TRADEMARK ASSIGNMENT

Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Release of Security Interest in Trademarks

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Silicon Valley Bank		10/17/2013	CORPORATION: CALIFORNIA

RECEIVING PARTY DATA

Name:	Channel Capital Group Inc.	
Street Address:	58 West 40th Street, 4th Floor	
City:	New York	
State/Country:	NEW YORK	
Postal Code:	10018	
Entity Type:	CORPORATION: DELAWARE	

PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark	
Registration Number:	2886849	PRIVATEEQUITYCENTRAL.NET	
Registration Number:	2782490	HEDGEPLUS	

CORRESPONDENCE DATA

Fax Number: 2127288111

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

via US Mail.

Phone: 212 728 8000
Email: ipdept@willkie.com

Correspondent Name: Eugene Chang c/o Willkie Farr & Gallaghe

Address Line 1: 787 Seventh Avenue

Address Line 4: New York, NEW YORK 10019

ATTORNEY DOCKET NUMBER:	118083.00008 EUGENE CHANG
NAME OF SUBMITTER:	Eugene Chang
Signature:	/eugenechang/

TRADEMARK REEL: 005133 FRAME: 0310

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Date:	10/17/2013
Total Attachments: 3 source=eVestment - Trademark Release (Cosource=eVestment - Tradem	CG)#page2.tif

TRADEMARK REEL: 005133 FRAME: 0311

RELEASE OF SECURITY INTEREST IN TRADEMARKS

October 17, 2013

WHEREAS, CHANNEL CAPITAL GROUP INC. ("Debtor"), is a party to that certain Trademark Security Agreement, dated October 31, 2011 (the "Trademark Security Agreement") by and among Debtor and SILICON VALLEY BANK, as collateral agent for the secured parties ("Collateral Agent");

WHEREAS, Debtor granted a security interest in and lien upon certain trademarks, trademark applications and the other Trademark Collateral (as defined in the Trademark Security Agreement) to Collateral Agent;

WHEREAS, an executed copy of the Trademark Security Agreement was recorded in the United States Patent and Trademark Office on November 22, 2011 at Reel 004665, Frame 0291; and

WHEREAS, in connection with the termination of the Trademark Security Agreement as of the date hereof, Debtor has requested that Collateral Agent release and reassign its interest in the trademarks and trademark applications more fully identified in Exhibit A annexed hereto and made a part hereof, and any other Trademark Collateral (as defined in the Trademark Security Agreement), together with the goodwill of the business symbolized thereby;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, Collateral Agent hereby:

- 1. releases and reassigns to Debtor any and all liens, security interests, right, title and interest of Collateral Agent pursuant to the Trademark Security Agreement in the trademarks and trademark applications more fully identified in Exhibit A annexed hereto and made a part hereof, and any other Trademark Collateral (as defined in the Trademark Security Agreement), together with the goodwill of the business symbolized thereby;
- 2. agrees that any power of attorney or similar rights granted by Debtor to Collateral Agent pursuant to or in connection with the Trademark Security Agreement is terminated; and
- 3. authorizes and requests that the Patent and Trademark Office note and record the existence of the release hereby given and the filing of Uniform Commercial Code termination statements and any other filings necessary to evidence the release and termination of Collateral Agent's rights under the Trademark Security Agreement.

The validity, interpretation and enforcement of this Release of Security Interest in Trademarks shall be governed by the internal laws of the State of New York but excluding any principles of conflicts of law or other rule of law that would cause the application of the law of any jurisdiction other than the laws of the State of New York.

[Signature Page Follows]

TRADEMARK REEL: 005133 FRAME: 0312

IN WITNESS WHEREOF, Collateral Agent has caused this Release of Security Interest in Trademarks to be executed by its duly authorized corporate officer as of the date first set forth above.

SILICON VALLEY BANK, as Collateral Agent

By: And A. Rus:
Name: Andrew A. Rico
Title: Managing Director

$\begin{tabular}{ll} EXHIBIT A \\ TO \\ RELEASE OF SECURITY INTEREST IN TRADEMARKS \\ \end{tabular}$

List of Trademarks

Country	Owner	<u>Trademark</u>	Registration Number	Registration <u>Date</u>
UNITED STATES	Channel Capital Group Inc.	PRIVATEEQUITYC ENTRAL.NET	2886849	9/21/04
UNITED STATES	Channel Capital Group Inc.	HEDGEPLUS	2782490	11/11/03

RECORDED: 10/17/2013