TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM417892

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	Termination and Release of Security Interest in Trademarks	

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type	
Silicon Valley Bank		02/28/2017	Corporation: CALIFORNIA	

RECEIVING PARTY DATA

Name:	Advicent Solutions, LP	
Street Address:	10700 West Research Drive, Suite 1	
City:	Milwaukee	
State/Country:	WISCONSIN	
Postal Code:	53226	
Entity Type:	Limited Partnership: DELAWARE	

PROPERTY NUMBERS Total: 5

Property Type	Number	Word Mark	
Registration Number:	4587582	NAVIPLAN	
Registration Number:	4593675	NAVIPRO	
Registration Number:	4421077	ADVISOR BRIEFCASE	
Registration Number:	2522646	EISI	
Registration Number:	2393496	NAVIPLAN	

CORRESPONDENCE DATA

Fax Number: 2138918763

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.

Email: rhonda.deleon@lw.com Latham & Watkins LLP Correspondent Name: Address Line 1: 355 South Grand Avenue

Address Line 4: Los Angeles, CALIFORNIA 90071-1560

ATTORNEY DOCKET NUMBER:	047049-0012
NAME OF SUBMITTER:	Rhonda DeLeon
SIGNATURE:	/Rhonda DeLeon/
DATE SIGNED:	03/01/2017

Total Attachments: 4

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TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This TERMINATION AND RELEASE OF SECURITY INTERESTS IN TRADEMARKS (this "Termination and Release") is granted as of February 28, 2017 by SILICON VALLEY BANK, in its capacity as Administrative Agent under the Grants described below (in such capacity, the "Administrative Agent"), in favor of ADVICENT SOLUTIONS, LP, a Delaware limited partnership ("Grantor").

- WHEREAS, Grantor executed and delivered an Amended and Restated Trademark Security Agreement dated as of November 26, 2013 (as amended, modified or supplemented prior to the date hereof, the "2013 Agreement") granting the Bank of Montreal, a Canadian chartered bank acting through its Chicago branch ("BMO"), a security interest in and lien on certain Trademarks (as defined and described therein);
- WHEREAS, the 2013 Agreement was recorded in the Assignment Division of the United States Patent and Trademark Office ("USPTO") on December 2, 2013, at Reel 5165, Frame 0185;
- WHEREAS, BMO executed and delivered an Assignment of Grant of Security Interest in Trademarks dated as of September 23, 2014 in favor of the Administrative Agent (the "Assignment");
- **WHEREAS**, the Assignment was recorded in the Assignment Division of the USPTO on September 23, 2014, at Reel 5367, Frame 0550;
- WHEREAS, Grantor executed and delivered a Trademark Security Agreement dated as of September 23, 2014 (as amended, modified or supplemented prior to the date hereof, the "2014 Agreement" and together with the 2013 Agreement, the "Grants") granting the Administrative Agent a security interest in and lien on certain Trademarks as defined and described therein;
- WHEREAS, the 2014 Agreement was recorded in the Assignment Division of the USPTO on September 23, 2014, at Reel 5367, Frame 0480;
- WHEREAS, Grantor has requested that the Administrative Agent terminate, release and discharge fully its security interests in and liens on all right, title and interest of Grantor in, to and under all of the trademarks and trademark applications described in the Grants (collectively, the "Trademarks") as herein provided; and
- WHEREAS, Grantor has requested that the Administrative Agent provide a document suitable for recording in the USPTO to evidence the release of its security interests in and liens on the Trademarks as herein provided.
- **NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Administrative Agent hereby:

- terminates the Grants and releases, terminates and discharges all liens and security interests in Grantor's right, title and interest in, to and under the Trademarks, and all goodwill associated therewith, including those Trademarks identified in <u>Schedule I</u> hereto;
- 2. authorizes and requests that this Termination and Release be recorded at the USPTO; and
- agrees that it shall, and at Grantor's, reasonable request and Grantor's expense, execute, acknowledge and deliver to Grantor all further releases and other documents, and take all other actions necessary or reasonably desirable for the release of such security interest.

[Signature page follows this page.]

IN WITNESS WHEREOF, the undersigned has executed this Termination and Release by its duly authorized officer as of the date first above written.

> SILICON VALLEY BANK, as Administrative Agent

By: Mane: Andrew To Manes:
Title: Vice Rowllow

[Signature Page to Termination and Release of Security Interest in Trademarks]

SCHEDULE I TO

TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

Grantor	Title	Country	Trademark No.	Registration Date
Advicent Solutions, LP	NAVIPLAN	United States	4,587,582	8/19/2014
Advicent Solutions, LP	NAVIPRO	United States	4,593,675	8/26/2014
Advicent Solutions, LP	ADVISOR BRIEFCASE	United States	4,421,077	10/22/2013
Advicent Solutions, LP	EISI	United States	2.522.646	12/25/2001
Advicent Solutions, LP	NAVIPLAN	United States	2,393,496	10/10/2000

TRADEMARK REEL: 005999 FRAME: 0724

RECORDED: 03/01/2017