# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

ETAS ID: TM308801

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Crossbridge Solutions, Inc.		06/26/2014	CORPORATION: ILLINOIS

### **RECEIVING PARTY DATA**

Name:	PNC Bank, National Association, As Agent
Street Address:	COMMERCIAL LOAN SVC CTR/DCC
Internal Address:	500 First Ave.
City:	Pittsburgh
State/Country:	PENNSYLVANIA
Postal Code:	15219
Entity Type:	National Bank: PENNSYLVANIA

#### **PROPERTY NUMBERS Total: 1**

Property Type	Number	Word Mark
Registration Number:	3636754	CROSSBRIDGE SOLUTIONS

#### CORRESPONDENCE DATA

Fax Number: 4045274198

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 404.527.8326

Email: sbaxter@mckennalong.com, slmurray@mckennalong.com

**Correspondent Name:** Shannon Baxter Address Line 1: 303 Peachtree Street

Address Line 2: Suite 5300

Address Line 4: Atlanta, GEORGIA 30308

ATTORNEY DOCKET NUMBER:	004138.00941
NAME OF SUBMITTER:	Shannon Baxter
SIGNATURE:	/Shannon Baxter/
DATE SIGNED:	06/26/2014

#### **Total Attachments: 4**

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TRADFMARK

REEL: 005309 FRAME: 0852 900293300

# GRANT OF SECURITY INTEREST IN UNITED STATES TRADEMARK

FOR GOOD AND VALUABLE CONSIDERATION, receipt and sufficiency of which are hereby acknowledged, CROSSBRIDGE SOLUTIONS, INC., an Illinois corporation ("Grantor") with principal offices at 300 Knightsbridge Parkway, Lincolnshire Corporate Center, Suite 120, Lincolnshire, IL 60069, hereby grants to PNC BANK, NATIONAL ASSOCIATION, as agent ("Grantee"), a security interest in (a) all of Grantor's right, title and interest in and to the United States trademark number 3636754 registered on June 9, 2009 (the "Mark"), (b) all proceeds and products of the Mark, (c) the goodwill of the businesses with which the Mark is associated and (d) all causes of action arising prior to or after the date hereof for infringement of the Mark or unfair competition regarding the same.

This Grant of Security Interest in United States Trademarks (this "Grant") is made to secure the satisfactory performance and payment of all of the Obligations, as such term is defined in that certain Revolving Credit and Security Agreement among Grantor, the other Persons from time to time party thereto and Grantee, dated as of December 26, 2013 (as amended, modified, restated and/or supplemented from time to time, the "Credit Agreement"). Upon termination of the Credit Agreement as provided therein, Grantee shall execute, acknowledge and deliver to Grantor an instrument in writing releasing the security interest in the Mark acquired under this Grant.

This Grant has been granted in conjunction with the security interest granted to Grantee under the Credit Agreement. The rights and remedies of Grantee with respect to the security interest granted herein are as set forth in the Credit Agreement, all terms and provisions of which are incorporated herein by reference. In the event that any provisions of this Grant are deemed to conflict with the Credit Agreement, the provisions of the Credit Agreement shall govern.

[Remainder of this page intentionally left blank.]

TRADEMARK REEL: 005309 FRAME: 0853 IN WITNESS WHEREOF, the undersigned have executed this Grant as of the Aday of June, 2014.

GRANTOR:
CROSSBRIDGE SOLUTIONS, INC.
Ву:
Name: Eran Edri
Title: CFO US and PLC
Ву:
Name: George Ramirez
Title: Treasurer
<u>GRANTEE</u> :
PNC BANK, NATIONAL ASSOCIATION as Agent
Ву:
Name: Allison Rivera

Title: Vice President

IN WITNESS WHEREOF, the undersigned have executed this Grant as of the  $26^{th}$  day of June, 2014.

Ву:	
Name:	Eran Edri
Title:	CFO US and PLC
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Ву:	yeuge M. Harring
,	George Ramirez
Title:	Treasurer
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PNC B	ANK, NATIONAL ASSOCIATIO
as Agei	•

Title: Vice President

IN WITNESS WHEREOF, the undersigned have executed this Grant as of the  $26^{+6}$  day of June, 2014.

# **GRANTOR:**

CROSSBRIDGE SOLUTIONS, INC.

ву:		
	Eran Edri	_
Title:	CFO US and PLC	
	•	
Ву:		
Name:	George Ramirez	
	Treasurer	

# **GRANTEE:**

PNC BANK, NATIONAL ASSOCIATION, as Agent

Name: Allison Rivera
Title: Vice President

GRANT OF SECURITY INTEREST IN TRADEMARK

RECORDED: 06/26/2014

TRADEMARK REEL: 005309 FRAME: 0856