

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM677346

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
State Street Corporation		04/05/2021	Corporation: MASSACHUSETTS
RECEIVING PARTY DATA			
Name:	State Street Bank and Trust Company		
Street Address:	One Lincoln Street		
City:	Boston		
State/Country:	MASSACHUSETTS		
Postal Code:	02111		
Entity Type:	trust company: MASSACHUSETTS		
PROPERTY NUMBERS Total: 42			
Property Type	Number	Word Mark	
Registration Number:	3784837	ALPHAFRONTIER	
Registration Number:	2298666	CAPTAIN	
Registration Number:	2517800	CUSTODYNET	
Registration Number:	5486865	DATAGX	
Registration Number:	4310298	DERIVONE	
Registration Number:	2739371	FOREIGN EXCHANGE FLOW INDICATOR	
Registration Number:	3046097	FUND CONNECT	
Registration Number:	2562028	FUTURES CONNECT	
Registration Number:	2793116	FXFI	
Registration Number:	2617343	GLOBAL HORIZON	
Registration Number:	4038831	GOVEX	
Registration Number:	4952509	GX INVESTMENT LABS	
Registration Number:	1610732	HORIZON	
Registration Number:	3599543	IPAYBENEFITS.COM	
Registration Number:	2728431	PORTFOLIO BORROWING INDICATOR	
Registration Number:	5612269	QUANTEXTUAL	
Registration Number:	2849649	QUICK FX	
Registration Number:	2760293	SL PERFORMANCEREPORTER	
Registration Number:	2040332	SSGA	
TRADEMARK			

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Property Type	Number	Word Mark
Registration Number:	2740475	SSGA LIFE SOLUTIONS FUNDS
Registration Number:	2107834	SSGA
Registration Number:	4756046	SSGA MARKET REGIME INDICATOR
Registration Number:	3083737	SSGA PORTFOLIO CONSTRUCTOR
Registration Number:	1337093	STATE STREET
Registration Number:	2502866	STATE STREET ASSOCIATES
Registration Number:	4433037	STATE STREET FUND INSIGHTS
Registration Number:	1773173	STATE STREET GLOBAL ADVISORS
Registration Number:	5102654	STATE STREET GLOBAL EXCHANGE
Registration Number:	5277714	STATE STREET GLOBAL EXCHANGE
Registration Number:	2234678	STATE STREET GLOBAL LINK
Registration Number:	2328931	STATE STREET GLOBAL LINK
Registration Number:	2783180	STATE STREET GLOBAL MARKETS
Registration Number:	2701402	STATE STREET GLOBAL OUTREACH
Registration Number:	4186806	STATE STREET GLOBAL SERVICES
Registration Number:	2968056	STATE STREET INVESTOR CONFIDENCE INDEX
Registration Number:	4819883	STATE STREET
Registration Number:	2830784	STATE STREET SECURE
Registration Number:	3163295	STATE STREET TAX-EFFICIENT LOT SELECTOR
Registration Number:	3699987	STATE STREET WEALTHCONNECT
Registration Number:	2710173	STATE STREET WEBLEND
Registration Number:	4429357	TOTALETf
Registration Number:	2641041	TRUVIEW

CORRESPONDENCE DATA

Fax Number:

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: 8572873180

Email: timothy.hiebert@wbd-us.com

Correspondent Name: Timothy H. Hiebert

Address Line 1: 470 Atlantic Avenue, Suite 600

Address Line 4: Boston, MASSACHUSETTS 02210

ATTORNEY DOCKET NUMBER: 110094.0735.2

NAME OF SUBMITTER: Timothy H. Hiebert

SIGNATURE: /thh/

DATE SIGNED: 09/28/2021

Total Attachments: 5

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TRADE MARK ASSIGNMENT

WHEREAS, State Street Corporation, a Massachusetts corporation located at One Lincoln Street, Boston, Massachusetts 02110, USA ("Assignor"), is the owner of the marks and registrations listed in the attachment;

WHEREAS, State Street Bank and Trust Company, a Massachusetts trust company located at One Lincoln Street, Boston, Massachusetts 02110, USA ("Assignee"), wishes to acquire said marks and registrations together with the associated goodwill;

NOW, THEREFORE, for good and valuable consideration, Assignor hereby assigns to Assignee, and Assignee hereby accepts, the entire right, title and interest in and to the marks and the registrations listed in the attachment, as well as the right to recover for past infringement of the marks, and the goodwill associated with the marks, and Assignor hereby consents to Assignee's recordal of the assignment in order to update the official ownership records.

The effective date of this assignment is April 5, 2021.

STATE STREET CORPORATION

By: _____

Jeremy Kream
Executive Vice President


STATE STREET BANK AND TRUST COMPANY

By: _____

Amy K. Mughnerini
Senior Vice President

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State Street Logo

State Street Corporation		United States of America	86513537	4819883	Sep 22 2015	36	Registered
State Street Corporation	STATE STREET PRIME-MERIDIAN	United States of America	75324986	2350515	May 16 2000	36	Registered
State Street Corporation	STATE STREET PRONAVIGATOR	United States of America	85862913	4519019	Apr 22 2014	35	Registered
State Street Corporation	STATE STREET SECURE	United States of America	78135860	2830784	Apr 6 2004	42	Registered
State Street Corporation	STATE STREET TAX-EFFICIENT LOT SELECTOR	United States of America	78075987	3163295	Oct 24 2006	36	Registered
State Street Corporation	STATE STREET UNIVERSE	United States of America	76215794	2515140	Dec 4 2001	36	Registered
State Street Corporation	STATE STREET WATCH	United States of America	75767203	2470430	Jul 17 2001	16	Registered
State Street Corporation	STATE STREET WEALTHCONNECT	United States of America	77512267	3699987	Oct 20 2009	36	Registered
State Street Corporation	STATE STREET WEBLEND	United States of America	78089262	2710173	Apr 22 2003	36	Registered
State Street Corporation	STREETTRACKS	United States of America	78020833	2489489	Sep 11 2001	36	Registered
State Street Corporation	TOTALETf	United States of America	85522305	4429357	Nov 5 2013	42	Registered
State Street Corporation	TRUVIEW	United States of America	78024029	2641041	Oct 22 2002	9,36,42	Registered

Venezuela

State Street Corporation	GLOBAL HORIZON	Venezuela	2001-000184	S026885	Feb 9 2005	36	Registered
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TRADEMARK

RECORDED: 09/28/2021

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