# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

**SUBMISSION TYPE: NEW ASSIGNMENT** 

**NATURE OF CONVEYANCE:** Release of Security Interest Recorded at Reel/Frame 5826/0620

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Goldman Sachs Specialty Lending Group, L.P.		12/29/2017	Limited Partnership:

#### **RECEIVING PARTY DATA**

Name:	Asset International, Inc.
Street Address:	805 Third Avenue
Internal Address:	21st Floor
City:	New York
State/Country:	NEW YORK
Postal Code:	10022
Entity Type:	Corporation: DELAWARE
Name:	Market Metrics, LLC
Street Address:	53 STATE STREET, 5TH FLOOR
City:	BOSTON
State/Country:	MASSACHUSETTS
Postal Code:	10018
Entity Type:	Limited Liability Company: MASSACHUSETTS

### **PROPERTY NUMBERS Total: 5**

Property Type	Number	Word Mark	
Registration Number:	4740285	SIMFUND RETIREMENT	
Registration Number:	4918733	CHIEF INVESTMENT OFFICER	
Registration Number:	4871615	529 DASH	
Registration Number:	2201793	FUND FILING	
Registration Number:	2227681	MARKET METRICS	

#### CORRESPONDENCE DATA

Fax Number: 2149813400

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: 214-981-3483 dclark@sidley.com Email: DUSAN CLARK, ESQ. **Correspondent Name:** 

TRADEMARK

REEL: 006244 FRAME: 0506

Address Line 1: SIDLEY AUSTIN LLP

Address Line 2: 2021 MCKINNEY AVE., SUITE 2000

Address Line 4: DALLAS, TEXAS 75201

ATTORNEY DOCKET NUMBER:	65241-30360
NAME OF SUBMITTER:	Dusan Clark
SIGNATURE:	/Dusan Clark/
DATE SIGNED:	01/05/2018

**Total Attachments: 3** 

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TRADEMARK REEL: 006244 FRAME: 0507

# TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS** ("Release") is executed as of December 29, 2017, by GOLDMAN SACHS SPECIALTY LENDING GROUP, L.P., as Administrative Agent, Collateral Agent and Lead Arranger (together with its successors, "Secured Party"), in favor of ASSET INTERNATIONAL, INC., a Delaware corporation ("AI"), and MARKET METRICS, LLC, a Massachusetts limited liability company (together with AI, collectively, the "Released Party").

WHEREAS, pursuant to the terms of that certain Intellectual Property Security Agreement, dated July 1, 2016, executed by the Released Party in favor of the Secured Party (the "Security Agreement"), as filed with the United States Patent and Trademark Office ("USPTO") on July 1, 2016 at Reel 5826, Frame 0620, the Released Party granted to the Secured Party, among other collateral as set forth therein, a security interest in and lien on the trademarks and trademark applications identified on Schedule A attached hereto (collectively the "Trademark Collateral"); and

**WHEREAS,** the Secured Party wishes to release the security interest in and lien on the Trademark Collateral.

**NOW, THEREFORE,** for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Secured Party states as follows:

The Secured Party hereby terminates, releases, and discharges its security interest in and lien on the Trademark Collateral, and the Secured Party hereby assigns and transfers to the Released Party without recourse or representation or warranty, express or implied, of any kind, all of its right, title and interest in and to the Trademark Collateral together with the goodwill of the business symbolized thereby, including, without limitation, each of the applications, publications or grants identified on <u>Schedule A</u> attached hereto, effective as of the date set forth above.

The Secured Party understands and agrees that this Release may be recorded by or for the Released Party with the USPTO or any similar office or agency within or outside the United States.

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TRADEMARK REEL: 006244 FRAME: 0508 IN WITNESS WHEREOF, the Secured Party has executed this Release, to take effect as of the date set forth above.

GOLDMAN SACHS SPECIALTY LENDING GROUP, L.P.,

as Agent

By: Grade Cotter

Name: Justin Betzen

Title: Senior Vice President

# SCHEDULE A

## TRADEMARK COLLATERAL

# Registered Trademarks:

Grantor	Trademark	Country	Filing Date	Serial / Registration Number
Asset International, Inc.	SIMFUND RETIREMENT	USA	5/19/15	4740285
Asset International, Inc.	For the merie's targent asset empare ()	USA	3/15/16	4918733
Asset International, Inc.	529 DASH	USA	12/15/15	4871615
Asset International, Inc.	FUND FILING	USA	11/3/1998	2201793
Asset International, Inc.	AI CIO	Canada	10/18/13	TMA862908
Asset International, Inc.	SIMFUND FILING	Canada	4/14/14	TMA875612
Asset International, Inc.	SIMFUND DASH	Canada	4/14/14	TMA875611
Market Metrics, Inc.	MARKET METRICS	USA	3/2/99	2227681
Asset International, Inc.	SIMFUND RETIREMENT	Canada	2/24/14	Pending (1665154)
Asset International, Inc.	(ar the world's torpest sensors	Canada	7/14/2014	Pending (1685123)

Schedule A to Termination and Release of Security Interest in Trademarks

**RECORDED: 01/05/2018** 

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