

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
EUROCLEAR PLC		07/06/2006	COMPANY: UNITED KINGDOM
RECEIVING PARTY DATA			
Name:	EUROCLEAR BANK		
Street Address:	1 Boulevard du Roi Albert II		
City:	B-1210 Brussels		
State/Country:	BELGIUM		
Entity Type:	LIMITED LIABILITY COMPANY: BELGIUM		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	3042914	FUNDSETTLE	
CORRESPONDENCE DATA			
Fax Number:	(212)246-8959		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	212-708-1870		
Email:	lbryer@ladas.com		
Correspondent Name:	Ladas & Parry LLP		
Address Line 1:	26 West 61st Street		
Address Line 4:	New York, NEW YORK 10023		
ATTORNEY DOCKET NUMBER:	NTMA 060784:753		
DOMESTIC REPRESENTATIVE			
Name:	Ladas & Parry LLP		
Address Line 1:	26 West 61st Street		
Address Line 4:	New York, NEW YORK 10023		
NAME OF SUBMITTER:	Lanning G. Bryer		

CH \$40.00 3042914

Signature:

/lgb/

Date:

08/23/2006

Total Attachments: 3

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UNITED STATES OF AMERICA

A S S I G N M E N T

WHEREAS, **EUROCLEAR PLC**, a company organized under the laws of England and Wales, with a business address at Baarermatte, CH 6340 Baar, Switzerland, [hereinafter called the ASSIGNOR] has adopted and used the following Trademark[s] registered in the United States Patent and Trademark Office:

FundSettle No. 3042914 Dated: January 10, 2006

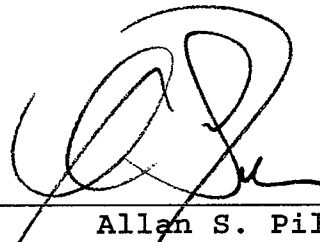
AND WHEREAS, **EUROCLEAR BANK**, a limited liability company organized and existing under the laws of Belgium, located at 1 Boulevard du Roi Albert II, B-1210 Brussels, Belgium, [hereinafter called the ASSIGNEE] is desirous of acquiring the right, title and interest in and to the said trademark[s] and the registration[s] 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[s] and registration[s] thereof, together with that part of the goodwill of the ASSIGNOR'S business connected with the use of and symbolized by the said trademark[s].

IN WITNESS WHEREOF, the said ASSIGNOR has hereunto executed this instrument this 6th day of July, 2006.

EUROCLEAR PLC

By _____



Allan S. Pilson
Authorized Signatory

CORPORATE ACKNOWLEDGMENT

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

On this 6th day of July, 2006, before me personally appeared **Allan S. Pilson**, 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.

Georgia N. Gounaris
Notary Public

[Seal]

GEORGIA N. GOUNARIS
Notary Public, State of New York
No. 30-4954226
Qualified in Nassau County
Certificate Filed in New York County
Commission Expires August 7, 2009

IN THE MATTER OF

Trademark **FundSettle**

Registration No.: 3042914

Dated: January 10, 2006

APPOINTMENT OF DOMESTIC REPRESENTATIVE

Ladas & Parry LLP, whose postal address is 26 West 61st Street, New York, New York 10023, United States of America, is hereby designated applicant's representative upon whom notices or process in proceedings affecting the mark may be served.

POWER OF ATTORNEY

Applicant hereby revokes all previous Powers of Attorney and hereby appoints jointly and severally, with full power of substitution, the power of appointment of an associate attorney and the power of revocation:

ALLAN S. PILSON

ROBERT ALPERT

DANIEL F. ZENDEL

LANNING G. BRYER

JOSEPH J. VILLAPOL

DENNIS S. PRAHL

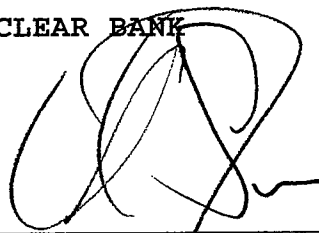
GEORGIA N. GOUNARIS

MARY A. MOY

NADIA K. DROUMBANIS

members of the Bar of the State of New York, c/o Ladas & Parry LLP, 26 West 61st Street, New York, New York 10023, United States of America, to transact all business in the Patent Office in connection with the subject registration.

EUROCLEAR BANK



By _____

Allan S. Pilson
Authorized Signatory

July 6, 2006

(TRADEMARK