

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	CHANGE OF NAME

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
HARRIS BRETALL SULLIVAN & SMITH L.L.C.		09/20/2005	LIMITED LIABILITY COMPANY: DELAWARE

RECEIVING PARTY DATA

Name:	MDTA LLC
Street Address:	125 CambridgePark Drive
City:	Cambridge
State/Country:	MASSACHUSETTS
Postal Code:	02140
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE

PROPERTY NUMBERS Total: 10

Property Type	Number	Word Mark
Serial Number:	78655302	OPTIMUM Q
Registration Number:	3013598	OPTIMUM Q-SMALL CAP CORE
Registration Number:	2985833	OPTIMUM Q - TAX AWARE / ALL CAP CORE
Serial Number:	76509169	OPTIMUM Q- INTERNATIONAL
Registration Number:	2985832	OPTIMUM Q-SMALL CAP GROWTH
Registration Number:	2985831	OPTIMUM Q-SMALL CAP VALUE
Registration Number:	2977346	OPTIMUM Q-MID CAP GROWTH
Registration Number:	2985830	OPTIMUM Q FUNDS
Registration Number:	2725086	OPTIMUM Q - ALL CAP CORE
Registration Number:	2967307	OPTIMUM Q - MARKET NEUTRAL EQUITIZED

CORRESPONDENCE DATA

Fax Number: (617)951-8736
 Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

OP \$265.00 78655302

Phone: 617-951-8000
Email: eileen.sullivan@bingham.com
Correspondent Name: Eileen Sullivan
Address Line 1: Bingham McCutchen LLP
Address Line 2: 150 Federal Street
Address Line 4: Boston, MASSACHUSETTS 02110

ATTORNEY DOCKET NUMBER:	FIRST
NAME OF SUBMITTER:	Eileen Sullivan
Signature:	/eileen sullivan/
Date:	11/01/2006

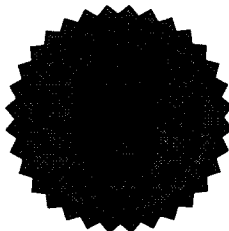
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Delaware

PAGE 1

The First State

I, HARRIET SMITH WINDSOR, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF AMENDMENT OF "HARRIS, BRETALL, SULLIVAN & SMITH L.L.C.", CHANGING ITS NAME FROM "HARRIS, BRETALL, SULLIVAN & SMITH L.L.C." TO "MDTA LLC", FILED IN THIS OFFICE ON THE TWENTIETH DAY OF SEPTEMBER, A.D. 2005, AT 3:43 O'CLOCK P.M.



Harriet Smith Windsor

Harriet Smith Windsor, Secretary of State

2718071 8100

AUTHENTICATION: 4170042

050769606

DATE: 09-21-05

TRADEMARK
REEL: 003420 FRAME: 0252

**STATE OF DELAWARE
CERTIFICATE OF AMENDMENT**

1. Name of Limited Liability Company: HARRIS, BRETALL, SULLIVAN & SMITH L.L.C.

2. The Certificate of Formation of the limited liability company is hereby amended as follows: _____

Striking out Article FIRST thereof and substituting therefor the following new Article:

FIRST: The name of the limited liability company is MDTA LLC.

IN WITNESS WHEREOF, the undersigned have executed this Certificate on the 20th day of September, A.D. 2005.

By: /s/ Gordon J. Ceresino

Authorized Person(s)

Name: Gordon J. Ceresino, Chief Executive Officer

Print or Type

*State of Delaware
Secretary of State
Division of Corporations
Delivered 04:03 PM 09/20/2005
FILED 03:43 PM 09/20/2005
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