

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM599655

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST
<b>SEQUENCE:</b>	3

## CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
ANTARES CAPITAL LP, as Collateral Agent		09/24/2020	Limited Partnership: DELAWARE

## RECEIVING PARTY DATA

<b>Name:</b>	CLS Investments, LLC (now Brinker Capital Investments, LLC)
<b>Street Address:</b>	1055 Westlakes Drive, Suite 250
<b>City:</b>	Berwyn
<b>State/Country:</b>	PENNSYLVANIA
<b>Postal Code:</b>	19312
<b>Entity Type:</b>	Limited Liability Company: NEBRASKA
<b>Name:</b>	Orion Portfolio Solutions, LLC (f/k/a F T J FundChoice, L.L.C.)
<b>Street Address:</b>	17605 Wright Street
<b>City:</b>	Omaha
<b>State/Country:</b>	NEBRASKA
<b>Postal Code:</b>	68130
<b>Entity Type:</b>	Limited Liability Company: NEBRASKA
<b>Name:</b>	Orion Advisor Technology, LLC (fka Orion Advisor Services, LLC)
<b>Street Address:</b>	17605 Wright Street
<b>City:</b>	Omaha
<b>State/Country:</b>	NEBRASKA
<b>Postal Code:</b>	68130
<b>Entity Type:</b>	Limited Liability Company: NEBRASKA
<b>Name:</b>	Northstar Financial Services Group, LLC
<b>Street Address:</b>	17605 Wright Street
<b>City:</b>	Omaha
<b>State/Country:</b>	NEBRASKA
<b>Postal Code:</b>	68130
<b>Entity Type:</b>	Limited Liability Company: DELAWARE
<b>Name:</b>	Orion Advisor Solutions, LLC (f/k/a NorthStar EYBA, LLC)
<b>Street Address:</b>	17605 Wright Street

CH \$940.00 3533650

<b>City:</b>	Omaha
<b>State/Country:</b>	NEBRASKA
<b>Postal Code:</b>	68130
<b>Entity Type:</b>	Limited Liability Company: DELAWARE

**PROPERTY NUMBERS Total: 37**

<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>
<b>Registration Number:</b>	3533650	WNW NW NNW N NNE NE ENE
<b>Registration Number:</b>	3977129	ADVISORONE FUNDS
<b>Registration Number:</b>	3970377	ADVISORONE
<b>Registration Number:</b>	2763387	FTJ FUNDCHOICE
<b>Registration Number:</b>	3342664	NORTHSTAR FINANCIAL SERVICES GROUP, LLC
<b>Registration Number:</b>	4418599	
<b>Registration Number:</b>	3305450	ORION ADVISOR SERVICES, LLC
<b>Registration Number:</b>	4488174	ENJOY YOUR BUSINESS AGAIN
<b>Registration Number:</b>	5066712	ORION CONNECT
<b>Registration Number:</b>	4768332	NORTHERN LIGHTS COMPLIANCE SERVICES
<b>Registration Number:</b>	5693358	FUNDCHOICE
<b>Registration Number:</b>	5627921	ORION
<b>Registration Number:</b>	5779757	ORION ENTERPRISE
<b>Serial Number:</b>	87637848	CLS SMART ETF MODELS
<b>Serial Number:</b>	87660469	CLS SMART ETF MODELS
<b>Serial Number:</b>	87709083	ADVISOR INSIGHT CONFERENCE
<b>Serial Number:</b>	87741749	CLS CLICK
<b>Serial Number:</b>	87337991	PORTFOLIO TARGET
<b>Serial Number:</b>	85565670	NORTHSTAR
<b>Serial Number:</b>	87637845	ORION ADVISOR
<b>Serial Number:</b>	87660641	ORION COMMUNITIES
<b>Serial Number:</b>	87746508	ASTRO
<b>Serial Number:</b>	87746514	A ASTRO
<b>Serial Number:</b>	87851672	COMPASS
<b>Serial Number:</b>	88194943	INVESTOR BLUEPRINT
<b>Serial Number:</b>	88456900	CLS INVESTMENTS
<b>Serial Number:</b>	87883526	ORION
<b>Serial Number:</b>	88069648	ORION ADVISOR TECH
<b>Serial Number:</b>	88069662	ORION ADVISOR TECHNOLOGY
<b>Serial Number:</b>	88167910	ORION PORTFOLIO SOLUTIONS
<b>Serial Number:</b>	88310581	ECLIPSE
<b>Serial Number:</b>	88456716	ORION ADVISOR SOLUTIONS

Property Type	Number	Word Mark
Serial Number:	88456999	ORION PLANNING
Serial Number:	88457034	ORION CLIENT EXPERIENCE
Serial Number:	88456687	MMS
Serial Number:	88456801	ELEMENT
Serial Number:	88488048	INNOVATE. DISRUPT. WIN.

**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, jfernan1@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

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

**Total Attachments: 6**

source=Trademark Release Antares Northstar IP Releases (1)#page1.tif  
source=Trademark Release Antares Northstar IP Releases (1)#page2.tif  
source=Trademark Release Antares Northstar IP Releases (1)#page3.tif  
source=Trademark Release Antares Northstar IP Releases (1)#page4.tif  
source=Trademark Release Antares Northstar IP Releases (1)#page5.tif  
source=Trademark Release Antares Northstar IP Releases (1)#page6.tif

## **TRADEMARK RELEASE AND REASSIGNMENT**

THIS TRADEMARK RELEASE AND REASSIGNMENT is made as of September 24, 2020, by ANTARES CAPITAL LP, in its capacity as collateral agent for the Secured Creditors ("Collateral Agent"). Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the Security Agreement (as defined below).

### WITNESSETH:

WHEREAS, CLS Investments, LLC, a Nebraska limited liability company, Orion Portfolio Solutions, LLC (f/k/a F T J FundChoice, L.L.C., a Missouri limited liability company), a Nebraska limited liability company, Orion Advisor Services, LLC, a Nebraska limited liability company (together, the "2018 Debtors"), Northstar Financial Services Group, LLC, a Delaware series limited liability company ("NFSG") and Collateral Agent are parties to that certain First Lien Trademark Security Agreement dated as of May 25, 2018 (the "2018 Agreement") and the 2018 Debtors, Orion Advisor Solutions, LLC (f/k/a NorthStar EYBA, LLC), a Delaware limited liability company ("OAS"; the 2018 Debtors, NFSG and OAS, collectively the "Debtors") and Collateral Agent are parties to that certain First Lien Trademark Security Agreement dated as of July 10, 2019 (the "2019 Agreement"; the 2018 Agreement and the 2019 Agreement, collectively the "Security Agreements") pursuant to which the Debtors granted a security interest to Collateral Agent for the benefit of the Secured Creditors in certain Trademarks and Trademark Collateral (as defined below) as security for certain obligations owing by Debtors to Secured Creditors, including the Trademarks set forth on Schedule A hereto;

WHEREAS, the 2018 Agreement was recorded by the Trademark Division of the United States Patent and Trademark Office on August 22, 2018 at Reel 6420 Frame 0584;

WHEREAS, the 2019 Agreement was recorded by the Trademark Division of the United States Patent and Trademark Office on July 10, 2019 at Reel 6690 Frame 0111; and

WHEREAS, the Debtors have requested that Collateral Agent release its security interest in the Trademarks and Trademark Collateral and reassign any and all rights in the same to the Debtors.

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

1. Collateral Agent hereby releases its security interest in all of Debtors' right, title and interest in and to the following (collectively the "Trademark Collateral"):

(i) all of its Trademarks, including the Trademark registrations and pending applications for registration in the U.S. Patent and Trademark Office listed on Schedule A hereto;

(ii) all renewals and extensions of the foregoing;

(iii) all goodwill of the business connected with the use of, and symbolized by, each such Trademark; and

(iv) all income, royalties, proceeds and Liabilities at any time due or payable or asserted under and with respect to any of the foregoing, including, without limitation, all rights to sue and recover at law or in equity for any past, present and future infringement, misappropriation, dilution, violation or other impairment thereof.

2. Collateral Agent hereby reassigns, grants and conveys to the Debtors, without any representation, recourse or undertaking by Collateral Agent, any and all of Collateral Agent's right, title and interest in and to the Trademarks and the Trademark Collateral.

[Signature Page Follows]

IN WITNESS WHEREOF, Collateral Agent has caused this Trademark Release and Reassignment to be executed as of the day and year first above written.

**ANTARES CAPITAL LP**

By: Devasena Vallabhaneni  
Name: Devasena Vallabhaneni  
Title: Duly Authorized Signatory

**SCHEDULE A**

**TRADEMARK REGISTRATIONS AND APPLICATIONS**

Mark	Registered Owner	Serial No.	Filing Date	Registration No.	Registration Date
WNW NW NNW N NNE NE ENE	CLS Investments, LLC	77427541	3/20/08	3533650	11/18/08
ADVISORONE FUNDS	CLS Investments, LLC	85146851	10/6/10	3977129	6/14/11
ADVISORONE	CLS Investments, LLC	85146852	10/6/10	3970377	5/31/11
ADVISORONE FUNDS	CLS Investments, LLC	85146861	10/6/10	3977129	6/14/11
CLS SMART ETF MODELS	CLS Investments, LLC	87637848	10/9/17	N/A	N/A
CLS SMART ETF MODELS	CLS Investments, LLC	87660469	10/25/17	N/A	N/A
ADVISOR INSIGHT CONFERENCE	CLS Investments, LLC	87709083	12/5/17	N/A	N/A
CLS CLICK	CLS Investments, LLC	87741749	1/3/18	N/A	N/A
FTJ FUNDCHOICE	F T J FundChoice, L.L.C.	76330686	10/26/01	2763387	9/16/03
PORTFOLIO TARGET	F T J FundChoice, L.L.C.	87337991	2/16/17	N/A	N/A
NORTHSTAR FINANCIAL SERVICES GROUP, LLC	NorthStar Financial Services Group, LLC	77037277	11/6/06	3342664	11/27/07
NORTHSTAR	NorthStar Financial Services Group, LLC	85565670	3/9/12	N/A	N/A
Design Only	NorthStar Financial Services Group, LLC	85876537	3/14/13	4418599	10/15/13
ORION ADVISOR SERVICES, LLC	Orion Advisor Services, LLC	77037419	11/6/06	3305450	10/9/07
ENJOY YOUR BUSINESS AGAIN	Orion Advisor Services,	86012317	7/17/13	4488174	2/25/14

	LLC				
ORION CONNECT	Orion Advisor Services, LLC	86451701	11/12/14	5066712	10/24/16
NORTHERN LIGHTS COMPLIANCE SERVICES	Orion Advisor Services, LLC	86451713	11/12/14	4768332	7/7/15
ORION ADVISOR	Orion Advisor Services, LLC	87637845	10/9/17	N/A	N/A
ORION COMMUNITIES	Orion Advisor Services, LLC	87660641	10/26/17	N/A	N/A
ASTRO	Orion Advisor Services, LLC	87746508	1/8/18	N/A	N/A
A ASTRO	Orion Advisor Services, LLC	87746514	1/8/18	N/A	N/A
COMPASS	Orion Advisor Services, LLC	87851672	3/27/18	N/A	N/A
FUNDCHOICE	F T J Fundchoice, L.L.C.	87812191	2/27/18	5693358	3/5/19
ORION	Orion Advisor Services, LLC	87945341	6/1/18	5627921	12/11/18
ORION ENTERPRISE	Orion Advisor Services, LLC	88167903	10/24/18	5779757	6/18/19
INVESTOR BLUEPRINT	CLS Investments, LLC	88194943	11/15/18	N/A	N/A
CLS INVESTMENTS	CLS Investments, LLC	88456900	6/3/19	N/A	N/A
ORION	Orion Advisor Services, LLC	87883526	4/19/18	N/A	N/A
ORION ADVISOR TECH	Orion Advisor Services, LLC	88069648	8/8/18	N/A	N/A
ORION ADVISOR	Orion	88069662	8/8/18	N/A	N/A



TECHNOLOGY	Advisor Services, LLC				
ORION PORTFOLIO SOLUTIONS	Orion Advisor Services, LLC	88167910	8/24/18	N/A	N/A
ECLIPSE	Orion Advisor Services, LLC	88310581	2/21/19	N/A	N/A
ORION ADVISOR SOLUTIONS	Orion Advisor Services, LLC	88456716	6/3/19	N/A	N/A
ORION PLANNING	Orion Advisor Services, LLC	88456999	6/3/19	N/A	N/A
ORION CLIENT EXPERIENCE	Orion Advisor Services, LLC	88457034	6/3/19	N/A	N/A
MMS	F T J FundChoice, L.L.C.	88456687	6/3/19	N/A	N/A
ELEMENT	F T J FundChoice, L.L.C.	88456801	6/3/19	N/A	N/A
INNOVATE. DISRUPT. WIN.	Orion Advisor Solutions, LLC	88488048	6/25/19	N/A	N/A