

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM390397

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
SEQUENCE:	1		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Syntax Analytics, LLC		07/05/2016	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Locus, LP		
Street Address:	2 Church Street		
Internal Address:	Clarendon House		
City:	Hamilton		
State/Country:	BERMUDA		
Postal Code:	HM 11		
Entity Type:	Limited Partnership: BERMUDA		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Serial Number:	86162638	STRATIFIED SHARES	
Serial Number:	86181222	STRATIFIED FUNDS	
CORRESPONDENCE DATA			
Fax Number:	2129838903		
<i>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.</i>			
Phone:	2129838900		
Email:	sheldon@galvinpalmer.com		
Correspondent Name:	Sheldon Palmer		
Address Line 1:	630 Third Avenue		
Address Line 2:	23rd floor		
Address Line 4:	New York, NEW YORK 10017		
NAME OF SUBMITTER:	Sheldon Palmer		
SIGNATURE:	/sheldon palmer/		
DATE SIGNED:	07/06/2016		
Total Attachments: 2			
source=1423-STRATIFIED SHARES Assignment 7-5-16#page1.tif			

OP \$65.00 86162638

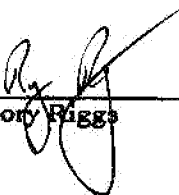
ASSIGNMENT OF APPLICATION TO REGISTER MARK

WHEREAS, Syntax Analytics, LLC, a Delaware Limited Liability Company of 110 East 59th Street - 33rd Floor, New York NY 10022 has adopted and is using the mark STRATIFIED SHARES which is the subject of pending application to register in the United States Patent and Trademark Office, Serial Number 86/162638; filed January 10, 2014; and

WHEREAS Locus, LP, a Bermuda Limited Partnership of Clarendon House, 2 Church Street, Hamilton, HM 11 BERMUDA is desirous of acquiring said mark, the application therefor and the good will of the business symbolized by the mark;

NOW, therefore, for good and valuable consideration, receipt of which is hereby acknowledged, said Syntax Analytics, LLC does hereby assign unto Locus, LP all right, title and interest in and to the said mark, together with the good will of the business symbolized by the mark, and the above identified application therefor.

Syntax Analytics, LLC

By: 
Rory Riggs

STATE OF NEW YORK)

) ss.:

COUNTY OF NEW YORK)

On the 5 day of July, 2016, before me appeared Rory Riggs, the person who signed this instrument, who acknowledged that he signed it as a free act on behalf of Syntax Analytics, LLC, with authority to do so.

SHELDON PALMER
Notary Public, State of New York
No. 31-4379058
Qualified in New York County
Commission Expires Nov. 10, 2017


Notary Public

ASSIGNMENT OF APPLICATION TO REGISTER MARK

WHEREAS, Syntax Analytics , LLC, a Delaware Limited Liability Company of 110 East 59th Street - 33rd Floor, New York NY 10022 has adopted and is using the mark STRATIFIED FUNDS which is the subject of pending application to register in the United States Patent and Trademark Office, Serial Number 86/181222; filed January 31, 2014; and

WHEREAS Locus, LP, a Bermuda Limited Partnership of Clarendon House, 2 Church Street, Hamilton, HM 11 BERMUDA is desirous of acquiring said mark, the application therefor and the good will of the business symbolized by the mark;

NOW, therefore, for good and valuable consideration, receipt of which is hereby acknowledged, said Syntax Analytics , LLC does hereby assign unto Locus, LP all right, title and interest in and to the said mark, together with the good will of the business symbolized by the mark, and the above identified application therefor.

Syntax Analytics , LLC

By: 
Rory Riggs

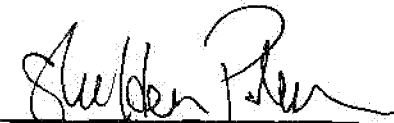
STATE OF NEW YORK)

) ss.:

COUNTY OF NEW YORK)

On the 5 day of July, 2016, before me appeared Rory Riggs, the person who signed this instrument, who acknowledged that he signed it as a free act on behalf of Syntax Analytics , LLC, with authority to do so.

WELDON PALMER
Notary Public, State of New York
No. 01138658
Qualified in New York County
Commission Expires Nov. 10, 2018


Notary Public