

## TRADEMARK ASSIGNMENT

Electronic Version v1.1  
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SUBMISSION TYPE:	NEW ASSIGNMENT										
NATURE OF CONVEYANCE:	NUNC PRO TUNC ASSIGNMENT										
EFFECTIVE DATE:	04/30/2001										
CONVEYING PARTY DATA											
<table border="1"> <thead> <tr> <th>Name</th> <th>Formerly</th> <th>Execution Date</th> <th>Entity Type</th> </tr> </thead> <tbody> <tr> <td>J.P. Morgan Chase &amp; Co.</td> <td></td> <td>12/28/2011</td> <td>CORPORATION: DELAWARE</td> </tr> </tbody> </table>				Name	Formerly	Execution Date	Entity Type	J.P. Morgan Chase & Co.		12/28/2011	CORPORATION: DELAWARE
Name	Formerly	Execution Date	Entity Type								
J.P. Morgan Chase & Co.		12/28/2011	CORPORATION: DELAWARE								
RECEIVING PARTY DATA											
Name:	Euroclear PLC										
Street Address:	Baarematte										
City:	CH 6340 Baar										
State/Country:	SWITZERLAND										
Entity Type:	COMPANY: UNITED KINGDOM										
PROPERTY NUMBERS Total: 1											
<table border="1"> <thead> <tr> <th>Property Type</th> <th>Number</th> <th>Word Mark</th> </tr> </thead> <tbody> <tr> <td>Registration Number:</td> <td>3042914</td> <td>FUNDSETTLE</td> </tr> </tbody> </table>				Property Type	Number	Word Mark	Registration Number:	3042914	FUNDSETTLE		
Property Type	Number	Word Mark									
Registration Number:	3042914	FUNDSETTLE									
CORRESPONDENCE DATA											
Fax Number:	(212)246-8959										
Phone:	212-708-1870										
Email:	lbryer@ladas.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:	Lanning G. Bryer										
Address Line 1:	Ladas & Parry LLP										
Address Line 2:	1040 Avenue of the Americas										
Address Line 4:	New York, NEW YORK 10018-3738										
ATTORNEY DOCKET NUMBER:	NTMA 010147										
DOMESTIC REPRESENTATIVE											
Name:	Ladas & Parry LLP										

CH \$40.00 3042914

Address Line 1: 1040 Avenue of the Americas  
Address Line 4: New York, NEW YORK 10018-3738

NAME OF SUBMITTER:	Lanning G. Bryer
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Signature:	/lgb/
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Date:	12/30/2011
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Total Attachments: 3 source=Euroclear PLC US assignment 3#page1.tif source=Euroclear PLC US assignment 3#page2.tif source=Euroclear PLC US assignment 3#page3.tif
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UNITED STATES OF AMERICA

A S S I G N M E N T

WHEREAS, on April 30, 2001, J.P. MORGAN CHASE & CO., a corporation organized under the laws of the State of Delaware, United States of America, located 270 Park Avenue, New York, New York 10017, United States of America, [hereinafter called the ASSIGNOR] was assigned all rights, title and interest to the following trademark now registered in the United States Patent and Trademark Office:

FundSettle      Reg. No. 3042914      Issued: January 10, 2006

AND WHEREAS, EUROCLEAR PLC, a company organized and existing under the laws of England and Wales, with a business address at Baarermatte, CH 6340 Baar, Switzerland, [hereinafter called the ASSIGNEE] is desirous of acquiring the right, title and interest in and to the said trademark and the registration thereof;

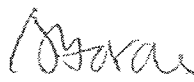
NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the said ASSIGNOR by these presents does sell, assign and transfer unto the said ASSIGNEE, its successors and assigns, all right, title and interest in and to the said trademark and the registration thereof, together with that part if any of the goodwill of the ASSIGNOR'S business connected with the use of and symbolized by the said trademark.

This assignment shall be deemed to be effective as and from October 29, 2001.

IN WITNESS WHEREOF, the said ASSIGNOR has hereunto executed this instrument this 28 day of December, 2011

J.P. MORGAN CHASE & CO.

By



Anthony J. Horan  
Corporate Secretary

[Title]

[See over for Notarial Acknowledgment]

CORPORATE ACKNOWLEDGMENT

UNITED STATES OF AMERICA ]  
] ]  
STATE OF NEW YORK ] SS:  
] ]  
COUNTY OF NEW YORK ]

On this 28 day of DECEMBER, 2011, before me personally appeared ANTHONY J. HORAN, to me known, who, being by me duly sworn, did depose and say that he/she is the Corporate Secretary of the corporation described in the foregoing instrument; that he/she executed said instrument on behalf of the said corporation; that he/she is authorized to execute an instrument of this nature by order of the Board of Directors of said corporation.

Deborah Badagliacca  
Notary Public

[Seal]

DEBORAH BADAGLIACCA  
Notary Public, State of New York  
No. 01BA6125173 Qualified in Westchester County  
Certificate Filed in New York County  
My Commission Expires April 11, 2013

IN THE MATTER OF

Trademark: **FundSettle**

Registration No.: 3042914

Dated: **January 10, 2006**

APPOINTMENT OF DOMESTIC REPRESENTATIVE

Ladas & Parry LLP, whose postal address is 1040 Avenue of the Americas, New York, New York 10018-3738, United States of America, is hereby designated applicant's representative upon whom notices or process in proceedings affecting the mark may be served.

POWER OF ATTORNEY

Applicant hereby revokes all previous Powers of Attorney and hereby appoints jointly and severally, with full power of substitution, the power of appointment of an associate attorney and the power of revocation:

- |                   |                    |
|-------------------|--------------------|
| ALLAN S. PILSON   | DANIEL F. ZENDEL   |
| LANNING G. BRYER  | DENNIS S. PRAHL    |
| BHARATI BAKSHANI  | SCOTT J. LEBSON    |
| RALPH H. CATHCART | MICHAEL A. CORNMAN |

JAY A. BONDELL

members of the Bar of the State of New York, c/o Ladas & Parry LLP, 1040 Avenue of the Americas, New York, New York 10018-3738, United States of America, to transact all business in the Patent Office in connection with the subject registration.

EUROCLEAR PLC

By \_\_\_\_\_

  
Allan S. Pilson  
Authorized Signatory

12-30-2011

(Date)

**TRADEMARK**