

**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>                  |
| HedgeServ II LLC                 |  | 06/30/2011                                   | LIMITED LIABILITY COMPANY: DELAWARE |
| <b>RECEIVING PARTY DATA</b>      |  |  |                                     |
| <b>Name:</b>                     | HedgeServ Holding L.P.   |  |                                     |
| <b>Street Address:</b>           | 1251 Avenue of the Americas, 21st Floor  |  |                                     |
| <b>City:</b>                     | New York   |  |                                     |
| <b>State/Country:</b>            | NEW YORK   |  |                                     |
| <b>Postal Code:</b>              | 10020  |  |                                     |
| <b>Entity Type:</b>              | Exempted Limited Partnership: CAYMAN ISLANDS   |  |                                     |
| <b>PROPERTY NUMBERS Total: 1</b> |  |  |                                     |
| <b>Property Type</b>             | <b>Number</b>  | <b>Word Mark</b>                             |                                     |
| Registration Number:             | 3951193  | HEDGESERV                                    |                                     |
| <b>CORRESPONDENCE DATA</b>       |  |  |                                     |
| <b>Fax Number:</b>               | (917)777-5107  |  |                                     |
|                                  | <i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i> |  |                                     |
| <b>Phone:</b>                    | (212) 735-2972   |  |                                     |
| <b>Email:</b>                    | Faith.Robinson@skadden.com   |  |                                     |
| <b>Correspondent Name:</b>       | Bruce Goldner  |  |                                     |
| <b>Address Line 1:</b>           | Skadden, Arps, Slate, Meagher & Flom LLP   |  |                                     |
| <b>Address Line 2:</b>           | Four Times Square  |  |                                     |
| <b>Address Line 4:</b>           | New York, NEW YORK 10036   |  |                                     |
| <b>ATTORNEY DOCKET NUMBER:</b>   | 095020/6   |  |                                     |
| <b>NAME OF SUBMITTER:</b>        | Bruce Goldner  |  |                                     |
| <b>Signature:</b>                | /Bruce Goldner/  |  |                                     |

CH \$40.00 3951193

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**TRADEMARK**  
**REEL: 004597 FRAME: 0028**

Date:

08/03/2011

Total Attachments: 2

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**TRADEMARK ASSIGNMENT**

This assignment ("Trademark Assignment") is effective as of June 20, 2011 from HedgeServ II LLC, a Delaware Limited Liability Company with an address of 1251 Avenue of the Americas, 21<sup>st</sup> Floor, New York, NY 10020 ("Assignor"), to HedgeServ Holding L.P., a Cayman Islands exempted limited partnership with a place of business at 1251 Avenue of the Americas, 21<sup>st</sup> Floor, New York, NY 10020 ("Assignee").

**WHEREAS**, Assignor is the owner of the U.S. federal service mark HEDGESERV listed on Schedule A attached hereto (the "Mark"); and

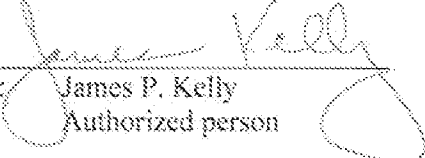
**WHEREAS**, Assignee is desirous of acquiring rights to the Mark;

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor does hereby sell, transfer, convey and assign to Assignee, and Assignee hereby accepts, (i) Assignor's entire right, title and interest in the Mark, (ii) the goodwill of the business appurtenant thereto and which is symbolized thereby, (iii) the right to sue, counterclaim, and recover for past, present, or future infringement or other violation of the rights assigned to Assignee hereunder, and (iv) every priority right that is or may be predicated upon or arise from said Mark, to be held and enjoyed by Assignee for its own use and benefit and for the use and benefit of its successors and assigns, to be used as fully and entirely as said rights would have been held and enjoyed by Assignor if this assignment and sale had not been made.

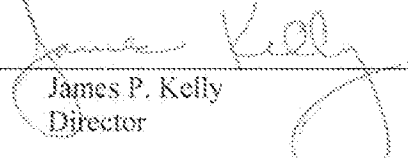
Assignor hereby authorizes the Patent and Trademark Offices of the United States to record the transfer of the Mark to Assignee as assignee of Assignor's entire right, title and interest therein, and to issue to Assignee any registration which may issue with respect to the Mark, in accordance with this Trademark Assignment.

**IN WITNESS WHEREOF**, Assignor and Assignee have caused this Trademark Assignment to be executed by its proper officer thereunto duly authorized, as of the date first above written.

HedgeServ II LLC  
(Assignor)

By:   
Name: James P. Kelly  
Title: Authorized person

HedgeServ Holding L.P.  
(Assignee)

By:   
Name: James P. Kelly  
Title: Director

SCHEDULE A

MARK

Trademark Registration

| Country | Trademark | Reg. No.  | Reg. Date | Status     |
|---------|-----------|-----------|-----------|------------|
| U.S.    | HEDGESERV | 3,951,193 | 4/26/2011 | Registered |