

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM816895

SUBMISSION TYPE:	RESUBMISSION		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
RESUBMIT DOCUMENT ID:	900772797		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
ANTARES CAPITAL LP		05/15/2023	Corporation: DELAWARE
RECEIVING PARTY DATA			
Name:	PATHSTONE FAMILY OFFICE, LLC		
Street Address:	10 Sterling Blvd., Suite 402		
City:	Englewood		
State/Country:	NEW JERSEY		
Postal Code:	07631		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 6			
Property Type	Number	Word Mark	
Registration Number:	6090719		
Registration Number:	6090721	PATHSTONE	
Registration Number:	4616763	PRICE WEALTH MANAGEMENT	
Serial Number:	88720363	PATHSTONE FAMILY OFFICE	
Serial Number:	88720365	EVERYONE SHOULD GET IT	
Serial Number:	88720376	P-CUBED	
CORRESPONDENCE DATA			
Fax Number:			
<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>			
Email:	sharon.elkin@katten.com		
Correspondent Name:	Sharon Elkin c/o Katten Muchin Rosenman		
Address Line 1:	525 W. Monroe Street		
Address Line 4:	Chicago, ILLINOIS 60661		
ATTORNEY DOCKET NUMBER:	387132-00821		
NAME OF SUBMITTER:	Sharon Elkin		
SIGNATURE:	/Sharon Elkin/		
DATE SIGNED:	06/13/2023		

Total Attachments: 4

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TERMINATION AND RELEASE OF SECURITY INTEREST

THIS TERMINATION AND RELEASE OF SECURITY INTEREST is made as of May 15, 2023, by ANTARES CAPITAL LP (as successor to Madison Capital Funding LLC (the “Resigning Agent”) by assignment) (“Secured Party”). Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the Assignment Agreement (as defined below) and Security Agreement (as defined below), as applicable.

WITNESSETH:

WHEREAS, PATHSTONE FAMILY OFFICE, LLC, a Delaware limited liability company (“Assignor”), and Resigning Agent entered into that certain Trademark Security Agreement dated as of September 30, 2020 (the “Security Agreement”) pursuant to which Assignor granted a security interest to Resigning Agent in certain trademarks and service marks set forth on Schedule 1A annexed hereto (the “Trademarks”) and Trademark Collateral (as defined below) as security for certain obligations owing by Assignor to Resigning Agent;

WHEREAS, the Security Agreement was recorded by the Assignment Recordation Branch of the United States Patent and Trademark Office on September 30, 2020, at Reel 7065, Frame 0381;

WHEREAS, Secured Party and Resigning Agent entered in that certain Assignment of Intellectual Property Security Agreement (the “Assignment Agreement”), dated May 2, 2022, pursuant to which Resigning Agent assigned all of its rights, title and interest in the Security Agreement to Secured Party.

WHEREAS, the Assignment Agreement was recorded by the Assignment Recordation Branch of the United States Patent and Trademark Office on May 2, 2022, at Reel 7708, Frame 0481;

WHEREAS, Assignor has requested that Secured Party terminate and release its security interest in the Trademarks and Trademark Collateral and any and all rights in the same;

WHEREAS, Assignor has satisfied and fulfilled all of its obligations to release the Secured Party’s security interest in the Trademarks and Trademark Collateral.

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

1. Secured Party hereby terminates and releases its security interest in all of Assignor’s right, title and interest in, to, and under the Collateral, including the following (collectively the “Trademark Collateral”):

(a) each Trademark listed on Schedule 1A annexed hereto, together with any reissues, continuations or extensions thereof, and all of the goodwill of the business connected with the use of, and symbolized by, each such Trademark; and

(b) all products and proceeds of the foregoing, including without limitation, any claim by Grantor against third parties for past, present or future (i) infringement or dilution of each such Trademark, or (ii) injury to the goodwill associated with each such Trademark.

2. The parties hereto acknowledge that this document may be filed along with any other necessary documentation with the United States Patent and Trademark Office or any other domestic or foreign governmental office to evidence the release granted herein. Secured Party will execute such further documents as deemed reasonably necessary by Assignor to confirm and effect this release.

[Signature Page Follows]

IN WITNESS WHEREOF, Secured Party has caused this Termination and Release of Security Interest to be executed as of the day and year first above written.

ANTARES CAPITAL LP

Patrick Watson

By: _____
Name: Patrick Watson
Title: Duly Authorized Signatory

SCHEDULE 1A TO TERMINATION AND RELEASE FOR SECURITY

Trademark Registrations

Trademark	Registration Number	Registration Date	Jurisdiction
<i>Design Only</i>	6090719	6/30/20	US
PATHSTONE	6090721	6/30/20	US
PRICE WEALTH MANAGEMENT	4616763	10/7/14	US

Trademark Applications

Trademark	Application Number	Application Date	Jurisdiction
PATHSTONE FAMILY OFFICE	88720363	12/9/19	US
EVERYONE SHOULD GET IT	88720365	12/9/19	US
P-CUBED	88720376	12/9/19	US