

## TRADEMARK ASSIGNMENT

Electronic Version v1.1  
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Four Corners Capital Management, LLC		06/01/2012	LIMITED LIABILITY COMPANY: DELAWARE
RECEIVING PARTY DATA			
Name:	Delaware Management Holdings, Inc.		
Street Address:	2005 Market Street		
City:	Philadelphia		
State/Country:	PENNSYLVANIA		
Postal Code:	19103		
Entity Type:	CORPORATION: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	2615338		
CORRESPONDENCE DATA			
Fax Number:	6106401965		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	610-640-5800		
Email:	ipdocketing@stradley.com		
Correspondent Name:	Kevin R. Casey		
Address Line 1:	30 Valley Stream Parkway		
Address Line 2:	Stradley Ronon Stevens & Young, LLP		
Address Line 4:	Malvern, PENNSYLVANIA 19355		
ATTORNEY DOCKET NUMBER:	183886-0020		
NAME OF SUBMITTER:	Kevin R. Casey		
Signature:	/kevin r. casey/		

CH \$40.00 2615338

Date:

06/05/2012

**Total Attachments: 3**

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## SERVICE MARK ASSIGNMENT

This SERVICE MARK ASSIGNMENT (this "Assignment") is made effective as of the 1<sup>st</sup> day of June, 2012, by Four Corners Capital Management, LLC, a Delaware limited liability company with its principal place of business at 2005 Market Street, Philadelphia, PA 19103 ("Assignor") to Delaware Management Holdings, Inc., a Delaware corporation with its principal place of business at 2005 Market Street, Philadelphia, PA 19103 ("Assignee").

WHEREAS, Assignor is the sole owner of the Transferred Service Marks identified and set forth on Schedule A;

WHEREAS, Assignor has agreed to assign, transfer, convey, grant, and deliver to Assignee all of Assignor's right, title, and interest in, to, and under the Transferred Service Marks; and

WHEREAS, Assignee has agreed to assume from Assignor all of Assignor's right, title, and interest in, to, and under the Transferred Service Marks.

NOW, THEREFORE, for Ten U.S. Dollars (\$10.00) and other good and valuable consideration (including the premises and covenants set forth in this document), the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby agree as follows:

Assignor hereby, assigns, transfers, conveys, grants, and delivers to Assignee all of Assignor's respective right, title, and interest in, to, and under the Transferred Service Marks, together with the goodwill associated therewith, including all registrations, applications, and common law rights therefor in the United States and for all foreign countries, including any renewals and extensions of the registrations that are or may be secured under the laws of the United States and all foreign countries, now or hereafter in effect, for Assignee's own use and enjoyment, and for the use and enjoyment of Assignee's successors, assigns, or other legal representatives, as fully and entirely as the same would have been held and enjoyed by Assignor if this assignment had not been made, together with all income, royalties, or payments due or payable as of the time of this assignment or thereafter, including, without limitation, all claims for damages by reason of past, present, or future infringement or other unauthorized use of the Transferred Service Marks by third parties, with the right to sue for and collect the same for Assignee's own use and enjoyment and for the use and enjoyment of its successors, assigns, or other legal representatives.

Assignor authorizes and requests the appropriate governmental official of the respective Trademark Office (U.S. or foreign) to transfer all registrations and applications for the Transferred Service Marks to Assignee as assignee of the entire right, title, and interest therein or otherwise as Assignee may direct, in accordance with this instrument of assignment, and to issue to Assignee all registrations which may issue with respect to any applications for a service mark included in the Transferred Service Marks.

Assignor covenants and agrees that it will, upon the reasonable request of Assignee, execute and deliver, or cause to be executed or delivered, any and all documents provided by Assignee that may be necessary or desirable to perfect the assignment, conveyance, and transfer of the Transferred Service Marks hereunder.

This Assignment shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania applicable to agreements made and to be performed entirely within such Commonwealth, without regard to the conflicts of law principles of such Commonwealth.

This Assignment may be executed in one or more counterparts, all of which shall be considered one and the same agreement, and shall become effective when one or more such counterparts have been signed by each of the parties and delivered to the other party.

IN WITNESS WHEREOF, Assignor and the Assignee have caused this Assignment to be duly executed effective as of the date first above written.


**ASSIGNOR**

Four Corners Capital Management, LLC

By:   
Name: Stephen J. Busch  
Title: SVP

**ASSIGNEE**

Delaware Management Holdings, Inc.

By:   
Name: Timothy McGarrity  
Title: SVP

**SCHEDULE A**

**TRANSFERRED SERVICE MARKS**

**Service Mark Registrations:**

<b>Mark:</b>	<b>Services:</b>	<b>Serial No./ Filing Date:</b>	<b>Registration No./ Registration Date:</b>	<b>Country:</b>
FOUR CORNERS CAPITAL MANAGEMENT	Investment advisory and management services to institutional investors (IC 36)	915385 6/5/2002	915385 11/4/2002	Australia
FOUR CORNERS CAPITAL MANAGEMENT	Investment advisory and management services to institutional investors (IC 36)	002750107 6/25/2002	002750107 3/11/2004	European Community
FOUR CORNERS CAPITAL MANAGEMENT	Investment advisory and management services to institutional investors (IC 36)	05041/2002 6/5/2002	503207 9/17/2002	Switzerland
 (Grid Logo)	Investment advisory and management services to institutional investors (IC36)	76/352939 12/27/2001	2615338 9/3/2002	U.S.A