

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	TERMINATION OF SECURITY INTEREST IN TRADEMARKS RECORDED ON REEL 3446 FRAME 0144 AND REEL 3446 FRAME 0155

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
ING CAPITAL LLC		10/31/2011	LIMITED LIABILITY COMPANY: DELAWARE

**RECEIVING PARTY DATA**

<b>Name:</b>	ALPS HOLDINGS, INC.
<b>Street Address:</b>	1290 BROADWAY
<b>Internal Address:</b>	Suite 1100
<b>City:</b>	DENVER
<b>State/Country:</b>	COLORADO
<b>Postal Code:</b>	80203
<b>Entity Type:</b>	CORPORATION: DELAWARE

<b>Name:</b>	ALPS ADVISERS, INC.
<b>Street Address:</b>	1290 BROADWAY
<b>Internal Address:</b>	Suite 1100
<b>City:</b>	DENVER
<b>State/Country:</b>	COLORADO
<b>Postal Code:</b>	80203
<b>Entity Type:</b>	CORPORATION: COLORADO

**PROPERTY NUMBERS Total: 6**

Property Type	Number	Word Mark
Registration Number:	2002065	LIBERTY ALL-STAR
Registration Number:	2749315	ALL-STAR
Registration Number:	2757987	ALL-STAR FUNDS
Registration Number:	3350348	SERVICES TAILORED AROUND YOU
Registration Number:	3602547	ALPS

CH \$165.00 2002065

Registration Number: 3350318

**CORRESPONDENCE DATA**

Fax Number: (312)862-2200

Phone: 3128623312

Email: patrick.lau@kirkland.com

*Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.*

Correspondent Name: Kirkland & Ellis LLP

Address Line 1: 300 North LaSalle

Address Line 2: c/o Patrick Lau, Legal Assistant

Address Line 4: Chicago, ILLINOIS 60654

ATTORNEY DOCKET NUMBER: 12488-1 PL

NAME OF SUBMITTER: Patrick Lau

Signature: /pl/

Date: 10/31/2011

**Total Attachments: 3**

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**TERMINATION OF SECURITY INTEREST IN TRADEMARKS**

This **TERMINATION OF SECURITY INTEREST IN TRADEMARKS**, dated as of October 31, 2011, is made by ING CAPITAL LLC, a Delaware limited liability company ("Secured Party").

WHEREAS, ALPS HOLDINGS, INC., a Delaware corporation ("Holdings") and ALPS ADVISERS, INC., a Colorado corporation ("Advisers", and together with Holdings, the "Grantors"), have granted to the Secured Party a security interest in, and lien on, certain Trademark Collateral (as defined below);

WHEREAS, the security interest granted to the Secured Party was recorded at the United States Patent and Trademark Office on December 18, 2006 at Reel 3446 and Frame 0144 and at Reel 3446 and Frame 0155; and

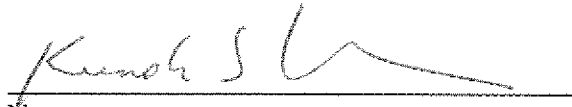
WHEREAS, the Secured Party has agreed to terminate and release its security interest in such Trademark Collateral;

NOW, THEREFORE, for valuable consideration, the Secured Party hereby terminates, cancels and releases any and all security interests and liens it has in each Trademark (as defined in the Guarantee and Collateral Agreement, dated as of December 14, 2006 (as amended, supplemented or modified through the date hereof, the "Collateral Agreement") owned by the Grantors, including, without limitation, each Trademark registration and application referred to in Schedule A hereto, and all of the goodwill of the business connected with the use thereof (collectively, the "Trademark Collateral").

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Secured Party has caused this Termination of Security Interest In Trademarks to be duly executed as of the date first set forth above.

ING CAPITAL LLC

By: 

Name:

Title:

KUNDUCK MOON  
MANAGING DIRECTOR

**SCHEDULE A**  
**to**  
**Termination of Trademark Security Agreement**

**TRADEMARKS AND TRADEMARK REGISTRATIONS**

<b>Mark</b>	<b>Trademark Application Number</b>	<b>Trademark Registration Number</b>	<b>Date of Application</b>	<b>Date of Registration</b>
LIBERTY ALL-STAR	74430790	2002065	September 1, 1993	September 24, 1996
ALL-STAR	76239777	2749315	April 12, 2001	August 12, 2003
ALL-STAR FUNDS	76239776	2757987	April 12, 2001	September 2, 2003
SERVICES TAILORED AROUND YOU	78928119	3350348	July 12, 2006	December 4, 2007
ALPS	78914891	3602547	June 22, 2006	April 7, 2009
Fabric Weave Logo	78915256	3350318	June 23, 2006	December 4, 2007