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
Promontory Financial Group, L.L.C.		106/29/2004	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	Promontory Mark, L.L.C.	
Street Address:	1201 Pennsylvania Avenue, NW, Suite 617	
City:	Washington	
State/Country:	DISTRICT OF COLUMBIA	
Postal Code:	20004	
Entity Type:	Limited Liability Company: DELAWARE	

PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark	
Serial Number:	76079144	PROMONTORY FUND	
Registration Number:	2670248	PROMONTORY FINANCIAL GROUP	

CORRESPONDENCE DATA

Fax Number: (212)492-0413

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Phone: 212-373-3413

Email: dgoldstein@paulweiss.com

Correspondent Name: Doron S. Goldstein

Address Line 1: 1285 Avenue of the Americas

Address Line 2: Paul, Weiss, Rifkind, Wharton & Garrison

Address Line 4: New York, NEW YORK 10003

ATTORNEY DOCKET NUMBER: 14076-005

NAME OF SUBMITTER: Doron S. Goldstein

Total Attachments: 2

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TRADEMARK ASSIGNMENT

TRADEMARK ASSIGNMENT dated as of June 29, 2004, made by Promontory Financial Group, L.L.C., a Delaware limited liability company ("<u>Assignor</u>"), in favor of Promontory Mark, L.L.C., a Delaware limited liability company ("<u>Assignee</u>").

WHEREAS Assignor is the applicant or owner of the service mark application(s) and registration(s) listed on Schedule 1 attached hereto (the "Marks").

WHEREAS Assignee desires to acquire the Marks and any and all goodwill associated with the Marks;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby sells, transfers, assigns, and otherwise conveys to Assignee, all of Assignor's right, title, and interest in and to the following:

- 1. each of the Marks;
- 2. the goodwill of the business symbolized by and associated with the Marks;
- 3. that portion of Assignor's business in connection with which it has a bona fide intent to use those Marks that were filed on an intent-to-use basis and for which an Amendment to Allege Use or a Statement of Use has not yet been filed and accepted by the relevant Trademark Office or other governing authority; and
- 4. all rights to proceeds of the foregoing, including, without limitation, any claim by Assignor against third parties for past, present, or future infringement of the Marks.

Assignor has caused this Trademark Assignment to be duly executed and authorized as of the date hereof.

Promontory Financial Group, LLC

Name: Eugene A. Ludwig

Title: Manager

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SCHEDULE 1

SERVICE MARKS

Mark	Application/Registration No.	Filing/Registration Date
PROMONTORY FUND	76/079,144	June 23, 2000
PROMONTORY FINANCIAL GROUP	2670248	December 31, 2002

TRADEMARK
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RECORDED: 07/27/2004