

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST RELEASE

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
FIRST REPUBLIC BANK		05/14/2007	NEVADA BANKING CORPORATION:

**RECEIVING PARTY DATA**

Name:	LORING WARD GROUP INC. [Formerly Assante Holdings Inc.]
Street Address:	61 BROADWAY, SUITE 2220
Internal Address:	ATTN: GERARD MELIA
City:	NEW YORK
State/Country:	NEW YORK
Postal Code:	10006
Entity Type:	CORPORATION: CALIFORNIA

**PROPERTY NUMBERS Total: 7**

Property Type	Number	Word Mark
Registration Number:	2157578	PERSONAL CFO
Registration Number:	2632174	SA FUNDS
Registration Number:	2749162	PERSONAL CFO
Registration Number:	2687093	SYNERVEST
Registration Number:	2636877	SA FUNDS
Registration Number:	2923668	LORING WARD
Registration Number:	3080042	LORING WARD PRIVATE CLIENT

**CORRESPONDENCE DATA**

Fax Number: (213)226-4028  
*Correspondence will be sent via US Mail when the fax attempt is unsuccessful.*  
 Phone: (213) 488-7100  
 Email: kevin.davis@pillsburylaw.com  
 Correspondent Name: ROBERT V. SLATTERY, ESQ.

CH \$190.00 2157578

Address Line 1: PILLSBURY WINTHROP SHAW PITTMAN LLP  
Address Line 2: 725 SOUTH FIGUEROA STREET, SUITE 2800  
Address Line 4: LOS ANGELES, CALIFORNIA 90017-5406

ATTORNEY DOCKET NUMBER:	001645-0000001
NAME OF SUBMITTER:	ROBERT V. SLATTERY
Signature:	/Robert V. Slattery/
Date:	05/18/2007

Total Attachments: 2  
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**NOTICE OF RELEASE OF  
SECURITY INTEREST IN TRADEMARKS**

Reference is made to the Security Agreement dated as of November 13, 2003 made by Assante Holdings, Inc., a Delaware corporation now known as "Loring Ward Group Inc." (the "**Grantor**"), and others in favor of First Republic Bank, a Nevada banking corporation (the "**Bank**"), recorded with the United States Patent and Trademark Office at Reel 2872, Frame 0707 on December 1, 2003, pursuant to which, *inter alia*, the Grantor granted the Bank a security interest in the Grantor's right, title and interest in and to certain trademark registrations and applications (collectively the "**Trademarks**"), including, without limitation, the trademark registrations and applications listed on Schedule A hereto.

The Bank hereby re-assigns and releases to the Grantor, and terminates all right, title and interest of the Bank in and to, the Trademarks, all goodwill of the business connected with the use of and symbolized by the Trademarks and all proceeds of the foregoing.

The Bank's execution and delivery of this Notice of Release and of any other documents releasing any security interest in or claim on any property of the Grantor are without recourse, representation, warranty or other assurance of any kind by the Bank, including, without limitation, as to the condition or value of the Trademarks.

This Notice of Release shall be governed by, and construed in accordance with, the laws of the State of California without regard to the conflict-of-law principles thereof.

This Notice of Release is executed on behalf of the Bank as of May 14, 2007.

FIRST REPUBLIC BANK

By: Carolyn Powell  
Carolyn Powell  
Managing Director

**SCHEDULE A**

<u>TRADEMARK</u>	<u>REGISTRATION NUMBER</u>
PERSONAL CFO	2,157,578
SA FUNDS	2,632,174
PERSONAL CFO	2,749,162
SYNERVEST	2,687,093
SA FUNDS	2,636,877
LORING WARD	2,923,668
LORING WARD PRIVATE CLIENT	3,080,042