

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM460367

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BMO Harris Bank N.A.		01/31/2018	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	WealthTrust Fairport, LLC		
Street Address:	3636 Euclid Avenue		
City:	Cleveland		
State/Country:	OHIO		
Postal Code:	44115-2528		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	2531825	SOLUTIONS FOR WOMEN	
Serial Number:	87232272	LUMA WEALTH ADVISORS	
CORRESPONDENCE DATA			
Fax Number:	2127514864		
<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:	212-906-1216		
Email:	angela.amaru@lw.com		
Correspondent Name:	Latham & Watkins LLP c/o Angela M. Amaru		
Address Line 1:	885 Third Avenue		
Address Line 4:	New York, NEW YORK 10022		
ATTORNEY DOCKET NUMBER:	057121-0256		
NAME OF SUBMITTER:	Angela M. Amaru		
SIGNATURE:	/S/ Angela M. Amaru		
DATE SIGNED:	02/01/2018		
Total Attachments: 3			
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RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS dated January 31, 2018 by BMO Harris Bank N.A., a national association ("*BMO Harris*"), with its mailing address at 111 West Monroe Street, Chicago, IL 60603, acting as administrative agent hereunder for certain Secured Creditors (BMO Harris acting as such administrative agent being hereinafter referred to as the "*Agent*");

WITNESSETH:

WHEREAS, WEALTHTRUST FAIRPORT, LLC, a Delaware limited liability company (*the "Debtor"*) with its principal place of business and mailing address at 1350 Euclid Avenue, Suite 400, Cleveland Ohio 44115, and Agent were parties to a certain Trademark Collateral Agreement dated May 31, 2017 between Debtor and Agent which was recorded in the United States Patent and Trademark Office on June 1, 2017 at Reel 6074, Frame 0690, as corrected by that certain Corrective Assignment dated and recorded on July 3, 2017 at Reel 6103, Frame 0064 and further corrected by that certain Corrective Assignment dated July 17, 2017 and recorded July 18, 2017 at Reel 6108, Frame 0292 (the "*Agreement*"), pursuant to which Debtor granted to Agent, a security interest in, among other things, the trademarks, trademark registrations, and trademark applications listed on Schedule A attached hereto and certain other property (collectively, the "*Trademark Property*"); and

WHEREAS, Debtor has requested that Agent release its security interests in the Trademark Property and reassign the same to Debtor;

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

Agent hereby releases its security interests in, and hereby reassigns, grants and conveys to Debtor, without any representation, warranty, recourse or undertaking by Agent, all of its right, title and interest, if any, in and to each trademark, trademark registration, and trademark application listed on Schedule A hereto, including:


(i) Each trademark, trademark registration, and trademark application listed on Schedule A hereto, and all of the goodwill of the business connected with the use of, and symbolized by, each such trademark, trademark registration, and trademark application; and

(ii) All proceeds of the foregoing, including without limitation any claim by Debtor against third parties for damages by reason of past, present or future infringement of any trademark, trademark registration, or trademark application listed on Schedule A hereto or by reason of injury to the goodwill associated with any such trademark, trademark registration, or trademark application, in each case together with the right to sue for and collect said damages.

[Signature Page to Follow]

IN WITNESS WHEREOF, Agent has caused this Release of Security Interests in Trademarks to be duly executed by its duly authorized officer as of the day and year first above written.

BMO HARRIS BANK N.A.

By 
Name JAMES J. HESS
Title Senior Vice President

**SCHEDULE A
TO RELEASE OF SECURITY INTERESTS IN TRADEMARKS**

**REGISTERED TRADEMARKS
AND TRADEMARK APPLICATIONS**

FEDERAL TRADEMARK REGISTRATIONS

ENTITY	MARKS	REG. NO.	GRANTED
WealthTrust Fairport, LLC	SOLUTIONS FOR WOMEN	2531825	January 22, 2002

PENDING FEDERAL TRADEMARK APPLICATIONS

ENTITY	MARK	SERIAL NO.	FILED
WealthTrust Fairport, LLC	LUMA WEALTH ADVISORS	87232272	November 10, 2016