

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM426690

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
The Bank of New York Mellon Corporation		04/24/2017	Corporation:

RECEIVING PARTY DATA

Name:	The Bank of New York Mellon
Street Address:	225 Liberty Street
City:	New York
State/Country:	NEW YORK
Postal Code:	10286
Entity Type:	Chartered Bank: NEW YORK

PROPERTY NUMBERS Total: 61

Property Type	Number	Word Mark
Registration Number:	4313702	2020 RISK AUDIT
Registration Number:	3574867	
Registration Number:	5148043	ASSET STRATEGY VIEW
Registration Number:	4160387	BLDRS
Registration Number:	3585488	BNY MELLON
Registration Number:	3866559	BNY MELLON ADR INDEX
Registration Number:	5100708	BNY MELLON ALTERNATIVE LOAN FINANCING
Registration Number:	4672026	BNY MELLON ANALYTICS AND STRATEGY IMPLEM
Registration Number:	4960485	BNY MELLON CHARITABLE GIFT FUND
Registration Number:	4242660	BNY MELLON CLASSIC ADR INDEX
Registration Number:	4242659	BNY MELLON COMPOSITE DR INDEX
Registration Number:	4451710	BNY MELLON CONNECT
Registration Number:	4455372	BNY MELLON CUSTOM INDICES
Registration Number:	4258116	BNY MELLON DOCUMENT SOLUTIONS
Registration Number:	3811443	BNY MELLON DR INDEX
Registration Number:	4067782	BNY MELLON FORESIGHT
Registration Number:	4067790	BNY MELLON GDR INDEX
Registration Number:	5129464	BNY MELLON INVESTED
Registration Number:	4250551	BNY MELLON MONEY MARKET ADVANTAGE

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	4143533	BNY MELLON ONCORE
Registration Number:	4668104	BNY MELLON RISK VIEW
Registration Number:	5064541	BNY MELLON YOUTHLEADERS
Registration Number:	4938558	CD FUNDING
Registration Number:	4934286	COLLATERAL AGGREGATOR
Registration Number:	4851756	COLLATERAL UNIVERSE
Registration Number:	4280506	D360
Registration Number:	4136042	DCN
Registration Number:	3891546	DERIVATIVES COLLATERAL NET
Registration Number:	4276751	DERIVATIVES360
Registration Number:	3611578	DM EDGE
Registration Number:	2398776	DR CONVERTER
Registration Number:	4694311	DYNAMIC CONTINUOUS OPTIMIZATION
Registration Number:	4187131	FORESIGHT
Registration Number:	4369027	HEALTHCARE IRX SOLUTIONS
Registration Number:	4143162	I-BID ADVANTAGE
Registration Number:	4421351	ICONFIRM
Registration Number:	3539657	IFLOW
Registration Number:	4418141	IFX MANAGER
Registration Number:	4159274	IHEDGE
Registration Number:	5073467	IMG CASH SOLUTIONS
Registration Number:	3324248	INFORM
Registration Number:	5128084	KNOWING WOMEN
Registration Number:	3874003	LIQUIDITY DIRECT
Registration Number:	5168569	LOCNET
Registration Number:	4667875	MARGINEDGE
Registration Number:	3097383	
Registration Number:	3672171	MONEYFUNDS DIRECT
Registration Number:	5041595	NEXEN
Registration Number:	4649494	OMNIACCESS
Registration Number:	3880896	POWERING POTENTIAL
Registration Number:	5065107	RBAA
Registration Number:	4377996	SECURITIES DIRECT
Registration Number:	4867387	SOLVE
Registration Number:	4653164	STRATEGIC ARCHITECTURE
Registration Number:	4071411	STRUCTURED CREDIT CONNECTION
Registration Number:	3119174	THE BANK OF NEW YORK
Registration Number:	1560124	THE BANK OF NEW YORK

Property Type	Number	Word Mark
Registration Number:	3553005	THE BANK OF NEW YORK MELLON
Registration Number:	2726769	THE DIFFERENCE IS MEASURABLE
Registration Number:	3231895	TREASURYANALYST
Registration Number:	4210369	TREASURYEDGE

CORRESPONDENCE DATA

Fax Number: 4122883063
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.
Phone: 4122883131
Email: krydstrom@reedsmith.com
Correspondent Name: Kirsten R. Rydstrom
Address Line 1: 225 Fifth Avenue
Address Line 4: Pittsburgh, PENNSYLVANIA 15222-2716

NAME OF SUBMITTER:	Kirsten R. Rydstrom
SIGNATURE:	/Kirsten R. Rydstrom/
DATE SIGNED:	05/08/2017

Total Attachments: 6
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GLOBAL TRADEMARK ASSIGNMENT

This Trademark Assignment (this "Assignment"), effective April 24, 2017, is made by **The Bank of New York Mellon Corporation**, a Delaware corporation, with its principal place of business at 225 Liberty Street, New York, New York 10286 (hereinafter "ASSIGNOR") and delivered to, and in favor of, **The Bank of New York Mellon**, a New York State chartered bank, with its principal place of business at 225 Liberty Street, New York, New York 10286 (hereinafter "ASSIGNEE").

WHEREAS, ASSIGNOR owns all right, title and interest in the trademarks and trade names found and described on Schedule A (hereinafter referred to as the "Marks");

WHEREAS, ASSIGNOR desires to convey, transfer, assign and deliver to Assignee, all right, title and interest in and to all Marks, together with the goodwill of the business symbolized by the Marks, including all associated trademark rights and common law rights, together with all registrations and applications for registration of the Marks, all claims, demands and rights to recovery that ASSIGNOR has or may have for past, present and future infringements, dilution or other violations of such Marks, if any, and all rights to compromise, sue for, and collect on such claims, demands and rights to recovery;

WHEREAS, ASSIGNEE desires to acquire all of ASSIGNOR'S right, title and interest in the Marks, together with the goodwill of the business symbolized by the Marks, including all associated trademark rights and common law rights, together with all registrations and applications for registration of the Marks, all claims, demands and rights to recovery that ASSIGNOR has or may have for past, present and future infringements, dilution or other violations of such Marks, if any, and all rights to compromise, sue for, and collect on such claims, demands and rights to recovery;

NOW, THEREFORE, in exchange for mutual promises and other good and valuable consideration, receipt and sufficiency of which are hereby acknowledged, ASSIGNOR and ASSIGNEE intending to be legally bound, hereby agree as follows:

1. **ASSIGNMENT**. ASSIGNOR hereby conveys, transfers, assigns, grants, and delivers to ASSIGNEE, and ASSIGNEE hereby accepts, ASSIGNOR'S entire right, title and interest in and to the Marks, as set forth on the attached **SCHEDULE A**, together with the goodwill of the business symbolized by the Marks, including all associated trademark rights and common law rights, together with all registrations and applications for registration of the Marks, all claims, demands and rights to recovery that ASSIGNOR has or may have for past, present and future infringements, dilution or other violations of such Marks, if any, and all rights to compromise, sue for, and collect on such claims, demands and rights to recovery.

2. **OWNERSHIP**. ASSIGNOR represents and warrants that: (a) it is the owner of the entire right, title and interest in and to the Marks; (b) it has the right and authority to assign ownership of the Marks; (c) it has not executed, and will not execute any agreement in conflict herewith.

3. **RECORDATION**. ASSIGNOR authorizes the Commissioner for Trademarks of the United States Patent and Trademark Office and any other empowered governmental official in

the United States and in relevant jurisdictions outside the United States to record and register this Assignment.

4. **FURTHER ASSURANCES.** From time to time, as and when requested by any party hereto, each other party shall execute, acknowledge and deliver, or cause to be executed, acknowledged, and delivered, all such other documents and instruments, and shall take, or cause to be taken, all such other actions as are reasonably necessary to vest full title in and to the Marks in ASSIGNEE, and to effectuate the objectives set forth in this Assignment.

5. **AMENDMENTS AND SEVERABILITY.** This Assignment may be amended, supplemented or modified only by a written instrument duly executed by each party hereto. If any provision of this Assignment is held to be illegal, invalid or unenforceable under any present or future law, and if the rights or obligations of any party under this Assignment will not be materially and adversely affected thereby, (a) such provision will be fully severable, (b) this Assignment will be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part hereof, (c) the remaining provisions of this Assignment will remain in full force and effect and will not be affected by the illegal, invalid or unenforceable provision or by its severance herefrom, and (d) in lieu of such illegal, invalid or unenforceable provision, there will be added automatically as a part of this Assignment a legal, valid and enforceable provision as similar to the terms of such illegal, invalid or unenforceable provision as may be possible and reasonably acceptable to the parties.

6. **SUCCESSORS AND ASSIGNS.** This Assignment shall be binding upon, inure to the benefit of, and is enforceable by the parties hereto and their respective successors and assigns.

7. **HEADINGS.** Headings herein are provided for the convenience of reference only and shall not be deemed to constitute a part hereof.

8. **COUNTERPARTS.** This Assignment may be executed in counterparts (including executed counterparts delivered and exchanged by facsimile or electronic transmission), each of which shall be deemed an original, and all of which together shall constitute but one and the same instrument.

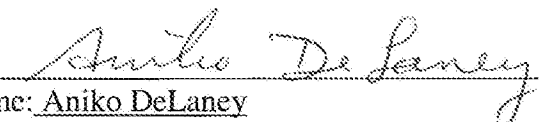
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IN WITNESS WHEREOF, ASSIGNOR and ASSIGNEE have caused this instrument to be duly executed by its authorized representative effective as of the date first above written.

The Bank of New York Mellon Corporation

By: 
Name: Maria D'Errico
Title: Director

The Bank of New York Mellon

By: 
Name: Aniko DeLaney
Title: Managing Director

SCHEDULE A

Trademark	Country	Application No.	Registration No.
2020 RISK AUDIT	United States	85/336,570	4,313,702
ARROWHEAD LOGO (DESIGN)	United States	77/361,898	3,574,867
ASSET STRATEGY VIEW	United States	86/900,309	5,148,043
BLDRS	United States	85/415,318	4,160,387
BNY MELLON	United States	77/361,884	3,585,488
BNY MELLON ADR INDEX	United States	77/839,232	3,866,559
BNY MELLON ALTERNATIVE LOAN FINANCING	United States	86/168,323	5,100,708
BNY MELLON ANALYTICS AND STRATEGY IMPLEMENTATION SYSTEM	United States	85/288,650	4,672,026
BNY MELLON CHARITABLE GIFT FUND	United States	85/627,904	4,960,485
BNY MELLON CLASSIC ADR INDEX	United States	85/247,258	4,242,660
BNY MELLON COMPOSITE DR INDEX	United States	85/247,253	4,242,659
BNY MELLON CONNECT	United States	85/288,978	4,451,710
BNY MELLON CUSTOM INDICES	United States	85/247,248	4,455,372
BNY MELLON DOCUMENT SOLUTIONS	United States	85/092,818	4,258,116
BNY MELLON DR INDEX	United States	77/485,139	3,811,443
BNY MELLON FORESIGHT	United States	77/837,894	4,067,782
BNY MELLON GDR INDEX	United States	77/842,038	4,067,790
BNY MELLON INVESTED	United States	86/348,363	5,129,464
BNY MELLON MONEY MARKET ADVANTAGE	United States	85/119,961	4,250,551
BNY MELLON ONCORE	United States	85/146,514	4,143,533
BNY MELLON RISK VIEW	United States	85/841,278	4,668,104
BNY MELLON YOUTHLEADERS	United States	85/921,723	5,064,541
CD FUNDING	United States	86/000,861	4,938,558

COLLATERAL AGGREGATOR	United States	86/104,606	4,934,286
COLLATERAL UNIVERSE	United States	86/073,173	4,851,756
D360	United States	85/438,815	4,280,506
DCN	United States	85/029,608	4,136,042
DERIVATIVES COLLATERAL NET	United States	77/607,593	3,891,546
DERIVATIVES360	United States	85/438,780	4,276,751
DM EDGE	United States	77/538,926	3,611,578
DR CONVERTER (STYLIZED)	United States	75/473,233	2,398,776
DYNAMIC CONTINUOUS OPTIMIZATION	United States	86/142,120	4,694,311
FORESIGHT	United States	77/837,907	4,187,131
HEALTHCARE IRX SOLUTIONS	United States	85/289,817	4,369,027
I-BID ADVANTAGE	United States	77/949,593	4,143,162
ICONFIRM	United States	85/865,755	4,421,351
IFLOW	United States	77/348,628	3,539,657
IFX MANAGER	United States	85/865,807	4,418,141
IHEDGE	United States	85/198,092	4,159,274
IMG CASH SOLUTIONS	United States	85/675,402	5,073,467
INFORM	United States	78/883,712	3,324,248
KNOWING WOMEN	United States	87/066,055	5,128,084
LIQUIDITY DIRECT	United States	77/607,536	3,874,003
LOCNET	United States	86/515,660	5,168,569
MARGINEDGE	United States	85/417,967	4,667,875
MISCELLANEOUS DESIGN (BNY LOGO)	United States	78/426,779	3,097,383
MONEYFUNDS DIRECT	United States	77/633,008	3,672,171
NEXEN	United States	86/256,024	5,041,595
OMNIACCESS	United States	85/407,988	4,649,494

POWERING POTENTIAL	United States	77/760,753	3,880,896
RBAA	United States	86/578,776	5,065,107
SECURITIES DIRECT	United States	85/865,825	4,377,996
SOLVE	United States	85/781,102	4,867,387
STRATEGIC ARCHITECTURE	United States	85/360,517	4,653,164
STRUCTURED CREDIT CONNECTION	United States	85/053,497	4,071,411
THE BANK OF NEW YORK (SIGNATURE)	United States	78/428,590	3,119,174
THE BANK OF NEW YORK (STYLIZED)	United States	73/721,369	1,560,124
THE BANK OF NEW YORK MELLON	United States	77/361,864	3,553,005
THE DIFFERENCE IS MEASURABLE	United States	76/394,737	2,726,769
TREASURYANALYST	United States	78/809,756	3,231,895
TREASURYEDGE	United States	77/760,748	4,210,369