

TRADEMARK ASSIGNMENT

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
CITIGROUP FUND SERVICES, LLC		10/18/2011	LIMITED LIABILITY COMPANY: DELAWARE
RECEIVING PARTY DATA			
Name:	CITIGROUP INC.		
Street Address:	399 Park Avenue		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10043		
Entity Type:	CORPORATION: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	2945000	HEDGELINK	
CORRESPONDENCE DATA			
Fax Number:	(212)687-2329		
Phone:	212-682-7474		
Email:	PTOMailNewYork@foley.com		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>			
Correspondent Name:	Jeffrey H. Greene, Foley & Lardner LLP		
Address Line 1:	90 Park Avenue		
Address Line 4:	New York, NEW YORK 10016		
ATTORNEY DOCKET NUMBER:	091919-0001-0061		
NAME OF SUBMITTER:	Jeffrey H. Greene		
Signature:	/jeffrey h. greene/		
Date:	10/19/2011		
Total Attachments: 1 source=HEDGELINK assignment#page1.tif			

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U.S. TRADEMARK ASSIGNMENT

WHEREAS, CITIGROUP FUND SERVICES, LLC, a Delaware limited liability company, having an address at 388 Greenwich Street, New York, New York, (hereinafter "Assignor"), is the owner of all right, title and interest in and to the following trademark and United States registration therefore:

<u>Mark</u>	<u>Registration No.</u>	<u>Registration Date</u>
HEDGELINK	2945000	April 26, 2005

WHEREAS, CITIGROUP INC., a Delaware corporation, having an address at 399 Park Avenue, New York, New York 10043 (hereinafter "Assignee"), is desirous of acquiring said mark and the United States registration thereof;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor assigns unto Assignee, and Assignee hereby accepts, all United States right, title and interest in and to the said trademark and the registration therefore, together with that part of the goodwill of the business connected with and symbolized by the said trademark, as well as all rights to injunctive relief, damages or profits, due or accrued, arising out of past infringement of said trademark or injury to the said goodwill, and the right to sue for and recover the same in its, the Assignee's, own name.

CITIGROUP FUND SERVICES, LLC
as Assignor

By: Christina Simmons

Name: Christina Simmons

Title: Secretary

Date: October 18, 2011

CITIGROUP INC.
as Assignee

By: Eileen E. Kennedy
[Signature]

Name: Eileen E. Kennedy
[Type]

Title: Assistant Secretary

Date: October 19, 2011