

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Wasatch Advisors, Inc.		12/31/2012	CORPORATION: UTAH
RECEIVING PARTY DATA			
Name:	Cross Creek Advisors, LLC		
Street Address:	150 Social Avenue		
Internal Address:	4th Floor		
City:	Salt Lake City		
State/Country:	UTAH		
Postal Code:	84111		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Serial Number:	85749710	CROSS CREEK ADVISORS	
Registration Number:	3336397	CROSS CREEK CAPITAL	
Registration Number:	3537532	CROSS CREEK CAPITAL	
CORRESPONDENCE DATA			
Fax Number:	8013281707		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	801-533-9800		
Email:	jstringham@wnlaw.com		
Correspondent Name:	John C. Stringham		
Address Line 1:	60 East South Temple		
Address Line 2:	Suite 1000		
Address Line 4:	Salt Lake City, UTAH 84111		
ATTORNEY DOCKET NUMBER:	16414.5		

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TRADEMARK
 REEL: 004945 FRAME: 0695

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NAME OF SUBMITTER:	John C. Stringham
Signature:	/John C. Stringham, 40831/
Date:	01/17/2013
Total Attachments: 3 source=Trademark Assignment CCA LLC#page1.tif source=Trademark Assignment CCA LLC#page2.tif source=Trademark Assignment CCA LLC#page3.tif	

TRADEMARK ASSIGNMENT

This Trademark Assignment is entered into effective as of December 31, 2012 by Wasatch Advisors, Inc., a Utah corporation ("*Assignor*") in favor of Cross Creek Advisors, LLC, a Delaware limited liability company ("*Assignee*").

WHEREAS, Assignor, Assignee and the other parties thereto have executed that certain Purchase and Sale Agreement dated effective as of December 31, 2012 (the "*Purchase Agreement*");

WHEREAS, Assignor is the owner of the trademarks, trademark registrations and trademark applications in the form more fully described in Exhibit A hereto (the "*Marks*");

WHEREAS, pursuant to the terms of the Purchase Agreement, Assignor desires to assign and Assignee desires to receive all of Assignor's right, title and interest in and to all of the Marks and any and all goodwill associated therewith, and all applications and registrations for the forgoing;

WHEREAS, Assignor has filed some trademark applications indicating the intention to use the trademarks represented there in, but has not yet filed allegations of use under §§ 1(c) or 1(d) of the Lanham Act, (the "*ITU Marks*"); and

WHEREAS, pursuant to the terms of the Purchase Agreement, Assignor has assigned the ITU Marks as part of the entire business or portion thereof to which the ITU Marks pertain as required by § 10 of the Lanham Act.

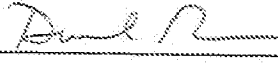
NOW, THEREFORE, for the consideration set forth in the Purchase Agreement and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby distributes, transfers, assigns, and otherwise conveys to Assignee, all of Assignor's right, title, and interest in and to each of the Marks, along with the goodwill of the business symbolized by or associated with the Marks, and together with the portion of the business to which the ITU Marks pertain and symbolized by the ITU Marks, and all rights to proceeds of the foregoing, including without limitation, any rights of action by Assignor, and the right to take proceedings and to seek and recover damages and all other available remedies, against third parties for past, present, or future infringement of the Marks.

Assignor agrees to execute and deliver at the request of Assignee all papers, instruments, and assignments, and to perform any other reasonable acts Assignee may request in order to vest all of Assignor's right, title, and interest in and to the Marks in Assignee and/or to provide evidence to support any of the foregoing in the event such evidence is deemed necessary by Assignee, to the extent such evidence is in the possession or control of Assignor.

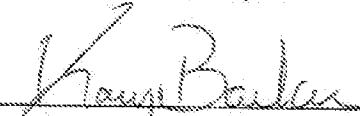
[*Signature page follows*]

IN WITNESS WHEREOF, the parties hereto have executed this Assignment as of the date first set forth above.

Wasatch Advisors, Inc.

By: 
Name: Daniel Thurber
Title: Vice President


Cross Creek Advisors, LLC

By: 
Name: Karey Barker
Title: Manager

[Signature page to Trademark Assignment]

TRADEMARK
REEL: 004945 FRAME: 0698

EXHIBIT A

Trademarks	Application No. / Registration Number
CROSS CREEK CAPITAL	78/691083 / 3336397
CROSS CREEK CAPITAL & DESIGN 	77/010441 / 3537532
CROSS CREEK ADVISORS	85/749710