

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM317458

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Zurich Insurance Company Ltd		09/18/2014	CORPORATION: SWITZERLAND
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Zurich Alternative Asset Management, LLC		
<b>Street Address:</b>	165 Broadway, One Liberty Plaza		
<b>Internal Address:</b>	21st Floor		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10006		
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: DELAWARE		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	3503507	ZAAM	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2028428465		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
<b>Phone:</b>	202-842-8800		
<b>Email:</b>	dctrademarks@dbr.com		
<b>Correspondent Name:</b>	Jennifer L. Dean		
<b>Address Line 1:</b>	1500 K Street, NW		
<b>Address Line 2:</b>	Drinker Biddle & Reath LLP, Suite 1100		
<b>Address Line 4:</b>	Washington, D.C. 20005		
<b>ATTORNEY DOCKET NUMBER:</b>	468956		
<b>NAME OF SUBMITTER:</b>	Joelle Zajk		
<b>SIGNATURE:</b>	/Joelle Zajk/		
<b>DATE SIGNED:</b>	09/19/2014		
<b>Total Attachments: 1</b>			
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OP \$40.00 3503507

ASSIGNMENT

WHEREAS, Zurich Insurance Company Ltd, a corporation organized under the laws of Switzerland, with an address of Mythenquai 2, 8002 Zurich, Switzerland ("Assignor"), is the owner of the ZAAM mark and U.S. Reg. No. 3,503,507 therefor; and

WHEREAS, Zurich Alternative Asset Management, LLC, a limited liability company organized under the laws of Delaware, with an address of One Liberty Plaza, 165 Broadway, 21st Floor, New York, NY 10006 USA ("Assignee"), is desirous of acquiring all rights, title and interest in and to the ZAAM mark, U.S. Reg. No. 3,503,507 therefor, and the goodwill of the business symbolized thereby.

NOW, THEREFORE, good and valuable consideration being extant, effective September 3, 2014, Assignor hereby assigns to Assignee all of its rights, title and interest in and to the ZAAM mark, U.S. Reg. No. 3,503,507 therefor, and the goodwill of the business symbolized thereby.

Assignor further assigns to Assignee all right to sue for, to receive and to hold damages and profits accruing from past infringement of the ZAAM mark.

Assignor further warrants that there are no licenses, encumbrances or other agreements, either written, oral or implied, relating to the ZAAM mark of which Assignee is not aware, and that it believes it has good and valid title to the mark to assign to Assignee.

Assignor:

Zurich Insurance Company Ltd

Date: September 18, 2014

By: [Signature]  
Name: Daniela Caleff  
Title: Member of Executive Staff

Date: September 18, 2014

By: [Signature]  
Name: Marianne Stuck  
Title: Member of Executive Staff

Assignee:

Zurich Alternative Asset Management, LLC

Date: September 18, 2014

By: [Signature]  
Name: GRANT McLENNAN  
Title: CHIEF OPERATIONS OFFICER