

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
	Silicon Valley Bank		10/17/2013
			Entity Type
			CORPORATION: CALIFORNIA
RECEIVING PARTY DATA			
Name:	Strategic Financial Solutions, LLC		
Street Address:	58 West 40th Street, 4th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10018		
Entity Type:	LIMITED LIABILITY COMPANY: NEVADA		
PROPERTY NUMBERS Total: 1			
	Property Type	Number	Word Mark
	Registration Number:	4249404	PERTRAC
CORRESPONDENCE DATA			
Fax Number:	2127288111		
	<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>		
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/		
Date:	10/17/2013		
Total Attachments: 3 source=eVestment - Trademark Release (SFS)#page1.tif source=eVestment - Trademark Release (SFS)#page2.tif source=eVestment - Trademark Release (SFS)#page3.tif			

CH \$40.00 4249404

RELEASE OF SECURITY INTEREST IN TRADEMARKS

October 17, 2013

WHEREAS, STRATEGIC FINANCIAL SOLUTIONS, LLC (“Debtor”), is a party to that certain Trademark Security Agreement, dated January 15, 2013 (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 January 16, 2013 at Reel 004944, Frame 0267; 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]

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: Andrew A. Rico
Name: Andrew A. Rico
Title: Managing Director

EXHIBIT A
TO
RELEASE OF SECURITY INTEREST IN TRADEMARKS

List of Trademarks

<u>Country</u>	<u>Owner</u>	<u>Trademark</u>	<u>Registration Number</u>	<u>Registration Date</u>
UNITED STATES	Strategic Financial Solutions, LLC	PERTRAC (and Design)	4249404	11/27/12