

12-14-2000



101550232

**RECORDATION FORM COVER SHEET
TRADEMARKS ONLY**

TO: The Commissioner of Patents and Trademarks: Please record the attached original document(s) or copy(ies).

Submission Type

- New
- Resubmission (Non-Recordation)
Document ID #
- Correction of PTO Error
Reel # Frame #
- Corrective Document
Reel # Frame #

Conveyance Type

- Assignment License
- Security Agreement Nunc Pro Tunc Assignment
- Merger
Effective Date
Month Day Year
- Change of Name
- Other

Conveying Party

Mark if additional names of conveying parties attached

Execution Date
Month Day Year

Name

Formerly

- Individual General Partnership Limited Partnership Corporation Association

Other

Citizenship/State of Incorporation/Organization

Receiving Party

Mark if additional names of receiving parties attached

Name

DBA/AKA/TA

Composed of

Address (line 1)

Address (line 2)

Address (line 3)
City

State/Country

Zip Code

Individual General Partnership Limited Partnership

Corporation Association

Other

Citizenship/State of Incorporation/Organization

If document to be recorded is an assignment and the receiving party is not domiciled in the United States, an appointment of a domestic representative should be attached. (Designation must be a separate document from Assignment.)

FOR OFFICE USE ONLY

Public burden reporting for this collection of information is estimated to average approximately 30 minutes per Cover Sheet to be recorded, including time for reviewing the document and gathering the data needed to complete the Cover Sheet. Send comments regarding this burden estimate to the U.S. Patent and Trademark Office, Chief Information Officer, Washington, D.C. 20231 and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Paperwork Reduction Project (0651-0027), Washington, D.C. 20503. See OMB Information Collection Budget Package 0651-0027, Patent and Trademark Assignment Practice. DO NOT SEND REQUESTS TO RECORD ASSIGNMENT DOCUMENTS TO THIS ADDRESS.

Mail documents to be recorded with required cover sheet(s) information to:
Commissioner of Patents and Trademarks, Box Assignments, Washington, D.C. 20231

**TRADEMARK
REEL: 002194 FRAME: 0113**

Domestic Representative Name and Address

Enter for the first Receiving Party only.

Name

Address (line 1)

Address (line 2)

Address (line 3)

Address (line 4)

Correspondent Name and Address

Area Code and Telephone Number

Name

Address (line 1)

Address (line 2)

Address (line 3)

Address (line 4)

Pages

Enter the total number of pages of the attached conveyance document including any attachments. #

Trademark Application Number(s) or Registration Number(s)

Mark if additional numbers attached

Enter either the Trademark Application Number or the Registration Number (DO NOT ENTER BOTH numbers for the same property).

Trademark Application Number(s)

Registration Number(s)

Number of Properties

Enter the total number of properties involved. #

Fee Amount

Fee Amount for Properties Listed (37 CFR 3.41): \$

Method of Payment: Enclosed Deposit Account

Deposit Account

(Enter for payment by deposit account or if additional fees can be charged to the account.)

Deposit Account Number: #

Authorization to charge additional fees: Yes No

Statement and Signature

To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document. Charges to deposit account are authorized, as indicated herein.

Steven J. Gelman
Name of Person Signing

Steven J. Gelman
Signature

11/28/2000
Date Signed

~~09-26-2000~~
~~101470477~~

9-5-00

**RECORDATION FORM COVER SHEET
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Conveyance Type

- Assignment License
- Security Agreement Nunc Pro Tunc Assignment
- Merger Change of Name
- Other _____

Effective Date
Month Day Year
06 06 2000

Conveying Party

Mark if additional names of conveying parties attached

Name Hamilton Lane Advisors, Inc.

Execution Date
Month Day Year
06 06 2000

Formerly _____

- Individual General Partnership Limited Partnership Corporation Association

Other _____

Citizenship/State of Incorporation/Organization Pennsylvania

Receiving Party

Mark if additional names of receiving parties attached

Name Hamilton Lane Advisors, L.L.C.

DBA/AKA/TA _____

Composed of _____

Address (line 1) One Belmont Avenue

Address (line 2) Suite 900

Address (line 3) Bala Cynwyd

Pennsylvania

19004

- Individual General Partnership Limited Partnership

- Corporation Association

Other Limited Liability Company

Citizenship/State of Incorporation/Organization _____

If document to be recorded is an assignment and the receiving party is not domiciled in the United States, an appointment of a domestic representative should be attached. (Designation must be a separate document from Assignment.)

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40.00 DP

\$30.00

Total:

09/26/2000 MTHA11 00000240 75698535

01 FC:481

09/26/2000 MTHA11 00000241 75698535

01 FC:482

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Commissioner of Patents and Trademarks, Box Assignments, Washington, D.C. 20231

Domestic Representative Name and Address

Enter for the first Receiving Party only.

Name Robert W. Cleveland, Esq.

Address (line 1) Klehr, Harrison, Harvey, Branzburg & Ellers LLP

Address (line 2) 260 South Broad Street

Address (line 3) Philadelphia, PA 19102-5003

Address (line 4)

Correspondent Name and Address

Area Code and Telephone Number

Name

Address (line 1)

Address (line 2)

Address (line 3)

Address (line 4)

Pages

Enter the total number of pages of the attached conveyance document including any attachments.

#

Trademark Application Number(s) or Registration Number(s)

Mark if additional numbers attached

Enter either the Trademark Application Number or the Registration Number (DO NOT ENTER BOTH numbers for the same property).

Trademark Application Number(s)

Registration Number(s)

75/698535

75/698534

75/666068

Number of Properties

Enter the total number of properties involved.

#

Fee Amount

Fee Amount for Properties Listed (37 CFR 3.41):

\$ 120.00

Method of Payment:

Enclosed

Deposit Account

Deposit Account

(Enter for payment by deposit account or if additional fees can be charged to the account.)

Deposit Account Number:

#

Authorization to charge additional fees:

Yes

No

Statement and Signature

To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document. Charges to deposit account are authorized, as indicated herein.

Steven J. Gelman

Steven J. Gelman

8/30/2000

Name of Person Signing

Signature

Date Signed

ASSIGNMENT OF TRADEMARKS

This Assignment of Trademarks is made as of this 16th day of June, 2000 by Hamilton Lane Advisors, Inc., a Pennsylvania corporation ("Assignor"), having its mailing address at One Belmont Avenue, Suite 900, Bala Cynwyd, Pennsylvania 19004, to Hamilton Lane Advisors L.L.C., a Pennsylvania limited liability company ("Assignee") having a mailing address at One Belmont Avenue, Suite 900, Bala Cynwyd, Pennsylvania 19004.

WHEREAS, Assignor has adopted and is currently using the trademarks set forth on Appendix 1 hereto, each of which has been submitted for registration with the United States Patent and Trademark Office pursuant to an application which is currently pending, for use in connection with services indicated in such application for registration (the "Marks");

WHEREAS, pursuant to that certain Asset Purchase Agreement, dated as of June 6, 2000, between Assignor and Assignee (the "Agreement"), Assignor has agreed to sell and transfer its entire interest in and to the Marks to Assignee, and Assignee has agreed to purchase Assignor's entire interest in and to the Marks from Assignor.

NOW, THEREFORE, for valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, Assignor hereby assigns to Assignee all right, title and interest in and to the Marks, together with all good will of the Business (as defined in the Agreement) symbolized by the Marks.

IN WITNESS WHEREOF, the Assignor has duly executed this Assignment of Trademarks as of the date set forth above.

HAMILTON LANE ADVISORS, INC.

By: _____

Name: Leslie Brun

Title: authorized officer & Director

**APPENDIX 1
TO ASSIGNMENT OF TRADEMARKS**

	<u>Application Serial Number</u>	<u>Mark</u>
1.	75-698535	HLA and design
2.	75-698534 ALTERNATIVE INVESTMENTS	INVESTMENT ALTERNATIVES FOR
3.	75-666068	PRIVATE SUMMIT

PHIL1- 341286-1