

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM321829

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Release of Security Interest in Trademark Rights

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Credit Suisse AG, Cayman Islands Branch		10/31/2014	Bank: SWITZERLAND

RECEIVING PARTY DATA

Name:	Munder Capital Management
Street Address:	480 Pierce Street
City:	Birmingham
State/Country:	MICHIGAN
Postal Code:	48009
Entity Type:	General Partnership: DELAWARE

PROPERTY NUMBERS Total: 12

Property Type	Number	Word Mark
Registration Number:	2377175	INVESTMENTS FOR ALL SEASONS
Registration Number:	2377176	LIFESTYLE FUNDS
Registration Number:	1851169	MULTI-SEASON
Registration Number:	1843868	MULTI-SEASON GROWTH FUND
Registration Number:	2387387	MUNDER
Registration Number:	2707569	MUNDER @VANTAGE
Registration Number:	2707570	MUNDER @VANTAGE FUND
Registration Number:	2382741	MUNDER CAPITAL MANAGEMENT
Registration Number:	2223085	NETNET
Registration Number:	2810030	
Registration Number:	2387386	THE MUNDER FUNDS
Registration Number:	2454682	MUNDER FUTURE TECHNOLOGY FUND

CORRESPONDENCE DATA

Fax Number: 8004947512

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.

Phone: 202-370-4750

Email: ipteam@nationalcorp.com

Correspondent Name: Darlena Bari Stark

Address Line 1: 1025 Vermont Ave NW, Suite 1130

TRADEMARK

Address Line 2: National Corporate Research, Ltd.
Address Line 4: Washington, D.C. 20005

ATTORNEY DOCKET NUMBER: F152427

NAME OF SUBMITTER: Rick Harrison

SIGNATURE: /Rick Harrison/

DATE SIGNED: 10/31/2014

Total Attachments: 6

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RELEASE OF SECURITY INTEREST IN TRADEMARK RIGHTS

RELEASE OF SECURITY INTEREST IN TRADEMARK RIGHTS (this "**Release**") is made as of October 31, 2014, between MUNDER CAPITAL MANAGEMENT, a Delaware general partnership (the "**Borrower**") and CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH, as administrative agent for each of the Secured Parties (the "**Administrative Agent**") under that certain credit agreement, dated as of December 29, 2006 (as amended, supplemented, amended and restated or otherwise modified from time to time, the "**Credit Agreement**"), among the Borrower, MUNDER CAPITAL HOLDINGS, LLC, a Delaware limited liability company ("**Holdings**"), MUNDER CAPITAL HOLDINGS II, LLC, a Delaware limited liability company ("**Holdings II**" and, together with Holdings, the "**Parents**"), the various financial institutions from time to time party thereto as lenders, the Administrative Agent and Credit Suisse Securities (USA) LLC, as the Lead Arranger and Sole Book Runner. Capitalized terms used herein without definition are used as defined in the Credit Agreement and the Security Agreement (as hereinafter defined), as applicable.

WHEREAS, pursuant to that certain pledge and security agreement, dated December 29, 2006 (as amended, supplemented, amended and restated or otherwise modified from time to time, the "**Security Agreement**"), made by the Borrower, the Parents, Pierce Street Advisors, LLC, a Delaware limited liability company, the other Subsidiary Guarantors party thereto from time to time and the Administrative Agent, a security interest was granted by the Borrower and the Subsidiary Guarantors to the Administrative Agent in the Borrower's and the Subsidiary Guarantors' Intellectual Property Collateral, including their Trademark Collateral;

WHEREAS, pursuant to that certain Trademark Security Agreement, dated as of December 29, 2006 (the "**Trademark Security Agreement**") made by the Borrower in favor of the Administrative Agent by reference to the Security Agreement, the Borrower confirmed its pledge and grant of a security interest to the Administrative Agent specifically in its Trademarks, including, without limitation, the Trademarks set forth on Schedule A hereto (the "**Released Trademarks**");

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on March 21, 2007 on Reel 3504, Frames 0576-0577; and

WHEREAS, the Administrative Agent has agreed to release its security interest in the Released Trademarks;


NOW, THEREFORE, for good and valuable consideration, including the satisfaction of all obligations, indebtedness and liabilities secured by the Trademark Collateral pursuant to the Security Agreement, the receipt and sufficiency of which are hereby acknowledged, the Administrative Agent does hereby irrevocably terminate and release its security interest in the Trademark Collateral (including, without limitation, the Released Trademarks) pledged and granted to the Administrative Agent pursuant to the Security Agreement and the Trademark Security Agreement, together with all of the goodwill associated therewith and reassigns and transfers any right, title and interest that the Administrative Agent may have in the Released Trademarks to the Borrower, effective as of the date set forth above. Any and all right, title or interest of the Administrative Agent in the Released Trademarks, including without limitation the goodwill of the business connected with the use of, and symbolized by, the Released Trademarks and any and all causes of action which may exist by reason of infringement of the Released Trademarks, shall hereby cease and become void. This Release shall be binding upon the Administrative Agent's legal representatives, assigns and successors.

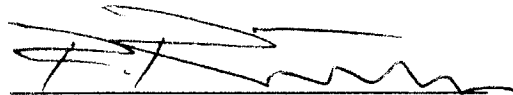
The Administrative Agent authorizes and requests that the United States Commissioner for Trademarks and any other applicable government officer record this Release. This Release shall be governed by, and construed in accordance with, the laws of the State of New York.

[signature page follows]

IN WITNESS WHEREOF, the Administrative Agent has caused this Release to be duly executed as of the date first above written.

CREDIT SUISSE AG, CAYMAN ISLANDS
BRANCH, as Administrative Agent

By: 
Name: **VIPUL DHADDA**
Title: **AUTHORIZED SIGNATORY**

By: 
Name: **Remy Riester**
Title: **Authorized Signatory**

Schedule A

U.S. Trademarks

Trademark	Jurisdiction	Registration No.	Registration Date	Application No.
INVESTMENT FOR ALL SEASONS	United States of America	2377175	15-Aug-2000	75/694422
LIFESTYLE FUNDS	United States of America	2377176	15-Aug-2000	75/694423
MULTI-SEASON	United States of America	1851169	23-Aug-1994	74/336394
MULTI-SEASON GROWTH FUND	United States of America	1843868	05-Jul-1994	74/336395
MUNDER	United States of America	2387387	19-Sep-2000	75/694426
MUNDER @ VANTAGE	United States of America	2707569	15-Apr-2003	76/124798
MUNDER @ VANTAGE FUND	United States of America	2707570	15-Apr-2003	76/124874
MUNDER CAPITAL MANAGEMENT	United States of America	2382741	05-Sep-2000	75/694424
NETNET	United States of America	2223085	09-Feb-1999	75/153850

Trademark	Jurisdiction	Registration No.	Registration Date	Application No.
PILLAR DESIGN	United States of America	2810030	03-Feb-2004	76/461746
THE MUNDER FUNDS	United States of America	2387386	19-Sept-2000	75/694425
MUNDER FUTURE TECHNOLOGY FUND	United States of America	2454682	29-May-2001	75/813679
		Case No.	Status	
THE INTERNET - A 21ST CENTURY UTILITY	United States of America	1103880863	Unfiled	

U.S. Trademark Licenses

1. License Agreement between Old Mutual Insurance Series Fund and Munder Capital Management dated January 1, 2000
2. License Agreement between Old Mutual Advisor Funds II and Munder Capital Management dated January 1, 2006
3. Sub-Advisory Agreement between AEGON/Transamerica Fund Advisers, Inc. and Munder Capital Management dated May 1, 2001, as amended May 1, 2005

4. Trust Fund/SERV Agreement by and among MFS Heritage Trust Company, The Munder Funds, Munder Capital Management and Funds Distributor, Inc. dated April 11, 2000, as supplemented
5. Investment Advisory Agreement between The Munder @Vantage Fund and Munder Capital Management dated August 17, 2000, as amended
6. Combined Investment Advisory Agreement between The Munder Funds and Munder Capital Management dated June 13, 2003, as amended
7. Agreement by Munder Capital Management dated May 26, 2004 allowing Standard Insurance Company to use the Munder logo and name
8. Agreement by Munder Capital Management dated April 12, 2005 allowing Prudential Retirement to use the Munder logo and name
9. Purchase and Separation Agreement between Lee Munder, LPM Investment Services, Inc., Munder Capital Management, Comerica Bank, WAM Holdings, Inc., WAM Holdings II, Inc., Munder Group, LLC and Old MCM, Inc. dated March 23, 2000
10. Consent to Federal Trademark Registration Agreement between Lee Munder Investments Ltd. and Munder Capital Management dated February 1, 2001
11. Settlement Agreement between Munder Brothers Mortgage, LLC, Munder Brothers, LLC, Munder Brothers Development, LLC, Ryan Munder, Adam Munder and Munder Capital Management dated January 28, 2004