

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT																										
NATURE OF CONVEYANCE:	Release of Security Interest in Trademarks																										
CONVEYING PARTY DATA																											
<table border="1"> <thead> <tr> <th>Name</th> <th>Formerly</th> <th>Execution Date</th> <th>Entity Type</th> </tr> </thead> <tbody> <tr> <td>Deutsche Bank Trust Company Americas, as Senior Security Trustee</td> <td></td> <td>06/26/2013</td> <td>Bank: UNITED STATES</td> </tr> </tbody> </table>				Name	Formerly	Execution Date	Entity Type	Deutsche Bank Trust Company Americas, as Senior Security Trustee		06/26/2013	Bank: UNITED STATES																
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<table border="1"> <tr> <td>Name:</td> <td colspan="3">AST Fund Solutions, LLC (f/k/a AST-Altman Group, LLC)</td> </tr> <tr> <td>Street Address:</td> <td colspan="3">1200 Wall Street West, 3rd Floor</td> </tr> <tr> <td>City:</td> <td colspan="3">Lyndhurst</td> </tr> <tr> <td>State/Country:</td> <td colspan="3">NEW JERSEY</td> </tr> <tr> <td>Postal Code:</td> <td colspan="3">07071</td> </tr> <tr> <td>Entity Type:</td> <td colspan="3">LIMITED LIABILITY COMPANY: DELAWARE</td> </tr> </table>				Name:	AST Fund Solutions, LLC (f/k/a AST-Altman Group, LLC)			Street Address:	1200 Wall Street West, 3rd Floor			City:	Lyndhurst			State/Country:	NEW JERSEY			Postal Code:	07071			Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
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CORRESPONDENCE DATA																											
<p>Fax Number: 8668265420 <i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i></p> <p>Phone: 301-638-0511 Email: penelope@ipresearchplus.com Correspondent Name: Corporation Service Company Address Line 1: 1090 Vermont Avenue, Ste 430 Address Line 4: Washington, DISTRICT OF COLUMBIA 20005</p>																											
ATTORNEY DOCKET NUMBER:	COS1-38791 -704710-010																										
NAME OF SUBMITTER:	Penelope J.A. Agodoa																										

CH \$90.00 2980865

Signature:	/pja/
Date:	06/28/2013
Total Attachments: 5 source=38791#page1.tif source=38791#page2.tif source=38791#page3.tif source=38791#page4.tif source=38791#page5.tif	

RECORDATION FORM COVER SHEET TRADEMARKS ONLY

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

1. Name of conveying party(ies):

Deutsche Bank Trust Company
Americas, as Senior Security Trustee

- Individual(s) Association
 General Partnership Limited Partnership
 Corporation- State: _____
 Other Bank

Citizenship (see guidelines) USA

Additional names of conveying parties attached? Yes No

2. Name and address of receiving party(ies)

Additional names, addresses, or citizenship attached? Yes No

Name: AST Fund Solutions, LLC (f/k/a AST-Altman Group, LLC)

Internal Address: _____

Street Address: 1200 Wall Street West, 3rd Floor

City: Lyndhurst

State: New Jersey

Country: USA Zip: 07071

- Association Citizenship _____
 General Partnership Citizenship _____
 Limited Partnership Citizenship _____
 Corporation Citizenship _____

Other LLC Citizenship Delaware
If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No
(Designations must be a separate document from assignment)

3. Nature of conveyance)/Execution Date(s) :

Execution Date(s) June 26, 2013

- Assignment Merger
 Security Agreement Change of Name
 Other Release of Security Interest in Trademarks

4. Application number(s) or registration number(s) and identification or description of the Trademark.

A. Trademark Application No.(s)

B. Trademark Registration No.(s)

2,950,865, 3,212,251 and 2,982,958

Additional sheet(s) attached? Yes No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):

5. Name & address of party to whom correspondence concerning document should be mailed:

Name: _____

Internal Address: _____

Street Address: _____

City: _____

State: _____ Zip: _____

Phone Number: _____

Fax Number: _____

Email Address: _____

6. Total number of applications and registrations involved:

Three

7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$ _____

- Authorized to be charged to deposit account
 Enclosed

8. Payment Information:

Deposit Account Number _____

Authorized User Name _____

9. Signature:


Signature
Jonathan Larson

6/26/2013

Date

Name of Person Signing

Total number of pages including cover sheet, attachments, and document: 5

Documents to be recorded (including cover sheet) should be faxed to (571) 273-0140, or mailed to:
Mail Stop Assignment Recordation Services, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **RELEASE OF SECURITY INTEREST IN TRADEMARKS** (this "Release") is dated as of June 26, 2013 by DEUTSCHE BANK TRUST COMPANY AMERICAS, as Senior Security Trustee for the Senior Secured Parties (in such capacity, "Senior Security Trustee") and as Mezzanine Security Trustee for the Mezzanine Secured Parties (in such capacity, "Mezzanine Security Trustee"), in favor of AST FUND SOLUTIONS, LLC (F/K/A AST-ALTMAN GROUP, LLC), a Delaware limited liability company (the "Grantor"). Each of the Senior Security Trustee, together with its successors and permitted assigns, and the Mezzanine Security Trustee, together with its successors and permitted assigns, are sometimes referred to herein, individually, as a "Security Trustee" and, together, as the "Security Trustees." All capitalized terms used but not otherwise defined herein have the meanings given to them in the Security Agreement (as defined below).

WHEREAS, pursuant to (a) that certain Pledge and Security Agreement, dated as of May 27, 2008 (as it may be amended, restated, supplemented or otherwise modified from time to time, the "Security Agreement"), among the Security Trustees, the grantors party thereto and the other parties thereto and (b) that certain Joinder Agreement, dated as of March 4, 2011, the Grantor executed and delivered to the Security Trustees that certain Trademark Security Agreement, dated as of March 4, 2011 (the "Trademark Security Agreement"), for recordation with the United States Patent and Trademark Office;

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on March 17, 2011 at reel/frame number 004499/0262;

WHEREAS, pursuant to the terms and conditions of the Security Agreement and the Trademark Security Agreement, the Grantor granted to the Senior Security Trustee, for the ratable benefit of the Senior Secured Parties, and to the Mezzanine Security Trustee, for the ratable benefit of the Mezzanine Secured Parties, a security interest in and continuing lien on (together, the "Security Interest") all of the Grantor's right, title and interest in, to and under the Trademark Collateral (as defined below); and

WHEREAS, each Security Trustee desires to terminate and release its Security Interest in the Trademark Collateral.

NOW, THEREFORE, for and in consideration of the foregoing, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each Security Trustee hereby agrees as follows:

The term "Trademark Collateral," as used herein, shall mean (a) all United States and foreign trademarks, trade names, corporate names, company names, business names, fictitious business names, Internet domain names, service marks, certification marks, collective marks, logos, other source or business identifiers, designs and general intangibles of a like nature, all registrations and applications for any of the foregoing including, but not limited to: (i) the registrations and applications referred to in Schedule A hereto, (ii) all extensions or renewals of any of the foregoing, (iii) all of the goodwill of the business connected with the use of and symbolized by the foregoing, (iv) the right to sue for past, present and future infringement or dilution of any of the foregoing or for any injury to goodwill, and (v) all Proceeds of the foregoing, including, without limitation, licenses, royalties, income, payments, claims, damages, and proceeds of suit; and (b) to the extent not otherwise included above, all Proceeds, products, accessions, rents and profits of or in respect of any of the foregoing.

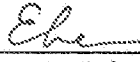
Each of the Senior Security Trustee, on behalf of the Senior Secured Parties, and the Mezzanine Security Trustee, on behalf of the Mezzanine Secured Parties, hereby terminates and releases its Security Interest in the Trademark Collateral, and retransfers and reassigns to the Grantor any right, title or interest of such Security Trustee in, to or under the Trademark Collateral, without any recourse, representation or warranty whatsoever.

[Signature Page to Follow]

IN WITNESS WHEREOF, each of the Security Trustees has caused this Release to be executed by its duly authorized signatory effective as of the date first above written.

**DEUTSCHE BANK TRUST COMPANY
AMERICAS, as Senior Security Trustee and
Mezzanine Security Trustee**

By: Deutsche Bank National Trust Company

By: 
Name: Estelle Lawrence
Title: Vice President

By: 
Name: ROBERT S. PESCHLER
Title: VICE PRESIDENT

[Signature Page to Release of Security Interest in Trademarks]

**TRADEMARK
REEL: 005058 FRAME: 0841**

Schedule A

Trademark	Registration Number	Registration Date
BRIDGING THE GAP BETWEEN MUTUAL FUNDS AND THEIR INVESTORS	2,980,865	8/2/2005
INVESTORCONNECT	3,212,251	2/27/2007
TELEPROXY	2,982,958	8/9/2005