

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	ASSIGNMENT OF AN UNDIVIDED PART OF ASSIGNOR'S INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
ALESCO CLO FUNDING, LLC	FORMERLY Emporia Capital Funding LLC	09/15/2009	LIMITED LIABILITY COMPANY: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	AMP ADMIN LLC		
<b>Street Address:</b>	1919 Pennsylvania Avenue, NW, 3rd Floor		
<b>City:</b>	Washington		
<b>State/Country:</b>	DISTRICT OF COLUMBIA		
<b>Postal Code:</b>	20006		
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: DELAWARE		
<b>PROPERTY NUMBERS Total: 9</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
Registration Number:	1972098	LA VAQUITA	
Registration Number:	2180079	"LA VAQUITA"	
Registration Number:	2123895		
Registration Number:	2292187		
Registration Number:	2679375	HECHO AL ESTILO RANCHO	
Registration Number:	3133398	ESTILO RANCHO	
Serial Number:	77009309	LA CHIVITA	
Serial Number:	77131936	EL MARRANITO	
Serial Number:	77131929	EL QUESOSITO	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	(213)680-6499		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
<b>Phone:</b>	213-680-6764		
<b>Email:</b>	kimberli.walker@bingham.com		

**CH \$240.00 1972098**

**900145880**

**TRADEMARK  
 REEL: 004082 FRAME: 0453**

Correspondent Name: Kimberli Walker  
Address Line 1: 355 South Grand Avenue, Suite 4400  
Address Line 4: Los Angeles, CALIFORNIA 90071

ATTORNEY DOCKET NUMBER: 0000323322

NAME OF SUBMITTER: Kimberli Walker

Signature: /Kim Walker/

Date: 10/21/2009

**Total Attachments: 3**

source=Castro Cheese Assignment#page1.tif

source=Castro Cheese Assignment#page2.tif

source=Castro Cheese Assignment#page3.tif

## ASSIGNMENT AND ASSUMPTION OF SECURITY AGREEMENT

THIS ASSIGNMENT AND ASSUMPTION OF SECURITY AGREEMENT (this "Assignment"), is dated as of September 15, 2009, and made by **ALESCO CLO FUNDING, LLC**, a Delaware limited liability company (formerly known as **EMPORIA CAPITAL FUNDING LLC**) (the "Resigning Agent"), to **AMP ADMIN LLC**, a Delaware limited liability company (the "Entering Agent").

WHEREAS, pursuant to that certain Security Agreement dated as of August 31, 2007, made by **CASTRO CHEESE COMPANY, INC.**, a Delaware corporation, as grantor, in favor of Resigning Agent (the "Security Agreement"), a security interest was granted to Resigning Agent in certain collateral, including the Trademark Collateral (as hereinafter defined);

WHEREAS, the Security Agreement was recorded in the Trademark Division of the United States Patent and Trademark Office on September 13, 2007, at Reel 003620 and Frame 0099; and

WHEREAS, the Resigning Agent desires to assign and delegate its rights, title and interest in and to the Security Agreement and the Trademark Collateral, and the Entering Agent desires to accept such assignment and assume said rights, title and interest, in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Assignment, the Resigning Agent hereby states as follows:

1. Definitions. The term "Trademark Collateral" as used herein, shall mean all of the Resigning Agent's right, title and interest of every kind and nature as of the date hereof in the trademarks listed on Schedule A hereto.

2. Assignment and Assumption of Security Interest. The Resigning Agent hereby assigns and transfers unto the Entering Agent, and the Entering Agent hereby accepts all of the Resigning Agent's rights, title and interest in and to the Security Agreement and Trademark Collateral, effective as of July 21, 2009.

3. Representations and Warranties. Resigning Agent represents and warrants that: (i) it has the full power and authority to execute this Assignment; and (ii) it has not assigned, transferred, restricted or otherwise encumbered its rights under the Security Agreement.

4. Further Assurances. The Entering Agent hereby agrees to duly execute, acknowledge, procure and deliver any further documents and to do such other acts as may be reasonably necessary to effect the Assignment contemplated hereby.


*[Remainder of page intentionally blank; signature page follows.]*

IN WITNESS WHEREOF, the undersigned have entered into this Assignment as of the date first above written.

RESIGNING AGENT:

**ALESCO CLO FUNDING, LLC** (formerly known as Emporia Capital Funding LLC), a Delaware limited liability company

By: A.C. Corporation  
Its: Attorney-in-Fact

By:   
Kevin Braddish  
Managing Director

ENTERING AGENT:

**AMP ADMIN LLC**, a Delaware limited liability company

By:   
Kevin Braddish  
Managing Director

Schedule A

**TRADEMARK COLLATERAL**

<b>TRADEMARK</b>	<b>REGISTRATION NUMBER</b>	<b>REGISTRATION DATE</b>
LA VAQUITA	1,972,098	May 7, 1996
LA VAQUITA & Design	2,180,079	August 11, 1998
Smiling Cow Design	2,123,895	December 23, 1997
Yellow circle with green band color configuration	2,292,187	November 16, 1999
HECHO AL ESTILO RANCHO	2,679,375	January 28, 2003
ESTILO RANCHO	3,133,398	August 22, 2006
LA CHIVITA	Application Number: 77/009,309	Application Date: September 28, 2006
EL MARRANITO	Application Number: 77/131,936	Application Date: March 15, 2007
EL QUESOSITO	Application Number: 77/131,929	Application Date: March 15, 2007