

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM433871

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Trademark Release		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Bank of America, N.A., as Administrative Agent		07/03/2017	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	Focus Financial Partners, LLC		
Street Address:	825 Third Avenue, 27th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10022		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	Atlas Private Wealth Management, LLC		
Street Address:	825 Third Avenue, 27th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10022		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	BAM Advisor Services, LLC		
Street Address:	825 Third Avenue, 27th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10022		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	Beirne Wealth Consulting Services, LLC		
Street Address:	825 Third Avenue, 27th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10022		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	Relative Value Partners Group, LLC		
Street Address:	825 Third Avenue, 27th Floor		
City:	New York		

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State/Country:	NEW YORK
Postal Code:	10022
Entity Type:	Limited Liability Company: DELAWARE
Name:	Resnick Investment Advisors, LLC
Street Address:	825 Third Avenue, 27th Floor
City:	New York
State/Country:	NEW YORK
Postal Code:	10022
Entity Type:	Limited Liability Company: DELAWARE
Name:	Sapient Private Wealth Management Services, LLC
Street Address:	825 Third Avenue, 27th Floor
City:	New York
State/Country:	NEW YORK
Postal Code:	10022
Entity Type:	Limited Liability Company: DELAWARE
Name:	Telemus Capital, LLC
Street Address:	825 Third Avenue, 27th Floor
City:	New York
State/Country:	NEW YORK
Postal Code:	10022
Entity Type:	Limited Liability Company: DELAWARE
Name:	The Portfolio Strategy Group, LLC
Street Address:	825 Third Avenue, 27th Floor
City:	New York
State/Country:	NEW YORK
Postal Code:	10022
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 15

Property Type	Number	Word Mark
Registration Number:	4987969	ATLAS PRIVATE WEALTH MANAGEMENT
Registration Number:	4512761	BAM ADVISOR SERVICES
Registration Number:	4469410	BAM ADVISOR SERVICES
Registration Number:	4950732	BW
Registration Number:	4950733	BW BEIRNE WEALTH CONSULTING
Registration Number:	4950734	BW BEIRNE WEALTH CONSULTING OUTCOMES MAT
Serial Number:	86724953	FOCUS CONNECTIONS
Serial Number:	86764480	FOCUS INDEPENDENCE
Registration Number:	4579608	FOCUS SUCCESSIONS

TRADEMARK

REEL: 006098 FRAME: 0836

Property Type	Number	Word Mark
Registration Number:	5121891	RELATIVE VALUE PARTNERS
Registration Number:	5007080	RESNICK ADVISORS
Registration Number:	4924071	TO SERVE AND IMPROVE THE LIVES OF OUR CL
Registration Number:	5087502	TELEMUS
Registration Number:	5087503	TELEMUS ENRICH YOUR LIFE. ENJOY YOUR WEA
Registration Number:	5070319	THE PORTFOLIO STRATEGY GROUP

CORRESPONDENCE DATA

Fax Number: 6173417701
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: 617-951-8132
Email: linda.salera@morganlewis.com
Correspondent Name: Linda A. Salera
Address Line 1: One Federal Street
Address Line 2: c/o Morgan, Lewis & Bockius LLP
Address Line 4: Boston, MASSACHUSETTS 02110

NAME OF SUBMITTER:	Linda A. Salera
SIGNATURE:	/Linda A. Salera/
DATE SIGNED:	07/05/2017

Total Attachments: 4
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EXECUTION VERSION

TRADEMARK RELEASE

THIS TRADEMARK RELEASE (this “**Release**”), is entered into as of July 3, 2017 by **BANK OF AMERICA, N.A.**, a national banking association with a place of business at 100 Federal Street, Boston, MA 02110, as administrative agent for certain lenders (the “**Administrative Agent**”), in connection with the release of its security interest in the Trademark Collateral (as defined below) held by FOCUS FINANCIAL PARTNERS, LLC, ATLAS PRIVATE WEALTH MANAGEMENT, LLC, BAM ADVISOR SERVICES, LLC, BEIRNE WEALTH CONSULTING SERVICES, LLC, RELATIVE VALUE PARTNERS GROUP, LLC, RESNICK INVESTMENT ADVISORS, LLC, SAPIENT PRIVATE WEALTH MANAGEMENT SERVICES, LLC, TELEMUS CAPITAL, LLC AND THE PORTFOLIO STRATEGY GROUP, LLC, each a Delaware limited liability company with a place of business at 825 Third Avenue, 27th Floor, New York, NY 10022 (each a “**Grantor**” and, collectively, the “**Grantors**”), in favor of the Administrative Agent.

WITNESSETH:

WHEREAS, the Grantors had entered into that certain Security Agreement with certain affiliates of the Grantors and the Administrative Agent, dated as of January 30, 2012 (as amended, restated, supplemented or otherwise modified from time to time) (the “**Security Agreement**”);

WHEREAS, the Grantors had entered into that certain Trademark Security Agreement Supplement with the Administrative Agent, dated as of December 17, 2015 (as amended, restated, supplemented or otherwise modified from time to time) (the “**Trademark Security Agreement**”), which was recorded in the Trademark Division of the United States Patent and Trademark Office on December 17, 2015, at Reel 005692, Frame 0351, for the purpose of providing certain trademarks and trademark applications as collateral security for the payment and performance of certain obligations of the Grantors to the Administrative Agent, including, without limitation, the trademarks and trademark applications set forth on Schedule A attached hereto; and

WHEREAS, the Grantors have paid in full and satisfied its obligations under the Security Agreement, and the Grantors have requested that the Administrative Agent release the entirety of its security interest in and lien on the Trademark Collateral (as defined below);

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

1. Definitions. The term “**Trademark Collateral**”, as used herein, shall mean all of the Grantors’ right, title and interest of every kind and nature in:

(a) all trademarks, trade names, corporate names, business names, trade styles, service marks, logos, other source or business identifiers, designs and general intangibles of like nature, then-existing or thereafter adopted or acquired, all registrations and recordings thereof, and any applications in connection therewith, including, without limitation, registrations,

recordings and applications in the United States Patent and Trademark Office (“USPTO”) or in any similar office or agency of the United States, any State or any other country or any political subdivision thereof, and extensions or renewals thereof, and the entire goodwill of the business of Grantors connected with and symbolized by such trademarks, including without limitation those set forth on Schedule A attached hereto (the “Trademarks”);

(b) any and all claims for damages by way of past, present and future infringement of any of the Trademarks;

(c) all licenses or other rights to use any of the Trademarks, and all license fees and royalties arising from such use; and

(d) all income, proceeds and products of the foregoing, including without limitation all payments under insurance or any indemnity or warranty payable in respect of any of the foregoing;

(collectively, the “Trademark Collateral”).

2. Release of Security Interest. The Administrative Agent acknowledges the satisfaction and termination of the security interest granted under the Security Agreement and Trademark Security Agreement and hereby terminates, cancels, releases and discharges all of its security interest in the Trademark Collateral and hereby assigns, grants and conveys to the Grantors all of said Administrative Agent’s right, title and interest in and to the Trademark Collateral.

3. Recordation. The Administrative Agent hereby authorizes and requests the governing body of the USPTO to record this Release of the Trademark Collateral.

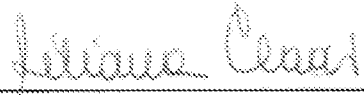
4. Governing Law. THIS TERMINATION AND RELEASE, AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER, SHALL BE GOVERNED BY, AND CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK, WITHOUT REFERENCE TO CONFLICTS OF LAW PROVISIONS.

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[Signature Page Follows]

IN WITNESS WHEREOF, the undersigned has caused this Release to be duly executed as of the day and year first above written.

BANK OF AMERICA, N.A., as Administrative Agent

By: 

Name: Liliana Claar

Title: Vice President

SCHEDULE A

TRADEMARKS

No.	Title	App. No.	App. Date	Reg. No.	Reg. Date	Owner
1.	ATLAS PRIVATE WEALTH MANAGEMENT	86792063	10/19/2015	4987969	6/28/2016	ATLAS PRIVATE WEALTH MANAGEMENT, LLC
2.	BAM ADVISOR SERVICES	86006985	7/10/2013	4512761	4/8/2014	BAM ADVISOR SERVICES, LLC
3.	BAM ADVISOR SERVICES	85907787	4/18/2013	4469410	1/21/2014	BAM ADVISOR SERVICES, LLC
4.	BW	86723628	8/13/2015	4950732	5/3/2016	BEIRNE WEALTH CONSULTING SERVICES, LLC
5.	BW BEIRNE WEALTH CONSULTING	86723632	8/13/2015	4950733	5/3/2016	BEIRNE WEALTH CONSULTING SERVICES, LLC
6.	BW BEIRNE WEALTH CONSULTING OUTCOMES MATTER. TRUST IS EARNED.	86723636	8/13/2015	4950734	5/3/2016	BEIRNE WEALTH CONSULTING SERVICES, LLC
7.	FOCUS CONNECTIONS	86724953	8/14/2015			Focus Financial Partners, LLC
8.	FOCUS INDEPENDENCE	86764480	9/22/2015			Focus Financial Partners, LLC
9.	FOCUS SUCCESSIONS	86141681	12/12/2013	4579608	8/5/2014	Focus Financial Partners, LLC
10.	RELATIVE VALUE PARTNERS	86787827	10/14/2015	5121891	1/17/2017	RELATIVE VALUE PARTNERS GROUP, LLC
11.	RESNICK ADVISORS	86828616	11/23/2015	5007080	7/26/2016	RESNICK INVESTMENT ADVISORS, LLC
12.	TO SERVE AND IMPROVE THE LIVES OF OUR CLIENTS, OUR COLLEAGUES, AND OUR COMMUNITY	86501930	1/13/2015	4924071	3/22/2016	RESNICK INVESTMENT ADVISORS, LLC
13.	TELEMUS	86628541	5/13/2015	5087502	11/22/2016	TELEMUS CAPITAL, LLC
14.	TELEMUS ENRICH YOUR LIFE. ENJOY YOUR WEALTH.	86628542	5/13/2015	5087503	11/22/2016	TELEMUS CAPITAL, LLC
15.	THE PORTFOLIO STRATEGY GROUP	86780338	10/7/2015	5070319	10/25/2016	THE PORTFOLIO STRATEGY GROUP, LLC