

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM347327

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Termination and Release of Security Interest in Trademarks, Recorded at Reel 4929, Frame 0874		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Deutsche Bank AG New York Branch, as Administrative Agent		07/08/2015	Banking Corporation: GERMANY
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	GlobeOp Financial Services LLC		
<b>Street Address:</b>	80 Lamberton Road		
<b>City:</b>	Windsor		
<b>State/Country:</b>	CONNECTICUT		
<b>Postal Code:</b>	06095		
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: DELAWARE		
<b>PROPERTY NUMBERS Total: 6</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	2676021	GLOBEOP	
<b>Registration Number:</b>	3240186	GLOBEOP HEDGE FUND INDEX	
<b>Registration Number:</b>	3939816	GOREC	
<b>Registration Number:</b>	3345094	GOBOOK	
<b>Registration Number:</b>	2997819	G	
<b>Registration Number:</b>	4041119	BE CONFIDENT	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2134522329		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
<b>Phone:</b>	2136207700		
<b>Email:</b>	iprecordations@whitecase.com		
<b>Correspondent Name:</b>	Justine Lu/White & Case		
<b>Address Line 1:</b>	633 W 5th St,1900		
<b>Address Line 4:</b>	Los Angeles, CALIFORNIA 90071		
<b>ATTORNEY DOCKET NUMBER:</b>	1155735-0125-S216		
<b>NAME OF SUBMITTER:</b>	Justine Lu		

CH \$165.00 2676021

<b>SIGNATURE:</b>	/Justine Lu/
<b>DATE SIGNED:</b>	07/08/2015
<b>Total Attachments: 3</b> source=Project Arbor - DB Termination and Release of Trademarks - GlobeOp Financial Services LLC#page1.tif source=Project Arbor - DB Termination and Release of Trademarks - GlobeOp Financial Services LLC#page2.tif source=Project Arbor - DB Termination and Release of Trademarks - GlobeOp Financial Services LLC#page3.tif	

**TERMINATION AND RELEASE OF  
SECURITY INTEREST IN TRADEMARKS**

WHEREAS **GlobeOp Financial Services LLC**, a Delaware limited liability company with principal offices at 80 Lambertson Road, Windsor, Connecticut 06095 (the "Obligor"), entered into a certain trademark security agreement dated December 27, 2012 (the "Trademark Security Agreement") with **Deutsche Bank AG New York Branch**, a foreign banking corporation with principal offices at 60 Wall Street, New York, New York 10005 (the "Administrative Agent"), notice of which was recorded on December 27, 2012 at the United States Patent and Trademark Office at Reel 4929, Frame 0874.

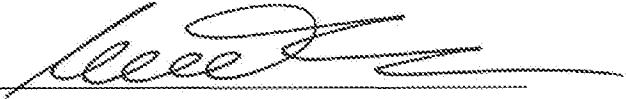
WHEREAS, Obligor granted the Administrative Agent, under the terms of the Trademark Security Agreement, a continuing security interest (the "Security Interest") in favor of the Administrative Agent, in and to certain of Obligor's intellectual property, including without limitation the trademarks listed in Schedule A (collectively, the "Trademarks") and all of the goodwill of the business connected with the use of, and symbolized by the Trademarks.

WHEREAS, the Administrative Agent has agreed to terminate and release its security interest in all such Trademarks as herein provided.

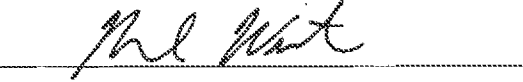
NOW, THEREFORE, in consideration of the foregoing and intending to be legally bound, the Administrative Agent, for itself and on behalf of the lenders in association with the Security Interest, hereby releases, terminates and discharges any and all of its interest in the intellectual property of the Obligor, including the Trademarks, and all of the goodwill of the business connected with the use of, and symbolized by the Trademarks, and assigns, transfers and conveys to Obligor any interest in such intellectual property, including the Security Interest and any other liens. The Administrative Agent further hereby waives and relinquishes all its rights, powers, privileges and remedies with respect to the Obligor and its successors and assigns in association with the Security Interest, and hereby releases the Obligor and its successors and assigns from all covenants, obligations, liabilities and warranties in association with the Security Interest.

**[Remainder of this page intentionally left blank; signature page follows]**

Deutsche Bank AG New York Branch,  
as Administrative Agent

By: 

Name: **Anca Trifan**  
Title: **Managing Director**

By: 

Name:  
Title: **Michael Winters**  
**Vice President**

Date: July 8, 2015

*[Signature Page to Release of Security Interest in Trademarks -- GlobeOp Financial Services LLC]*

**TRADEMARK**  
**REEL: 005572 FRAME: 0161**

Schedule A

TRADEMARKS

<u>Trademark No.</u>	<u>Description of Trademark Item</u>	<u>Date of Trademark</u>
2676021 <del>2676012</del>	GLOBEOP	1/21/2003
3240186	GLOBEOP HEDGE FUND INDEX	5/8/2007
3939816	GOREC	4/5/2011
3345094	GOBOOK	11/27/2007
2997819	G	9/20/2005
4041119	BE CONFIDENT	10/18/2011