

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM448185

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Antares Capital LP		10/23/2017	Limited Partnership: DELAWARE
RECEIVING PARTY DATA			
Name:	Strategic Financial Solutions, LLC		
Street Address:	5441 Keitzke Lane		
Internal Address:	Suite 140		
City:	Reno		
State/Country:	NEVADA		
Postal Code:	89511		
Entity Type:	Limited Liability Company: NEVADA		
Name:	A.S.A.P. Advisor Services, Inc.		
Street Address:	41 East 11th Street		
Internal Address:	11th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10003		
Entity Type:	Corporation: NEW YORK		
Name:	eVestment Alliance, LLC		
Street Address:	100 Glenridge Point Parkway		
Internal Address:	Suite 100		
City:	Atlanta		
State/Country:	GEORGIA		
Postal Code:	30342		
Entity Type:	Limited Liability Company: GEORGIA		
PROPERTY NUMBERS Total: 9			
Property Type	Number	Word Mark	
Registration Number:	4249404	PERTRAC	
Registration Number:	4073487	A.S.A.P.	
Registration Number:	3829235	HEDGEQUEST	
Registration Number:	4406853	EVESTMENT	
TRADEMARK			

Property Type	Number	Word Mark
Registration Number:	4406662	EVESTMENT
Registration Number:	4507807	EVESTMENT MAKING SMART MONEY SMARTER
Registration Number:	4503172	MAKING SMART MONEY SMARTER
Registration Number:	4278769	EVESTMENT ALLIANCE
Registration Number:	5069642	SMARTVISION

CORRESPONDENCE DATA

Fax Number: 2127288111

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: 2127288000

Email: ipdept@willkie.com

Correspondent Name: Matthew Makover c/o Willkie Farr & Galla

Address Line 1: 787 Seventh Avenue

Address Line 4: New York, NEW YORK 10019

ATTORNEY DOCKET NUMBER:	118083.00011 MM
NAME OF SUBMITTER:	Matthew S. Makover
SIGNATURE:	/Matthew S. Makover/
DATE SIGNED:	10/23/2017

Total Attachments: 4

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TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS (the “Release”) is made this 23rd day of October, 2017 (the “Release Date”) by Antares Capital LP, a Delaware limited partnership, as administrative agent and collateral agent (the “Agent”), for the benefit of Strategic Financial Solutions, LLC, a Nevada limited liability company, A.S.A.P. Advisor Services, Inc., a New York corporation, and eVestment Alliance, LLC, a Georgia limited liability company (collectively, the “Grantors” and each individually, a “Grantor”).

WHEREAS, the Grantors have entered into that certain Guaranty and Security Agreement, dated as of August 28, 2015 with the Agent (as at any time prior to the date hereof amended, supplemented or otherwise modified, the “Guaranty Agreement”), pursuant to which the Grantors pledged, assigned, transferred and granted to the Agent, for the benefit of the Secured Parties, a security interest in, all of its right, title and interest in, to and under the Collateral, including, without limitation all of the right, title and interest of the Grantors in, to and under all of the following (collectively, the “Trademark Collateral”):

- (i) all of its registered Trademarks and all registered Trademark Licenses providing for the grant by or to the Grantor of any right under any Trademark, including, without limitation, those referred to on Schedule I hereto;
- (ii) all renewals and extensions of the foregoing;
- (iii) all goodwill of the business connected with the use of, and symbolized by, each such Trademark;
- (iv) all income, royalties, proceeds and liabilities at any time due or payable or asserted under and with respect to any of the foregoing, including, without limitation, all rights to sue and recover at law or in equity for any past, present and future infringement, misappropriation, dilution, violation or other impairment thereof.

WHEREAS, the Agent has filed with the United States Patent and Trademark Office (the “USPTO”) a Trademark Security Agreement, dated as of August 28, 2015 (the “Security Agreement”);

WHEREAS, the Security Agreement was recorded by the USPTO on August 28, 2015, at Reel 5611, Frame 0514; and

WHEREAS, the Secured Obligations (other than contingent indemnification obligations as to which no claim has been made) and the Credit Agreement and all Commitments have been terminated, and the Grantor has requested that the Agent release its security interest in the Trademark Collateral.

NOW THEREFORE, in consideration thereof and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent agrees as follows:

1. Release of Security Interest. Effective as of the Release Date, the Agent hereby irrevocably and forever terminates, releases and discharges the Security Agreement, any and all of its security interest in, and all of its right, title and interest in, to and under, the Trademark Collateral granted by the Grantors under the Guaranty Agreement.

2. Recordation of Release. The Agent understands and agrees that this Release may be recorded by or for the Grantors with the USPTO.


3. Further Actions. The Agent further agrees to execute any other documents and take any further action reasonably necessary in any state, country or jurisdiction that each Grantor may reasonably require to effect the intent and purpose of this Release; provided, that all such documents are to be prepared by counsel to the applicable Grantor and the cost and expense of such documents and actions shall be borne solely by the applicable Grantor.

4. Capitalized Terms. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed thereto in the Guaranty Agreement.

[Signature page follows]

IN WITNESS WHEREOF, the Agent has caused this Release to be executed as an instrument under seal by its duly authorized officer as of the Release Date.

ANTARES CAPITAL LP

By: 
Name: Phillip P. Smith
Title: Duly Authorized Signatory

[Signature Page to Termination and Release of Security Interest in Trademarks]

Schedule I**Trademarks**

OWNER	TRADEMARK	Class	Registration #	Registration Date	Status
STRATEGIC FINANCIAL SOLUTIONS, LLC	PERTRAC and DESIGN	9	4249404	NOVEMBER 27, 2012	REGISTERED
A.S.A.P. ADVISOR SERVICES, INC.	A.S.A.P.	35	4073487	DECEMBER 20, 2011	Registered
A.S.A.P. ADVISOR SERVICES, INC.	HEDGEQUEST	35	3829235	AUGUST 3, 2010	Registered
eVESTMENT ALLIANCE, LLC	EVESTMENT	35, 36 & 42	4406853	SEPTEMBER 24, 2013	Registered
eVESTMENT ALLIANCE, LLC	EVESTMENT	35, 36 & 42	4406662	SEPTEMBER 24, 2013	Registered
eVESTMENT ALLIANCE, LLC	EVESTMENT MAKING SMART MONEY SMARTER	35, 36 & 42	4507807	APRIL 1, 2014	Registered
eVESTMENT ALLIANCE, LLC	MAKING SMART MONEY SMARTER	35, 36 & 42	4503172	MARCH 25, 2014	Registered
eVESTMENT ALLIANCE, LLC	EVESTMENT ALLIANCE	35, 36 & 42	4278769	January 22, 2013	Registered
eVESTMENT ALLIANCE, LLC	SMARTVISION	36 & 42	5069642	OCTOBER 25, 2016	Registered