

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS 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>
BNY Alternative Investment Services, Inc.		08/23/2006	CORPORATION: NEW YORK
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	The Bank of New York		
<b>Street Address:</b>	101 Barclay Street		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10286		
<b>Entity Type:</b>	CORPORATION: NEW YORK		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
Registration Number:	2858881	PRAEEO	
<b>CORRESPONDENCE DATA</b>			
Fax Number:	(212)202-6491		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	(212) 508-6739		
Email:	prutzman@thshlaw.com		
Correspondent Name:	L. Donald Prutzman		
Address Line 1:	900 Third Avenue		
Address Line 4:	New York, NEW YORK 10022		
ATTORNEY DOCKET NUMBER:	13044.00		
NAME OF SUBMITTER:	L. Donald Prutzman		
Signature:	/LD Prutzman/		
Date:	01/11/2010		

CH \$40.00 2858881

Total Attachments: 1  
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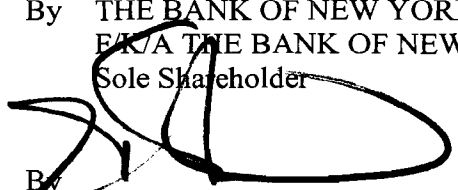
**TRADEMARK ASSIGNMENT**

**KNOW ALL PERSONS BY THESE PRESENTS**, that, for good and valuable consideration, the receipt and sufficiency whereof is hereby acknowledged, BNY Alternative Investment Services, Inc., 101 Barclay Street, New York, New York 10286 ("Assignor") hereby transfers and assigns to The Bank of New York, 101 Barclay Street, New York, New York 10286 ("Assignee"), all of Assignor's right, title and interest in and to the trademark PRAEEO, including, but not limited to, United States Trademark Registration No. 2,858,881 therefor, that currently exists or that may be secured now or in the future under the laws now or hereafter in force and effect in the United States or in any country or jurisdiction in the world, including the right to sue for past infringement, together with the goodwill appertaining to the marks. This Assignment is made pursuant to Resolutions of the Board of Directors of Assignor dated August 22, 2006, and of Assignor's sole shareholder dated August 23, 2006, authorizing the dissolution of Assignor.

**IN WITNESS WHEREOF**, Assignor has executed this assignment to be effective as of the 23rd day of August, 2006.

BNY ALTERNATIVE INVESTMENT SERVICES, INC.

By THE BANK OF NEW YORK MELLON  
FKA THE BANK OF NEW YORK  
Sole Shareholder

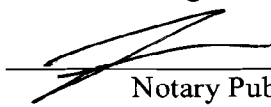


By  
Name: **IAN SHAW**  
Title: **MANAGING DIRECTOR**

**ACKNOWLEDGMENT**

STATE OF NEW YORK )  
 ) ss.:  
COUNTY OF NEW YORK )

On the **7<sup>th</sup>** day of **January**, 20**10** before me, the undersigned, a Notary Public in and for said jurisdiction, personally appeared **Ian Shaw** personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same on behalf of the entity for which he was acting.

  
\_\_\_\_\_  
Notary Public

JOHN HALKIAS  
Notary Public, State of New York  
No. 01HA6032558  
Qualified in Queens County  
Commission Expires 11/01/20**13**

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