACHE	3909872	3909872	Registered	China	12 Feb 2004	7 Jul 2006	36
BACHE	04.016.145	293107	Registered	Colombia	24 Feb 2004	25 Jan 2005	36

<u>Trademark</u>	<u>Appl. No.</u>	<u>Reg. No.</u>	<u>Status</u>	<u>Country</u>	<u>Appl. Date</u>	<u>Reg. Date</u>	<u>Class</u>
BACHE	003664653	003664653	Registered	CTM	11 Feb 2004	13 May 2005	9, 35, 36
BACHE	142301	10385	Registered	Ecuador	27 Feb 2004	18 May 2004	36
BACHE	30332849.5/36	303 32 849	Registered	Germany	1 Jul 2003	25 Sep 2003	36
BACHE	29.061-2005	11.579	Registered	Honduras	24 Oct 2005	4 Aug 2006	36
BACHE	08777/92	2420/93	Registered	Hong Kong	11 Mar 1992	11 Mar 1993	36
BACHE	300726156	300726156	Registered	Hong Kong	21 Sep 2006	21 Mar 2007	36
BACHE	1845705		Pending	India	30 Jul 2009		36
BACHE	2004/01478	229948	Registered	Ireland	13 Jul 2004	13 Jul 2004	36
BACHE	2004-12396	4922703	Registered	Japan	13 Feb 2004	20 Jan 2006	36
BACHE	75872	75872	Registered	Jordan	26 Jul 2004	26 Jul 2004	36
BACHE	4352		Pending	Kosovo	16 Oct 2008		36
BACHE	2004/01397	2004/01397	Registered	Malaysia	10 Feb 2004	10 Feb 2004	36



<u>Trademark</u>	<u>Appl. No.</u>	<u>Reg. No.</u>	<u>Status</u>	<u>Country</u>	<u>Appl. Date</u>	<u>Reg. Date</u>	<u>Class</u>
BACHE	641936	825565	Registered	Mexico	13 Feb 2004	19 Mar 2004	36
BACHE	24743	04.24320	Registered	Monaco	22 Sep 2004	17 Dec 2004	36
BACHE	Z-1005/2008		Pending	Montenegro	11 Nov 2008		
BACHE	3331-2004	272626	Registered	Paraguay	17 Feb 2004	20 Oct 2004	36
BACHE	203118	36302	Registered	Peru	19 Feb 2004	23 Sep 2004	36
BACHE	2004-02948	115434	Registered	Republic of Korea (South)	11 Feb 2004	22 Apr 2005	36
BACHE	M 2004 04018	60612	Registered	Romania	11 May 2004	29 Sep 2004	36
BACHE	89578	791/07	Registered	Saudi Arabia	11 May 2004	11 Jun 2005	36
BACHE	Z-1674/2007	56258	Registered	Serbia	25 Jul 2007	1 Nov 2008	36
BACHE	T04/01767J	T04/01767J	Registered	Singapore	11 Feb 2004	11 Feb 2004	36

<u>Trademark</u>	<u>Appl. No.</u>	<u>Reg. No.</u>	<u>Status</u>	<u>Country</u>	<u>Appl. Date</u>	<u>Reg. Date</u>	<u>Class</u>
BACHE	50882/2004	520417	Registered	Switzerland	12 Feb 2004	13 Apr 2004 (registration date) 12 Feb 2004 (renewal date)	36
BACHE	(93) 5536	1118468	Registered	Taiwan	13 Feb 2004	1 Sep 2004	36
BACHE	567329	Bor27678	Registered	Thailand	30 Sep 2004	30 Sep 2004	36
BACHE	58821	54569	Registered	United Arab Emirates	15 Feb 2004	19 Jul 2005	36
BACHE	1285566	1285566	Registered	United Kingdom	1 Oct 1986	1 Oct 1986 (registration date) 27 Jul 1990 (grant date)	36
BACHE	1419738	1419738	Registered	United Kingdom	22 Mar 1990	22 Mar 1990 (registration date) 1 Oct 1993 (grant date)	36
BACHE	78/706,199	3,473,739	Registered	United States of America	2 Sep 2005	22 Jul 2008	36

<u>Trademark</u>	<u>Appl. No.</u>	<u>Reg. No.</u>	<u>Status</u>	<u>Country</u>	<u>Appl. Date</u>	<u>Reg. Date</u>	<u>Class</u>
BACHE	353.023	353023	Registered	Uruguay	19 Feb 2004	16 Aug 2004	36
BACHE	02036-04	TBA	Registered	Venezuela	16 Feb 2004	10 Nov 2004	36
BACHE COMMODITIES INDEX	5798920	5798920	Registered	China	21 Dec 2006	28 Jan 2010	36
BACHE COMMODITIES INDEX	5621446	005621446	Registered	CTM	17 Jan 2007	6 Feb 2008	9, 16, 36
BACHE COMMODITIES INDEX	2007-010471	5105382	Registered	Japan	8 Feb 2007	18 Jan 2008	36
BACHE COMMODITIES INDEX	2006-32621	41-0164428	Registered	Republic of Korea (South)	29 Dec 2006	3 Apr 2008	36
BACHE COMMODITIES INDEX	61649/2006	555.943	Registered	Switzerland	22 Dec 2006	22 Dec 2006	36
BACHE COMMODITIES INDEX	(95) 63587	1288321	Registered	Taiwan	22 Dec 2006	16 Nov 2007	36

<u>Trademark</u>	<u>Appl. No.</u>	<u>Reg. No.</u>	<u>Status</u>	<u>Country</u>	<u>Appl. Date</u>	<u>Reg. Date</u>	<u>Class</u>
BACHE COMMODITY GREEN INDEX	7406506		Published	China	19 May 2009		36
BACHE COMMODITY GREEN INDEX	8295156	008295156	Registered	CTM	12 May 2009	24 Dec 2009	9, 16, 36
BACHE COMMODITY GREEN INDEX	2009-035321	5274672	Registered	Japan	13 May 2009	23 Oct 2009	36
BACHE COMMODITY GREEN INDEX	41-2009-0010165	41-0202682	Registered	Republic of Korea (South)	13 May 2009	26 Oct 2010	36
BACHE COMMODITY GREEN INDEX	55455/2009	596.762	Registered	Switzerland	15 May 2009	11 Feb 2010	36
BACHE COMMODITY GREEN INDEX	098020475	1425575	Registered	Taiwan	15 May 2009	16 Aug 2010	36
BACHE COMMODITY GREEN INDEX	77734,524	3,920,464	Registered	United States of America	12 May 2009	15 Feb 2011	36, 41

<u>Trademark</u>	<u>Appl. No.</u>	<u>Reg. No.</u>	<u>Status</u>	<u>Country</u>	<u>Appl. Date</u>	<u>Reg. Date</u>	<u>Class</u>
BACHE COMMODITY INDEX	77/087,849	3,513,190	Registered	United States of America	22 Jan 2007	7 Oct 2008	36, 41
BACHE COMMODITY INDEX - TOTAL RETURN	5687471	5687471	Registered	CIM	14 Feb 2007	6 Mar 2008	9, 16, 36
BACHE COMMODITY INDEX - TOTAL RETURN	2007-012025	5105385	Registered	Japan	14 Feb 2007	18 Jan 2008	36
BACHE COMMODITY INDEX - TOTAL RETURN	41-2007-05968	41-164946	Registered	Republic of Korea (South)	2 Mar 2007	14 Apr 2008	36
BACHE COMMODITY INDEX - TOTAL RETURN	51739/2007	558.250	Registered	Switzerland	14 Feb 2007	14 Feb 2007	36

<u>Trademark</u>	<u>Appl. No.</u>	<u>Reg. No.</u>	<u>Status</u>	<u>Country</u>	<u>Appl. Date</u>	<u>Reg. Date</u>	<u>Class</u>
BACHE COMMODITY INDEX - TOTAL RETURN	096007750	1350802	Registered	Taiwan	15 Feb 2007	16 Feb 2009	36
BACHE COMMODITY INDEX - TOTAL RETURN	5918253	5918253	Registered	China	14 Feb 2007	21 Mar 2010	36
BACHE EQUITIES	4039608	004039608	Registered	CTM	16 Sep 2004	4 Nov 2005	9, 35, 36
BACHE EQUITIES	04/3312114	04 3 312 114	Registered	France	10 Sep 2004	10 Sep 2004	36
BACHE EQUITIES	56083/2004	527.509	Registered	Switzerland	10 Sep 2004	10 Sep 2004 (renewal date) 9 Nov 2004 (registration date)	36
BACHE FINANCIAL LIMITED	4039541	004039541	Registered	CTM	16 Sep 2004	1 Dec 2005	9, 35, 36
BACHE FINANCIAL LIMITED	04/3312112	04 3 312 112	Registered	France	10 Sep 2004	10 Sep 2004	36

<u>Trademark</u>	<u>Appl. No.</u>	<u>Reg. No.</u>	<u>Status</u>	<u>Country</u>	<u>Appl. Date</u>	<u>Reg. Date</u>	<u>Class</u>
BACHE FINANCIAL LIMITED	56082/2004	527.508	Registered	Switzerland	10 Sep 2004	10 Sep 2004 (renewal date) 9 Nov 2004 (registration date)	36
BACHE GLOBAL SERIES	6590285	6590285	Registered	CTM	17 Jan 2008	23 Mar 2009	9, 35, 36
BCGI	7406542		Provisional Refusal	China	19 May 2009		
BCGI	2009-035322	5274673	Registered	Japan	13 May 2009	23 Oct 2009	36
BCGI	41-2009-0010166	41-0203216	Registered	Republic of Korea (South)	13 May 2009	9 Nov 2010	36
BCGI	098023144	1401465	Registered	Taiwan	3 Jun 2009	16 Mar 2010	36
BCI	5798919		Opposed	China	21 Dec 2006		36
BCI	005621651	005621651	Registered	CTM	17 Jan 2007	11 Nov 2010	9, 16, 36
BCI	2007-010470	5105381	Registered	Japan	8 Feb 2007	18 Jan 2008	36

<u>Trademark</u>	<u>Appl. No.</u>	<u>Reg. No.</u>	<u>Status</u>	<u>Country</u>	<u>Appl. Date</u>	<u>Reg. Date</u>	<u>Class</u>
BCI	2006-32622	41-0164429	Registered	Republic of Korea (South)	29 Dec 2006	3 Apr 2008	36
BCI	(95) 63586	1288320	Registered	Taiwan	22 Dec 2006	16 Nov 2007	36
BCI	77/087,871	3911330	Registered	United States of America	22 Jan 2007	25 Jan 2011	36, 41



**EXHIBIT B**  
**DOMAIN NAMES**

Domain Names
batche-derivatives.com
batche-equities.com
batche-financial.com
batche-fi.com
batche-insurance.com
batche-investments.com
batche-management.com
batche-securities.com
batche.asia
batche.biz
batche.co
batche.com
batche.com.my
batche.es
batche.eu
batche.in
batche.mobi
batche.tel
batche.tw
batchecommodities.co.uk
batchecommodities.com
batchecommodities.eu
batchecommodities.jp
batchecommodities.mobi
batchecommodities.tel
batchecommoditiesindex.asia
batchecommodityindex.asia
batchecommodityindex.com
batchecommodityindex.eu
batchecommodityindex.jp
batcheconnect.com
batchederivatives.com
batchederivatives.eu
batchedirect.com
batchefin.com
batchefinancial.co.uk
batchefinancial.com
batchefinancial.eu
batchefinancial.net

bachefn.com
bacheglobal.com
bacheglobal.eu
bacheglobal.jp
bacheglobal.mobi
bacheglobalcommodities.com.my
batcheindex.com
batcheindex.eu
batcheindex.jp
batcheinsurance.com
batcheinvestments.com
batchemanagement.com
batchesecurities.com
bci.asia
bci.jp