

## TRADEMARK ASSIGNMENT

Electronic Version v1.1  
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SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Credit Suisse Securities (USA) LLC		03/30/2013	LIMITED LIABILITY COMPANY: DELAWARE
RECEIVING PARTY DATA			
Name:	Credit Suisse Private Equity Advisers LLC		
Street Address:	11 Madison Avenue		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10010		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	3892414	FUNDCENTRAL	
CORRESPONDENCE DATA			
Fax Number:	6467105113		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	212-408-5113		
Email:	trademarks@chadbourne.com		
Correspondent Name:	Galina Kirman, Esq.		
Address Line 1:	Chadbourne & Parke LLP		
Address Line 2:	30 Rockefeller Plaza, 33rd Floor		
Address Line 4:	New York, NEW YORK 10112		
ATTORNEY DOCKET NUMBER:	18034-010-US		
NAME OF SUBMITTER:	Galina Kirman		
Signature:	/Galina Kirman/		

CH \$40.00 3892414

Date:

04/15/2013

**Total Attachments: 5**

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## INTELLECTUAL PROPERTY ASSIGNMENT AGREEMENT

This INTELLECTUAL PROPERTY ASSIGNMENT AGREEMENT (the "IP Assignment"), effective as of March 30, 2013 (the "Effective Date"), is entered into by and between Credit Suisse Securities (USA) LLC, a Delaware limited liability company ("Assignor") and Credit Suisse Private Equity Advisers LLC, a Delaware limited liability company ("Assignee").

### RECITALS

WHEREAS, Assignor desires to assign to Assignee the Assigned IP (as defined below); and

WHEREAS, Assignee desires to accept from Assignor the Assigned IP.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Assignment. Assignor hereby conveys, transfers and assigns to Assignee, and Assignee hereby accepts, all of Assignor's right, title and interest in and to the following (the "Assigned IP"):

(a) the patent set forth on Schedule 1 hereto and all issuances, divisions, continuations, continuations-in-part, reissues, extensions, reexaminations and renewals thereof;

(b) the trademark registration set forth on Schedule 2 hereto, together with the goodwill symbolized thereby and all issuances, extensions and renewals thereof; and

(c) any and all claims or causes of action with respect to any of the foregoing, including all rights to and claims for damages, restitution and injunctive and other legal and equitable relief for past, present and future infringement, dilution, misappropriation or other violation of any of the foregoing.

2. Recordation and Further Actions. Assignor authorizes the U.S. Commissioner for Patents and the U.S. Commissioner for Trademarks and any other governmental officials to record and register this IP Assignment upon request by Assignee. Assignor shall take such steps and actions following the Effective Date, including the execution of any documents, files, registrations or other similar items, to ensure that the Assigned IP is properly assigned to Assignee, or any assignee or successor thereto.

3. Governing Law. This IP Assignment shall be governed, including as to validity, interpretation and effect, by, and construed in accordance with, the laws of the State of New York, without giving effect to any law thereof that would result in the application of the laws of another jurisdiction.

4. Successors and Assigns. This IP Assignment shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.


5. Counterparts. This IP Assignment may be executed in two counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. A signed copy of this IP Assignment delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this IP Assignment.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have caused this Intellectual Property Assignment Agreement to be executed as of the date first set forth above.

**ASSIGNOR:**


CREDIT SUISSE SECURITIES (USA) LLC

By:   
Name: Ivy B. Dodes  
Title: Managing Director

**ASSIGNEE:**

CREDIT SUISSE PRIVATE EQUITY  
ADVISERS LLC

By: DLJ MB Advisors, LLC, *its Manager*

By:   
Name: Ivy B. Dodes  
Title: Senior Vice President

**SCHEDULE 1**

**ASSIGNED PATENT**

<b>Jurisdiction</b>	<b>Title</b>	<b>Patent No.</b>	<b>Issue Date</b>	<b>Record Owner</b>
United States	Shari'ah Compliant Private Equity Investment System	8,032,433	October 4, 2011	Credit Suisse Securities (USA) LLC

**SCHEDULE 2**

**ASSIGNED TRADEMARK**

<b>Jurisdiction</b>	<b>Trademark</b>	<b>Reg. No.</b>	<b>Reg. Date</b>	<b>Record Owner</b>
United States	FUNDCENTRAL	3,892,414	December 21, 2010	Credit Suisse Securities (USA) LLC