

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
GlobeOp Financial Services LLC		12/27/2012	LIMITED LIABILITY COMPANY: DELAWARE
RECEIVING PARTY DATA			
Name:	Deutsche Bank AG New York Branch, as Administrative Agent		
Street Address:	60 Wall St.		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10005		
Entity Type:	Banking Corporation: GERMANY		
PROPERTY NUMBERS Total: 6			
Property Type	Number	Word Mark	
Registration Number:	2997819	G	
Registration Number:	2676021	GLOBEOP	
Registration Number:	3240186	GLOBEOP HEDGE FUND INDEX	
Registration Number:	3345094	GOBOOK	
Registration Number:	3939816	GOREC	
Registration Number:	4041119	BE CONFIDENT	
CORRESPONDENCE DATA			
Fax Number:	2123548113		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	212-819-8200		
Email:	iprecordations@whitecase.com		
Correspondent Name:	James Maewsky/White & Case LLP		
Address Line 1:	1155 Ave. of the Americas		
Address Line 4:	New York, NEW YORK 10036		

OP \$165.00 2997819

ATTORNEY DOCKET NUMBER:	1111779-2260 - GALAXY
NAME OF SUBMITTER:	James Maewsky
Signature:	/James Maewsky/
Date:	12/27/2012
Total Attachments: 3 source=04) US Notice of Trademark Interest (dated) pdf#page1.tif source=04) US Notice of Trademark Interest (dated) pdf#page2.tif source=04) US Notice of Trademark Interest (dated) pdf#page3.tif	

NOTICE
OF
GRANT OF SECURITY INTEREST
IN
TRADEMARKS

December 27, 2012

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Security and Pledge Agreement dated as of December 27, 2012 (as the same may be amended, modified, extended or restated from time to time, the "Agreement") between the Obligor (the "Obligor") and Deutsche Bank AG New York Branch, as Administrative Agent (the "Administrative Agent") for the holders of the Secured Obligations referenced therein, the undersigned Obligor has granted a continuing security interest in and continuing lien upon the trademarks and trademark applications shown below to the Administrative Agent for the ratable benefit of the holders of the Secured Obligations:

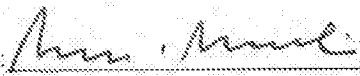
TRADEMARKS

<u>Trademark No.</u>	<u>Description of Trademark Item</u>	<u>Date of Trademark</u>
2,997,819	"G" design mark	September 20, 2005
2,676,021	GLOBEOP	January 21, 2003
3,240,186	GLOBEOP HEDGE FUND INDEX	May 8, 2007
3,345,094	GOBOOK	November 27, 2007
3,939,816	GOREC	April 5, 2011
4,041,119	BE CONFIDENT	October 18, 2011

The undersigned Obligor and the Administrative Agent, on behalf of the holders of the Secured Obligations, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (i) may only be terminated in accordance with the terms of the Agreement and (ii) is not to be construed as an assignment of any trademark or trademark application.

Very truly yours,

GlobeOp Financial Services LLC

By: 


Name: Patrick J. Pedonti

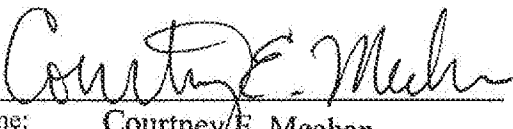
Title: Senior Vice President and Treasurer

[Signature Page – SS&C – Notice of Grant of Security Interest in Trademarks]

Acknowledged and Accepted:

Deutsche Bank AG New York Branch, as Administrative Agent

By: 
Name: Evelyn Thierry
Title: Director

By: 
Name: Courtney E. Meehan
Title: Vice President

[Signature Page – SS&C – Notice of Grant of Security Interest in Trademarks]