TRADEMARK ASSIGNMENT

Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: Merger/Change of Name of Collateral Agent

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
The Bank of New York		106/26/2008 1	Banking Corporation: NEW YORK

RECEIVING PARTY DATA

Name:	The Bank of New York Mellon	
Street Address:	600 E. Las Colinas Blvd.	
Internal Address:	Suite 1300	
City:	Irving	
State/Country:	TEXAS	
Postal Code:	75039	
Entity Type:	CORPORATION: NEW YORK	

PROPERTY NUMBERS Total: 5

Property Type	Number	Word Mark
Registration Number:	2672034	
Registration Number:	2663112	HELPING YOU APPRECIATE LIFE
Registration Number:	2405047	MARSICO CAPITAL MANAGEMENT, LLC
Registration Number:	2424357	MARSICO FUNDS
Registration Number:	2405046	MARSICO INVESTMENT FUND

CORRESPONDENCE DATA

Fax Number: 2124920239

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent

via US Mail.

Email: cmeredithgoujon@paulweiss.com, emendes@paulweiss.com

Correspondent Name: Claudine Meredith-Goujon
Address Line 1: 1285 Avenue of the Americas

Address Line 4: New York, NEW YORK 10019-6064

TRADEMARK REEL: 004861 FRAME: 0858 2672034

CH \$140,00

ATTORNEY DOCKET NUMBER:	19451-001
NAME OF SUBMITTER:	Claudine Meredith-Goujon
Signature:	/Claudine Meredith-Goujon/
Date:	09/14/2012

Total Attachments: 5

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I, DAVID S. FREDSALL, Deputy Superintendent of Banks of the State of New York,

do hereby certify that I have caused the annexed copy of Agreements and Plans of Merger, and

other required documents, providing for the mergers of MELLON SECURITIES TRUST

COMPANY and THE DREYFUS TRUST COMPANY, with and into THE BANK OF

NEW YORK, under the name, THE BANK OF NEW YORK MELLON and providing for

the merger of BNY MELLON INTERIM INSTITUTIONAL NATIONAL BANK, with

and into THE BANK OF NEW YORK, under the name, THE BANK OF NEW YORK

MELLON - filed in the office of the Superintendent of Banks on **July** 1, 2008, to be compared

by a competent clerk with the original on file in the Banking Department, and the same is a correct

copy of said agreements and plans of merger and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Banking Department at New York, New York, this 9th day of July 2008.

Deputy Superintendent of Banks

State of New York

Banking Department

I, David S. Fredsall, Deputy Superintendent of Banks of the State of New York, DO HEREBY CERTIFY:

THAT, in accordance with the provisions of Section 601-b of the New York Banking Law, there were filed in the office of the Superintendent of Banks, as of 12:01 a.m., July 1, 2008, Agreements and Plans of Merger, dated as of June 25, 2008, and other required documents, providing for the mergers of MELLON SECURITIES TRUST COMPANY, New York, New York, and THE DREYFUS TRUST COMPANY, Uniondale, New York, with and into THE BANK OF NEW YORK, New York, New York, under the name, THE BANK OF NEW YORK MELLON, which mergers were approved by the Superintendent of Banks on June 26, 2008; and

THAT, the aforementioned mergers have been recognized as valid and effective as of the date and time of such filings.

Witness, my hand and official seal of the Banking Department at the City of New York, this 1st day of July in the year two thousand and eight.

Deputy Superintendent of Banks

I, David S. Fredsall, Deputy Superintendent of Banks of the State of New York,

DO HEREBY CERTIFY:

THAT, in accordance with the provisions of Section 601-b of the New York Banking Law, there were filed in the office of the Superintendent of Banks, as of 12:01 a.m., July 1, 2008, an Agreement and Plan of Merger, dated as of June 19, 2008, and other required documents, providing for the merger of BNY MELLON INTERIM INSTITUTIONAL NATIONAL BANK, Pittsburgh, Pennsylvania, with and into THE BANK OF NEW YORK, New York, New York, under the name, THE BANK OF NEW YORK MELLON, which merger was approved by the Superintendent of Banks on June 26, 2008;

THAT, the following banking offices of BNY Mellon Interim Institutional National Bank have become branch offices of The Bank of New York Mellon:

135 Santilli Highway, Everett, Middlesex County, Massachusetts 02149; 121 East Main Street, Ligonier, Westmoreland County, Pennsylvania 15658; 201 King of Prussia Road, Radnor, Delaware County, Pennsylvania 19087; 500 Grant Street, Pittsburgh, Allegheny County, Pennsylvania 15219;

95 Wellington Street West, Toronto, Ontario, Canada; and

THAT, the aforementioned merger has been recognized as valid and effective as of the date and time of such filing.

Witness, my hand and official seal of the Banking Department at the City of New York, this 1st day of July in the year two thousand and eight.

Deputy Superintendent of Banks

I, Richard H. Neiman, Superintendent of Banks of the State of New York, DO HEREBY APPROVE, pursuant to the provisions of Section 601-b of the New York Banking Law, Agreements and Plans of Merger dated as of June 25, 2008 providing for the mergers of MELLON SECURITIES TRUST COMPANY, New York, New York, and THE DREYFUS TRUST COMPANY, Uniondale, New York, with and into THE BANK OF NEW YORK, New York, New York, under the name THE BANK OF NEW YORK MELLON, said mergers to become effective upon the filling of the Agreements and Plans of Merger in the office of the Superintendent of Banks.

Wittless, my hand and official seal of the Banking Department at the City of New York, this 26th day of June in the Year two thousand and eight.

Richard H. Neiman Superintendent of Banks

Deputy Superintendent of Banks

I, Richard H. Neiman, Superintendent of Banks of the State of New York, DO HEREBY APPROVE, pursuant to the provisions of Section 601-b of the New York Banking Law, an Agreement and Plan of Merger dated as of June 19, 2008 providing for the merger of BNY MELLON INTERIM INSTITUTIONAL NATIONAL BANK, Pittsburgh, Pennsylvania, with and into THE BANK OF NEW YORK, New York, New York, under the name THE BANK OF NEW YORK MELLON, said merger to become effective upon the filing of the Agreement and Plan of Merger in the office of the Superintendent of Banks.

Colitives, my hand and official seal of the Banking Department at the City of New York, this 26th day of June in the Year two thousand and eight.

Richard H. Neiman Superintendent of Banks

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RECORDED: 09/14/2012