

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM437960

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	NUNC PRO TUNC ASSIGNMENT		
EFFECTIVE DATE:	12/31/2016		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Euroclear Bank		03/01/2017	Limited Liability Company: BELGIUM
RECEIVING PARTY DATA			
Name:	Euroclear SA/NV		
Street Address:	1 Boulevard du Roi Albert II		
City:	Brussels		
State/Country:	BELGIUM		
Postal Code:	1210		
Entity Type:	Company: BELGIUM		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	3042914	FUNDSETTLE	
CORRESPONDENCE DATA			
Fax Number:	2122468959		
<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>			
Phone:	2127083460		
Email:	slebson@ladas.com		
Correspondent Name:	Ladas & Parry LLP		
Address Line 1:	1040 Avenue of the Americas		
Address Line 4:	New York, NEW YORK 10018		
ATTORNEY DOCKET NUMBER:	A17TMA89351-US		
NAME OF SUBMITTER:	Scott J. Lebson		
SIGNATURE:	/SJL/		
DATE SIGNED:	08/04/2017		
Total Attachments: 5			
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UNITED STATES OF AMERICA

ASSIGNMENT

WHEREAS, **EUROCLEAR BANK**, a limited liability company organized under the laws of Belgium, located at 1 Boulevard du Roi Albert II, B-1210 Brussels, Belgium, [hereinafter called the ASSIGNOR] has adopted and used the following Trademark registered in the United States Patent and Trademark Office:

FUNDSETTLE

No. 3042914

AND WHEREAS, **EUROCLEAR SA/NV**, a company organized and existing under the laws of Belgium, located at 1 Boulevard du Roi Albert II, 1210 Brussels, Belgium, [hereinafter called the ASSIGNEE] is desirous of acquiring the right, title and interest in and to the said trademark and the registration thereof;

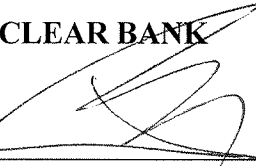
NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the said ASSIGNOR by these presents does sell, assign and transfer unto the said ASSIGNEE, its successors and assigns, all right, title and interest in and to the said trademark and registration thereof, together with that part 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 December 31, 2016.

IN WITNESS WHEREOF, the said ASSIGNOR has executed this document on this 1st day of March, 2017.

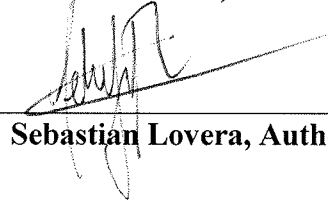
EUROCLEAR BANK

By



Dennis S. Prah, Authorized Signatory

By

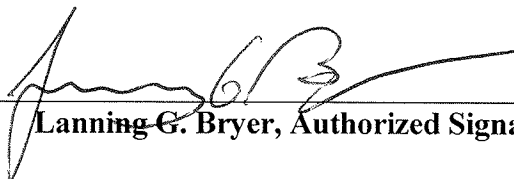


Sebastian Lovera, Authorized Signatory

IN WITNESS WHEREOF, the said ASSIGNEE has executed this document on this 1st day of March, 2017.

EUROCLEAR SA/NV

By



Lanning G. Bryer, Authorized Signatory

By



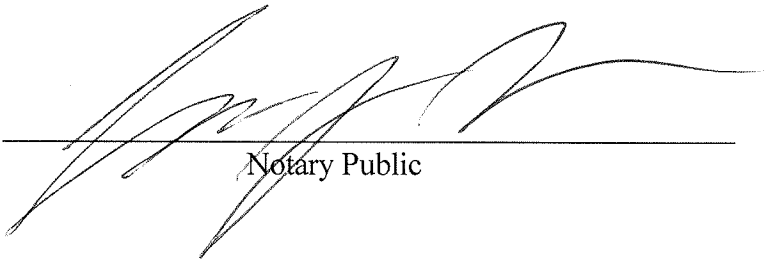
Bharati Bakshani, Authorized Signatory

TRADEMARK

CORPORATE ACKNOWLEDGMENT

UNITED STATES OF AMERICA |
|
STATE OF NEW YORK | **SS:**
|
COUNTY OF NEW YORK |

On this 1st day of March, 2017, before me personally appeared **Dennis S. Prah**, to me known, who, being by me duly sworn, did depose and say that he is the **Authorized Signatory** of the company described in the foregoing instrument; that he executed said instrument on behalf of the said company; that he is authorized to execute an instrument of this nature by order of the Board of Directors of said company.



Notary Public

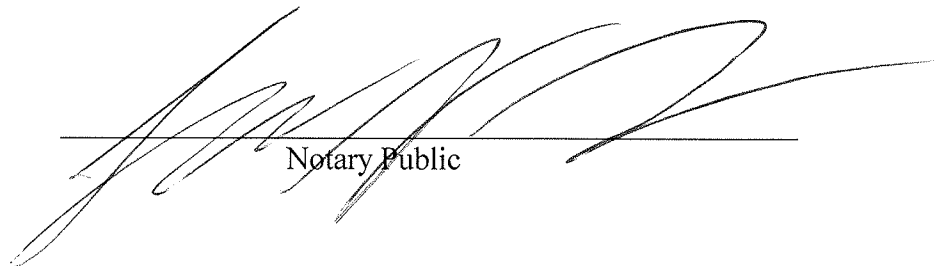
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SCOTT J. LEBSON
NOTARY PUBLIC, State of New York
No. 02LE6105173
Qualified in New York County
Commission Expires February 2, 20

CORPORATE ACKNOWLEDGMENT

UNITED STATES OF AMERICA |
|
STATE OF NEW YORK | **SS:**
|
COUNTY OF NEW YORK |

On this 1st day of March, 2017, before me personally appeared **Sebastian Lovera**, to me known, who, being by me duly sworn, did depose and say that he is the **Authorized Signatory** of the company described in the foregoing instrument; that he executed said instrument on behalf of the said company; that he is authorized to execute an instrument of this nature by order of the Board of Directors of said company.



Notary Public

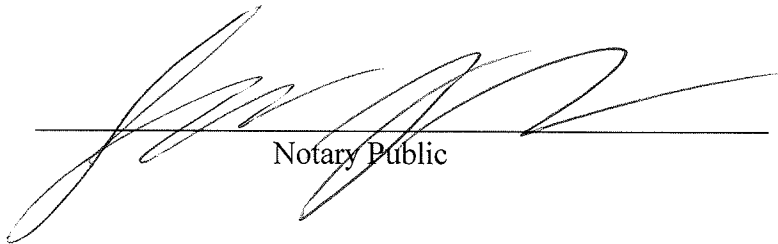
[Seal]

SCOTT J. LEBSON
NOTARY PUBLIC, State of New York
No. 02LE6105173
Qualified in New York County
Commission Expires February 2, 2020

CORPORATE ACKNOWLEDGMENT

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

On this 1st day of March, 2017, before me personally appeared **Lanning G. Bryer**, to me known, who, being by me duly sworn, did depose and say that he is the **Authorized Signatory** of the company described in the foregoing instrument; that he executed said instrument on behalf of the said company; that he is authorized to execute an instrument of this nature by order of the Board of Directors of said company.



Notary Public

[Seal]

SCOTT J. LEBSON
NOTARY PUBLIC, State of New York
No. 02LE6105173
Qualified in New York County
Commission Expires February 2, 20 *20*

