TRADEMARK ASSIGNMENT

Electronic Version v1.1
Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	TERMINATION OF SECURITY INTEREST IN TRADEMARKS RECORDED ON REEL 3778 FRAME 0856

CONVEYING PARTY DATA

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

RECEIVING PARTY DATA

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

PROPERTY NUMBERS Total: 3

Property Type	Number	Word Mark
Registration Number:	3159769	GLASS
Registration Number:	2804854	PRICE MEADOWS
Registration Number:	2908234	THE VOICE OF EXPERIENCE IN HEDGE FUND ADMINISTRATION

CH $90.00 3159769

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 FUND SERVICES, INC., a Colorado corporation (the "Grantor"), has 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 May 16, 2008 at Reel 3778 and Frame 0856; 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 granted to the Secured Party 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 Grantor, 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

Mark	Trademark Application Number	Trademark Registration Number	Date of Application	Date of Registration
GLASS	78281449	3159769	July 31, 2003	October 17, 2006
PRICE MEADOWS	78188935	2804854	November 26, 2002	January 13, 2004
THE VOICE OF EXPERIENCE IN HEDGE FUND ADMINISTRATION	78211715	2908234	February 6, 2003	December 7, 2004