

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

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|---|---|--|---------------------|
| SUBMISSION TYPE: | NEW ASSIGNMENT | | |
| NATURE OF CONVEYANCE: | Release of Security Interest in Trademarks | | |
| CONVEYING PARTY DATA | | | |
| Name | Formerly | Execution Date | Entity Type |
| Deutsche Bank Trust Company Americas, as Junior Mezzanine Security Trustee | | 06/26/2013 | Bank: UNITED STATES |
| RECEIVING PARTY DATA | | | |
| 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 | | |
| PROPERTY NUMBERS Total: 3 | | | |
| Property Type | Number | Word Mark | |
| Registration Number: | 2980865 | BRIDGING THE GAP BETWEEN MUTUAL FUNDS AN | |
| Registration Number: | 3212251 | INVESTORCONNECT | |
| Registration Number: | 2982958 | TELEPROXY | |
| CORRESPONDENCE DATA | | | |
| 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> | | | |
| 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 | | |
| ATTORNEY DOCKET NUMBER: | COS1-38794-704710-025 | | |
| NAME OF SUBMITTER: | Penelope J.A. Agodoa | | |

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| Signature: | /pja/ |
| Date: | 06/28/2013 |
| Total Attachments: 4 source=38794#page1.tif source=38794#page2.tif source=38794#page3.tif source=38794#page4.tif | |

RELEASE OF THIRD LIEN SECURITY INTEREST IN TRADEMARKS

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

WHEREAS, the Grantor, the other grantors party thereto and the Junior Mezzanine Security Trustee, among others, entered into that certain Pledge and Security Agreement, dated as of May 26, 2011 (as it may be amended, restated, supplemented or otherwise modified from time to time, the "Security Agreement"), pursuant to which Grantor executed and delivered to the Junior Mezzanine Security Trustee that certain Third Lien Trademark Security Agreement, dated on or about May 27, 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 May 31, 2011 at reel/frame number 004551/0188;

WHEREAS, pursuant to the terms and conditions of the Security Agreement and the Trademark Security Agreement, the Grantor granted to the Junior Mezzanine Security Trustee for the ratable benefit of the Junior Mezzanine Secured Parties, a third priority 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, the Junior Mezzanine Security Trustee desires to terminate and release the 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, the Junior Mezzanine 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.

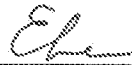
The Junior Mezzanine Security Trustee, on behalf of the Junior Mezzanine Secured Parties, hereby terminates and releases the Security Interest in the Trademark Collateral, and retransfers and reassigns to the Grantor any right, title or interest of the Junior Mezzanine Security Trustee in, to or under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

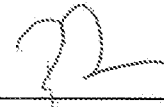
[Signature Page to Follow]

IN WITNESS WHEREOF, the Junior Mezzanine Security Trustee 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 Junior 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 Third Lien Security Interest in Trademarks]

**TRADEMARK
REEL: 005058 FRAME: 0869**

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 |