# CH \$215.00 458758

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM417722

| SUBMISSION TYPE: | NEW ASSIGNMENT |
|------------------|----------------|
|------------------|----------------|

NATURE OF CONVEYANCE: RELEASE OF SECURITY INTEREST

#### **CONVEYING PARTY DATA**

| Name            | Formerly | Execution Date | Entity Type                            |
|-----------------|----------|----------------|--|
| CION AGENT, LLC |          | 02/28/2017     | Limited Liability Company:<br>DELAWARE |

### **RECEIVING PARTY DATA**

| Name:             | ADVICENT SOLUTIONS, LP        |
|-------------------|-------------------------------|
| Street Address:   | 10700 West Research Drive     |
| Internal Address: | Suite 1                       |
| City:             | Milwaukee                     |
| State/Country:    | WISCONSIN                     |
| Postal Code:      | 53226                         |
| Entity Type:      | Limited Partnership: DELAWARE |

#### **PROPERTY NUMBERS Total: 8**

| Property Type        | Number   | Word Mark          |
|----------------------|----------|--------------------|
| Registration Number: | 4587582  | NAVIPLAN           |
| Registration Number: | 4593675  | NAVIPRO            |
| Registration Number: | 4421077  | ADVISOR BRIEFCASE  |
| Registration Number: | 2522646  | EISI               |
| Registration Number: | 2393496  | NAVIPLAN           |
| Serial Number:       | 86095760 | ADVICENT           |
| Serial Number:       | 86095782 | ADVICENT SOFTWARE  |
| Serial Number:       | 86095778 | ADVICENT SOLUTIONS |

#### CORRESPONDENCE DATA

**Fax Number:** 2123037064

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:** 212.318.6824

**Email:** christinedionne@paulhastings.com **Correspondent Name:** Christine Dionne c/o Paul Hastings LLP

Address Line 1: 200 Park Avenue, 28th Floor
Address Line 4: New York, NEW YORK 10166

ATTORNEY DOCKET NUMBER: 94377.00001

TRADEMARK REEL: 005997 FRAME: 0596

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| NAME OF SUBMITTER:   | Christine Dionne   |
|----------------------|--------------------|
| SIGNATURE:           | /Christine Dionne/ |
| DATE SIGNED:         | 02/28/2017         |
| Total Attachments: 3 |                    |

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> TRADEMARK REEL: 005997 FRAME: 0597

#### TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **TERMINATION AND RELEASE OF SECURITY INTERESTS IN TRADEMARKS** (this "*Termination and Release*") is granted as of February 28, 2017 by **CION AGENT, LLC**, in its capacity as Administrative Agent under the Grants described below (in such capacity, the "*Administrative Agent*"), in favor of **ADVICENT SOLUTIONS, LP**, a Delaware limited partnership ("*Grantor*").

**WHEREAS**, Grantor executed and delivered a Trademark Security Agreement dated as of September 23, 2014 (as amended, modified or supplemented prior to the date hereof, the "the "*Grant*") granting the Administrative Agent a security interest in and lien on certain Trademarks as defined and described therein:

**WHEREAS**, the Grant was recorded in the Assignment Division of the USPTO on September 23, 2014, at Reel 5367, Frame 0095;

**WHEREAS**, Grantor has requested that the Administrative Agent terminate, release and discharge fully its security interests in and liens on all right, title and interest of Grantor in, to and under all of the trademarks and trademark applications described in the Grant (collectively, the "*Trademarks*") as herein provided; and

**WHEREAS**, Grantor has requested that the Administrative Agent provide a document suitable for recording in the USPTO to evidence the release of its security interests in and liens on the Trademarks as herein provided.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Administrative Agent hereby:

- 1. terminates the Grant and releases, terminates and discharges all liens and security interests in Grantor's right, title and interest in, to and under the Trademarks, and all goodwill associated therewith, including those Trademarks identified in <a href="Schedule I">Schedule I</a> hereto;
- 2. authorizes and requests that this Termination and Release be recorded at the USPTO; and
- 3. agrees that it shall, and at Grantor's, reasonable request and Grantor's expense, execute, acknowledge and deliver to Grantor all further releases and other documents, and take all other actions necessary or reasonably desirable for the release of such security interest.

[Signature page follows this page.]

TRADEMARK REEL: 005997 FRAME: 0598

IN WITNESS WHEREOF, the undersigned has executed this Termination and Release by its duly authorized officer as of the date first above written.

CION AGENT, LLC, as Administrative Agent

Name:

Title:

Keith S. Franz Managing Director Chief Financial Officer

[Signature Page to Termination and Release of Security Interest in Trademarks]

### SCHEDULE I

### TO

## TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

# TRADEMARK REGISTRATIONS

| Grantor                | Title             | Country       | Trademark No. | Registration<br>Date |
|------------------------|-------------------|---------------|---------------|----------------------|
| Advicent Solutions, LP | NAVIPLAN          | United States | 4,587,582     | 8/19/2014            |
| Advicent Solutions, LP | NAVIPRO           | United States | 4,593,675     | 8/26/2014            |
| Advicent Solutions, LP | ADVISOR BRIEFCASE | United States | 4,421,077     | 10/22/2013           |
| Advicent Solutions, LP | EISI              | United States | 2,522,646     | 12/25/2001           |
| Advicent Solutions, LP | NAVIPLAN          | United States | 2,393,496     | 10/10/2000           |

## TRADEMARK APPLICATIONS

| Grantor                | Title              | Country       | Application No. | Filing Date |
|------------------------|--------------------|---------------|-----------------|-------------|
| Advicent Solutions, LP | ADVICENT           | United States | 86/095,760      | 10/18/2013  |
| Advicent Solutions, LP | ADVICENT SOFTWARE  | United States | 86/095,782      | 10/18/2013  |
| Advicent Solutions, LP | ADVICENT SOLUTIONS | United States | 86/095,778      | 10/18/2013  |

# FOREIGN TRADEMARK REGISTRATIONS

| Grantor                | Title                                 | Country | Trademark No. | Registration<br>Date |
|------------------------|---------------------------------------|---------|---------------|----------------------|
| Advicent Solutions, LP | EISI                                  | Canada  | TMA538,807    | 12/18/2000           |
| Advicent Solutions, LP | NAVIPLAN                              | Canada  | TMA491,550    | 03/18/1998           |
| Advicent Solutions, LP | PLANNING ASSITANT                     | Canada  | TMA491,312    | 03/12/1998           |
| Advicent Solutions, LP | STRATEGY ASSISTANT                    | Canada  | TMA491,662    | 03/19/1998           |
| Advicent Solutions, LP | TODAY'S SOLUTION TOMORROW'S DIRECTION | Canada  | TMA538,799    | 12/18/2000           |

## FOREIGN TRADEMARK APPLICATIONS

| Grantor                | Title              | Country | Application No. | Filing Date |
|------------------------|--------------------|---------|-----------------|-------------|
| Advicent Solutions, LP | ADVISOR BRIEFCASE  | Canada  | 1596057         | 09/27/2012  |
| Advicent Solutions, LP | Advicent           | Canada  | 1673276         | 04/22/2104  |
| Advicent Solutions, LP | Advicent Solutions | Canada  | 1673149         | 04/17/2104  |
| Advicent Solutions, LP | Advicent Software  | Canada  | 1673068         | 04/17/2104  |

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RECORDED: 02/28/2017

**TRADEMARK** 

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