TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM480548

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	Release of Security Interest in Trademarks recorded at Reel 5057/Frame 0639 and Reel 5334/Frame 0213	

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Goldman Sachs Bank USA		07/02/2018	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		
Name:	Donlin, Recano & Company, Inc.		
Street Address:	419 Park Avenue #1206		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10016		
Entity Type:	Corporation: NEW YORK		
Name:	D.F. King & Co., Inc.		
Street Address:	48 Wall Street		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10005		
Entity Type:	Corporation: DELAWARE		

PROPERTY NUMBERS Total: 7

Property Type	Number	Word Mark
Registration Number:	2980865	BRIDGING THE GAP BETWEEN MUTUAL FUNDS AN
Registration Number:	2982958	TELEPROXY
Registration Number:	3212251	INVESTORCONNECT
Registration Number:	3640092	DRC DOCULINKS
Registration Number:	1952184	ACCLAIM
Registration Number:	2658851	TAS
Registration Number:	1757147	KING TELESERVICES
	I.	TRADEMARK

900457020 REEL: 006371 FRAME: 0754

CORRESPONDENCE DATA

Fax Number: 9494754754

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: 949-451-3800

Email: skann@gibsondunn.com

Correspondent Name: Stephanie Kann

Address Line 1: 3161 Michelson Drive

Address Line 2: Gibson, Dunn & Crutcher LLP Address Line 4: Irvine, CALIFORNIA 92612

ATTORNEY DOCKET NUMBER:	12673-00010	
NAME OF SUBMITTER:	Stephanie Kann	
SIGNATURE:	/stephanie kann/	
DATE SIGNED:	07/03/2018	

Total Attachments: 4

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RELEASE OF SECURITY INTEREST IN TRADEMARKS dated as of July 2, 2018 (this "Release"), by GOLDMAN SACHS BANK USA ("Goldman Sachs"), as the Administrative Agent (the "Administrative Agent").

- Reference is made to (i) the Second Lien Credit Agreement dated as of June 26, 2013, as amended as of August 1, 2013 and September 30, 2013 (and as otherwise amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Credit Agreement"), among Armor Holding II LLC, a New York limited liability company (the "Borrower"), Armor Holdco, Inc. (the "Parent"), the lenders from time to time party thereto and the Administrative Agent, (ii) the Second Lien Guarantee and Collateral Agreement dated as of June 26, 2013 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Collateral Agreement"), among the Parent, the Borrower, the subsidiaries of the Borrower identified therein and the Administrative Agent, (iii) the Trademark Security Agreement dated as of June 26, 2013, among AST Fund Solutions, LLC (f/k/a AST-Altman Group, LLC) and the Administrative Agent and (iv) the Trademark Security Agreement dated as of July 21, 2014, among D.F. King & Co., Inc., Donlin, Recano & Company, Inc. and the Administrative Agent (the documents set forth in clauses (iii) through (iv), the "Trademark Security Agreements", and together with the Collateral Agreement, the "Security Agreements").
- B. Pursuant to the Security Agreements, AST Fund Solutions, LLC (f/k/a AST-Altman Group, LLC), D.F. King & Co, Inc. and Donlin, Recano & Company, Inc. (in such capacities, collectively, the "Grantors") granted to the Administrative Agent, for the benefit of the Secured Parties, a security interest in all right, title and interest of the Grantors in, among other things, the Trademarks set forth on Schedule I hereto (the "Trademark Collateral"), and pursuant to the Trademark Security Agreements, such security interest was recorded with the United States Patent & Trademark Office (the "USPTO") on (i) June 26, 2013 at Reel/Frame 5057/0639 and (ii) July 31, 2014 at Reel/Frame 5334/0213.
- C. Pursuant to the Payoff Letter dated as of July 2, 2018, among the Borrower and the Administrative Agent, the Administrative Agent agreed to release any and all liens and security interests it may have in the Trademark Collateral pursuant to the Security Agreements.

Accordingly, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Administrative Agent, on behalf of the Secured Parties, does hereby state as follows:

SECTION 1. <u>Terms</u>. Each capitalized term used but not otherwise defined herein shall have the meaning specified in the Trademark Security Agreements, the Credit Agreement or the Collateral Agreement, as applicable.

SECTION 2. <u>Release</u>. The Administrative Agent, on behalf of itself, the Secured Parties and their permitted successors and assigns, does hereby terminate the

Trademark Security Agreements and, release, relinquish and discharge its and their lien and security interest granted under the Security Agreements in the Trademark Collateral and any right, title or interest granted under the Security Agreements it has in the Trademark Collateral shall hereby cease and become void. This Release is made without representation or warranty by, or recourse to, the Administrative Agent, or any other Secured Party.

SECTION 3. <u>Further Assurances</u>. The Administrative Agent hereby authorizes the Grantors or the Grantors' authorized representative to record this Release with the USPTO. The Administrative Agent hereby agrees to duly execute, acknowledge, procure and deliver any further documents and to do such other acts as may be reasonably necessary to effect and record the release of the security interest contemplated hereby, solely at the Borrower's cost.

THIS RELEASE SHALL BE CONSTRUED IN ACCORDANCE WITH AND GOVERNED BY THE LAWS OF THE STATE OF NEW YORK.

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

GOLDMAN SACHS BANK USA, as

Administrative Agent

Name:

Title:

poshua Desai Authorized Signatory

[Signature Page to Release (Trademarks)]

SCHEDULE I

Trademarks

RECORDED: 07/03/2018

Registration <u>Date</u>	8/2/2005	8/9/2005	2/27/2007
Registration Number	2,980,865	2,982,958	3,212,251
<u>Mark</u>	BRIDGING THE GAP BETWEEN MUTUAL FUNDS AND THEIR INVESTORS	TELEPROXY	INVESTORCONNECT
Registered Owner	AST-Altman Group, LLC, n/k/a AST Fund Solutions, LLC	AST-Altman Group, LLC, n/k/a AST Fund Solutions, LLC	AST-Altman Group, LLC, n/k/a AST Fund Solutions, LLC

<u>Owner</u>	Donlin, Recano & Company, Inc.	Donlin, Recano & Company, Inc.	D.F. King & Co., Inc.	D.F. King & Co.,
Registration Date	06/16/09	01/30/96	12/10/02	03/09/93
Registration Number Registration Date	3640092	1952184	2658851	1757147
<u>Filed</u>	12/08/06	09/14/93	04/27/01	03/20/92
Application No.	77060268	74436145	76322007	74257602
Mark	DRC DocuLinks	ACCLAIM	[TAS (Stylized)]	KING TEI ESEBVICES

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