

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM599653

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST
SEQUENCE:	1

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
ORION ADVISOR SOLUTIONS, LLC		09/24/2020	Limited Liability Company: DELAWARE
ORION PORTFOLIO SOLUTIONS, LLC		09/24/2020	Limited Liability Company: NEBRASKA
BRINKER CAPITAL INVESTMENTS, LLC		09/24/2020	Limited Liability Company: NEBRASKA
ORION ADVISOR TECHNOLOGY, LLC		09/24/2020	Limited Liability Company: NEBRASKA
NORTHSTAR FINANCIAL SERVICES GROUP, LLC		09/24/2020	Limited Liability Company: DELAWARE
NORTHSTAR FINANCIAL SERVICES GROUP, LLC - SERIES 2		09/24/2020	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	Credit Suisse, AG, Cayman Islands Branch, as Collateral Agent
Street Address:	11 Madison Avenue
City:	New York
State/Country:	NEW YORK
Postal Code:	10010
Entity Type:	Aktiengesellschaft (Ag): SWITZERLAND

PROPERTY NUMBERS Total: 49

Property Type	Number	Word Mark
Registration Number:	5871569	INVESTOR BLUEPRINT
Registration Number:	5779757	ORION ENTERPRISE
Registration Number:	5985399	ORION ADVISOR TECH
Registration Number:	5985400	ORION ADVISOR TECHNOLOGY
Registration Number:	5627921	ORION
Registration Number:	5816897	ORION
Registration Number:	5546059	COMPASS
Registration Number:	5693358	FUNDCHOICE
Registration Number:	5540175	A ASTRO

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	5535555	ASTRO
Registration Number:	5664601	ADVISOR INSIGHT CONFERENCE
Registration Number:	5563980	ORION COMMUNITIES
Registration Number:	5553422	ORION ADVISOR
Registration Number:	5487565	PORTFOLIO TARGET
Registration Number:	4968884	ETFH
Registration Number:	4968885	DESTINATIONS ETFH
Registration Number:	5214712	THE BRINKER CAPITAL CENTER FOR OUTCOMES
Registration Number:	5277020	THE CENTER FOR OUTCOMES MODEL
Registration Number:	5214713	THE CENTER FOR OUTCOMES LEADERSHIP COURSE
Registration Number:	5277021	THE CENTER FOR OUTCOMES LEADERSHIP MODEL
Registration Number:	5214705	CENTER FOR OUTCOMES
Registration Number:	4938038	GREAT IDEAS + STRONG DISCIPLINE = BETTER
Registration Number:	4938039	IDEAS. DISCIPLINE. OUTCOMES.
Registration Number:	4938040	GREAT IDEAS PLUS STRONG DISCIPLINE EQUAL
Registration Number:	5066712	ORION CONNECT
Registration Number:	4674914	BRINKER CAPITAL PERSONAL BENCHMARK
Registration Number:	4488174	ENJOY YOUR BUSINESS AGAIN
Registration Number:	4418599	
Registration Number:	4569107	BRINKER CAPITAL'S MY PERSONAL BENCHMARK
Registration Number:	4183388	BRINKER CAPITAL CORE ASSET MANAGER
Registration Number:	4183389	BRINKER CAPITAL PERSONAL PORTFOLIOS
Registration Number:	4601829	BRINKER CAPITAL DESTINATIONS
Registration Number:	4182449	CRYSTAL STRATEGY I
Registration Number:	4617873	ESG CRYSTAL STRATEGY
Registration Number:	4518048	BRINKER CAPITAL DIRECT RESEARCH
Registration Number:	3977129	ADVISORONE FUNDS
Registration Number:	3970377	ADVISORONE
Registration Number:	4354313	BRINKER CAPITAL CRYSTAL STRATEGIES
Registration Number:	3638678	BRINKER BAROMETER
Registration Number:	3533650	WNW NW NNW N NNE NE ENE
Registration Number:	2842231	BRINKER CAPITAL
Registration Number:	2873208	PROGEN SYSTEM
Registration Number:	2720894	
Registration Number:	2763387	FTJ FUNDCHOICE
Registration Number:	6127637	INNOVATE. DISRUPT. WIN.
Registration Number:	6137373	ORION ADVISOR SOLUTIONS
Registration Number:	6131415	CLS INVESTMENTS

Property Type	Number	Word Mark
Serial Number:	88310581	ECLIPSE
Serial Number:	88581339	ORION REPORT BUILDER

CORRESPONDENCE DATA

Fax Number: 2125305219

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: 2125305000

Email: dcip@milbank.com, jfernand1@milbank.com

Correspondent Name: Jordan Fernandes, Esq.

Address Line 1: 55 Hudson Yards

Address Line 2: Milbank, LLP

Address Line 4: New York, NEW YORK 10001-2163

NAME OF SUBMITTER:	Jordan Fernandes
SIGNATURE:	/Jordan Fernandes/
DATE SIGNED:	09/25/2020

Total Attachments: 8

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FIRST LIEN TRADEMARK SECURITY AGREEMENT, dated as of September 24, 2020 (this “Agreement”), entered into by each of the entities specified on Schedule I hereto (each, a “Grantor” and, collectively, the “Grantors”), in favor of Credit Suisse AG, Cayman Islands Branch, as collateral agent (together with its successors in such capacity, the “Collateral Agent”).

Reference is made to (a) the First Lien Credit Agreement, dated as of the date hereof (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “First Lien Credit Agreement”), among GT Polaris Midco, Inc., a Delaware corporation (“Holdings”), Orion Advisor Solutions, Inc., a Delaware corporation (the “Borrower”), the lenders party thereto from time to time (the “Lenders”), the Issuing Banks party thereto from time to time and Credit Suisse AG, Cayman Islands Branch, as administrative agent, and (b) the First Lien Collateral Agreement, dated as of the date hereof (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “First Lien Collateral Agreement”), among Holdings, the Borrower, the other Grantors from time to time party thereto and the Collateral Agent. The Grantors hereby agree as follows:

SECTION 1. Terms. Capitalized terms used in this Agreement and not otherwise defined herein have the meanings specified in the First Lien Collateral Agreement or if not therein defined, in the First Lien Credit Agreement. The rules of construction specified in Section 1.01(b) of the First Lien Collateral Agreement also apply to this Agreement.

SECTION 2. Grant of Security Interest. As security for the payment or performance, as the case may be, in full of the Secured Obligations, each Grantor hereby grants to the Collateral Agent, for the benefit of the Secured Parties, a security interest (the “Security Interest”) in all of such Grantor’s right, title and interest in, to and under the U.S. Trademarks constituting Collateral listed on Schedule II attached hereto (the “Trademark Collateral”). Notwithstanding the foregoing, the term “Trademark Collateral” shall not include any Excluded Asset. This Agreement is not to be construed as an assignment of any Trademark Collateral.

SECTION 3. Collateral Agreement. The Security Interest granted to the Collateral Agent herein is granted in furtherance, and not in limitation, of the security interests granted to the Collateral Agent pursuant to the First Lien Collateral Agreement. Each Grantor hereby acknowledges and affirms that the rights and remedies of the Collateral Agent with respect to the Trademark Collateral are more fully set forth in the First Lien Collateral Agreement. In the event of any conflict between the terms of this Agreement and the First Lien Collateral Agreement, the terms of the First Lien Collateral Agreement shall govern.

SECTION 4. Counterparts. This Agreement may be executed in counterparts (and by different parties hereto on different counterparts), each of which shall constitute an original but all of which when taken together shall constitute a single contract. Delivery of an executed counterpart of a signature page of this Agreement by facsimile electronic mail (including “.pdf”, “.tif” or similar format) or any electronic signature complying with the U.S. federal ESIGN Act of 2000 or the New York Electronic Signature and Records Act or other transmission method shall be deemed to have been duly and validly delivered and be valid and effective for all purposes to the fullest extent permitted by Requirements of Law.

SECTION 5. GOVERNING LAW. THIS AGREEMENT SHALL BE CONSTRUED IN ACCORDANCE WITH AND GOVERNED BY THE LAWS OF THE STATE OF NEW YORK.

SECTION 6. (a) This Agreement, the Security Interest and all other security interests granted hereby shall terminate immediately and automatically upon the Termination Date.

(b) The Security Interest and all other security interests in the Collateral granted hereby shall also immediately and automatically terminate and be released in whole or in part at the time or times and in the manner set forth in Section 9.15 of the First Lien Credit Agreement (including as described therein with respect to any release of a Subsidiary Guarantor or any Collateral prior to the Termination Date).

(c) In connection with any termination or release pursuant to this Section 6, the Collateral Agent shall execute and deliver to any Grantor, at such Grantor's expense, all documents that such Grantor shall reasonably request to evidence such termination or release and shall perform such other actions reasonably requested by such Grantor to effect such release, including delivery of certificates, securities and instruments. Any execution and delivery of documents by the Collateral Agent pursuant to this Section 6 shall be without recourse to or warranty by the Collateral Agent or any other Secured Party.

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IN WITNESS WHEREOF, the undersigned Grantors have duly executed this Agreement as of the date first above written.

ORION ADVISOR SOLUTIONS, LLC
as a Grantor

By: 
Name: Daniel Applegarth
Title: Chief Financial Officer and Treasurer

ORION PORTFOLIO SOLUTIONS, LLC
as a Grantor

By: 
Name: Daniel Applegarth
Title: Chief Financial Officer and Treasurer

BRINKER CAPITAL INVESTMENTS, LLC
as a Grantor

By: 
Name: Daniel Applegarth
Title: Chief Financial Officer

ORION ADVISOR TECHNOLOGY, LLC
as a Grantor

By: 
Name: Daniel Applegarth
Title: Chief Financial Officer and Treasurer

NORTHSTAR FINANCIAL SERVICES GROUP, LLC
as a Grantor

By: 
Name: Daniel Applegarth
Title: Chief Financial Officer and Treasurer

NORTHSTAR FINANCIAL SERVICES GROUP, LLC
– SERIES 2

By: 
Name: Daniel Applegarth
Title: Chief Financial Officer and Treasurer

GRANTORS


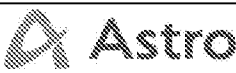
1. Orion Advisor Technology, LLC, a Nebraska limited liability company
2. Orion Advisor Solutions, LLC, a Delaware limited liability company
3. NorthStar Financial Services Group, LLC, a Delaware series limited liability company
4. NorthStar Financial Services Group, LLC – Series 2, a registered series of NorthStar Financial Services Group, LLC
5. Brinker Capital Investments, LLC, a Nebraska limited liability company
6. Orion Portfolio Solutions, LLC, a Nebraska limited liability company


TRADEMARK COLLATERAL



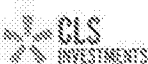
Applied for Trademark Registrations:

Owner	Mark	Application Number	Application Date
After giving effect to the Acquisitions:			
ORION ADVISOR SERVICES, LLC	ECLIPSE	88/310581	2/21/2019
ORION ADVISOR TECHNOLOGY, LLC	ORION REPORT BUILDER	88/581339	8/16/2019

Registered Trademark Registrations:

Owner	Mark	Registration Number	Registration Date
After giving effect to the Acquisitions:			
CLS INVESTMENTS, LLC	INVESTOR BLUEPRINT	5871569	10/1/2019
ORION ADVISOR TECHNOLOGY, LLC	ORION ENTERPRISE	5779757	6/18/2019
ORION ADVISOR TECHNOLOGY, LLC	ORION ADVISOR TECH	5985399	2/11/2020
ORION ADVISOR TECHNOLOGY, LLC	ORION ADVISOR TECHNOLOGY	5985400	2/11/2020
ORION ADVISOR TECHNOLOGY, LLC		5627921	12/11/2018
ORION ADVISOR TECHNOLOGY, LLC	ORION	5816897	7/30/2019
ORION ADVISOR TECHNOLOGY, LLC	COMPASS	5546059	8/21/2018
ORION PORTFOLIO SOLUTIONS, LLC	FUNDCHOICE	5693358	3/5/2019
ORION ADVISOR SERVICES, LLC		5540175	8/14/2018
ORION ADVISOR TECHNOLOGY, LLC	ASTRO	5535555	8/7/2018

Owner	Mark	Registration Number	Registration Date
CLS INVESTMENTS, LLC	ADVISOR INSIGHT CONFERENCE	5664601	1/29/2019
ORION ADVISOR TECHNOLOGY, LLC	ORION COMMUNITIES	5563980	9/18/2018
ORION ADVISOR TECHNOLOGY, LLC	ORION ADVISOR	5553422	9/4/2018
ORION PORTFOLIO SOLUTIONS, LLC	PORTFOLIO TARGET	5487565	6/5/2018
BRINKER CAPITAL, INC.	ETFH	4968884	5/31/2016
BRINKER CAPITAL, INC.	DESTINATIONS ETFH	4968885	5/31/2016
BRINKER CAPITAL, INC.	THE BRINKER CAPITAL CENTER FOR OUTCOMES	5214712	5/30/2017
BRINKER CAPITAL, INC.	THE CENTER FOR OUTCOMES MODEL	5277020	8/29/2017
BRINKER CAPITAL, INC.	THE CENTER FOR OUTCOMES LEADERSHIP COURSE	5214713	5/30/2017
BRINKER CAPITAL, INC.	THE CENTER FOR OUTCOMES LEADERSHIP MODEL	5277021	8/29/2017
BRINKER CAPITAL, INC.	CENTER FOR OUTCOMES	5214705	5/30/2017
BRINKER CAPITAL, INC.	GREAT IDEAS + STRONG DISCIPLINE = BETTER OUTCOMES	4938038	4/12/2016
BRINKER CAPITAL, INC.	IDEAS. DISCIPLINE. OUTCOMES.	4938039	4/12/2016
BRINKER CAPITAL, INC.	GREAT IDEAS PLUS STRONG DISCIPLINE EQUALS BETTER OUTCOMES	4938040	4/12/2016
ORION ADVISOR TECHNOLOGY, LLC	ORION CONNECT	5066712	10/25/2016
BRINKER CAPITAL, INC.	BRINKER CAPITAL PERSONAL BENCHMARK	4674914	1/20/2015
ORION ADVISOR TECHNOLOGY, LLC	ENJOY YOUR BUSINESS AGAIN	4488174	2/25/2014
NORTHSTAR FINANCIAL SERVICES GROUP, LLC		4418599	10/15/2013
BRINKER CAPITAL, INC.	BRINKER CAPITAL'S MY PERSONAL BENCHMARK	4569107	7/15/2014

Owner	Mark	Registration Number	Registration Date
BRINKER CAPITAL, INC.	BRINKER CAPITAL CORE ASSET MANAGER	4183388	7/31/2012
BRINKER CAPITAL, INC.	BRINKER CAPITAL PERSONAL PORTFOLIOS	4183389	7/31/2012
BRINKER CAPITAL, INC.	BRINKER CAPITAL DESTINATIONS	4601829	9/9/2014
BRINKER CAPITAL, INC.	CRYSTAL STRATEGY I	4182449	7/31/2012
BRINKER CAPITAL, INC.	ESG CRYSTAL STRATEGIES	4617873	10/7/2014
BRINKER CAPITAL, INC.	BRINKER CAPITAL DIRECT RESEARCH	4518048	4/22/2014
CLS INVESTMENTS, LLC	ADVISORONE FUNDS	3977129	6/14/2011
CLS INVESTMENTS, LLC	ADVISORONE	3970377	5/31/2011
BRINKER CAPITAL, INC.	BRINKER CAPITAL CRYSTAL STRATEGIES	4354313	6/18/2013
BRINKER CAPITAL, INC.	BRINKER BAROMETER	3638678	6/16/2013
CLS INVESTMENT FIRM, LLC	WNW NW NNW N NNE NE ENE (COMPASS DESIGN) 	3533650	11/18/2008
BRINKER CAPITAL, INC.	BRINKER CAPITAL	2842231	5/18/2004
BRINKER CAPITAL, INC.	PROGEN SYSTEM	2873208	8/17/2004
BRINKER CAPITAL, INC.		2720894	6/3/2003
ORION PORTFOLIO SOLUTIONS, LLC	FTJ FUNDCHOICE	2763387	9/16/2003
ORION ADVISOR SOLUTIONS, LLC	INNOVATE. DISRUPT. WIN.	6127637	8/18/2020
ORION ADVISOR TECHNOLOGY, LLC	ORION ADVISOR SOLUTIONS	6137373	8/25/2020
CLS INVESTMENTS, LLC		6131415	8/18/2020