

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
Regions Bank		09/06/2013	Chartered Commercial Bank: ALABAMA
RECEIVING PARTY DATA			
Name:	BTG Pactual Asset Management US, LLC		
Street Address:	601 Lexington Avenue, 57th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10022		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	4076406		
CORRESPONDENCE DATA			
Fax Number:	2129692900		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	212-969-3000		
Email:	trademark@proskauer.com		
Correspondent Name:	Jenifer deWolf Paine		
Address Line 1:	Proskauer Rose LLP		
Address Line 2:	Eleven Times Square		
Address Line 4:	New York, NEW YORK 10036-8299		
ATTORNEY DOCKET NUMBER:	16130-014		
NAME OF SUBMITTER:	Jenifer deWolf Paine		
Signature:	/Jenifer deWolf Paine/		

Date:

10/18/2013

Total Attachments: 3

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TRADEMARK ASSIGNMENT

WHEREAS, Regions Bank, an Alabama chartered commercial bank, with principal address at 1900 Fifth Avenue North, Birmingham, Alabama 35203 (“Assignor”), has in connection with Assignor’s goods and services adopted, used or had bona fide intent to use, and is the owner of the service marks listed on **Schedule A** attached hereto and made a part hereof (the “Marks”), and now desires to assign, transfer and convey all right, title and interest in and to the Marks and the goodwill associated therewith; and

WHEREAS, Assignor has entered into that certain Asset Purchase Agreement (the “Agreement”) dated as of April 29, 2013, by and between BTG Pactual Asset Management US, LLC, with address at 601 Lexington Avenue, 57th Floor, New York, NY 10022 (referred to herein as “Assignee”), and Assignor; and

WHEREAS, in connection with the consummation of the transaction described in the Agreement, Assignee desires to acquire all right, title and interest in and to the Marks.

NOW, THEREFORE, in consideration of the promises, covenants, warranties, and agreements in the Agreement and this Trademark Assignment, and other good and valuable consideration, the receipt and sufficiency of which the parties acknowledge, Assignor does hereby assign, transfer and convey unto Assignee, its successors, assigns, and legal representatives, all of Assignor’s right, title and interest in and to the Marks, including all registrations and applications for registration thereof, together with the goodwill of the business symbolized by the Marks, and including any and all claims, causes of action or rights to sue for any relief and recover all damages for past, present or future infringement, violation or dilution thereof, including all rights as opponents in any opposition or cancellation proceeding throughout the world.

Assignor agrees to promptly execute all documents and assist in all proceedings to perfect, register, and record the rights of the Assignee to the Marks as Assignee may reasonably deem appropriate, and any additional documents that are reasonably necessary to accomplish the intent of this Trademark Assignment.

Assignor shall, immediately upon the execution of this Agreement, deliver to Assignee all original files, documents, certificates and information held by or on behalf of Assignor relating to the Marks.

[signature page follows]

IN WITNESS HEREOF, Assignor has caused this Trademark Assignment to be executed by a duly authorized corporate officer to be effective as of September 6, 2013.

ASSIGNOR- Regions Bank

By: J Kenneth Alderman

Name: J Kenneth Alderman

Title: Executive V.P.

State of Alabama

County of Jefferson

On this 3rd day of Sept., 2013, before me, a Notary Public in and for the State and County aforesaid, personally appeared J. Kenneth Alderman known by me to be the person of the above name and an officer of Regions Bank, duly authorized to execute this Trademark Assignment on behalf of Regions Bank, who signed and executed the foregoing instrument on behalf of Regions Bank.

Amanda Andrews
Notary Public

[SEAL]

My Commission

Expires: 10-05-2015

SCHEDULE A

SERVICE MARK REGISTRATIONS

- (1) Tree Logo Design Mark (United States), Reg. No. 4,076,406
- (2) Tree Logo Design Mark (European Community), Reg. No. 010243831