

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM312054

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Release of Security Interest In Trademarks		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Arvest Bank		07/28/2014	banking corporation: ARKANSAS
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	The Mutual Fund Store-Kansas City, LLC		
<b>Street Address:</b>	7301 College Blvd., Suite 220		
<b>City:</b>	Overland Park		
<b>State/Country:</b>	KANSAS		
<b>Postal Code:</b>	66210		
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: MISSOURI		
<b>PROPERTY NUMBERS Total: 7</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	3001986	SOMEDAY IS NOT A DAY OF THE WEEK	
<b>Registration Number:</b>	2868079	THE MUTUAL FUND SHOW	
<b>Registration Number:</b>	2735936	THE MUTUAL FUND STORE	
<b>Registration Number:</b>	2941180	THE MUTUAL FUND STORE ...THE SCIENCE OF	
<b>Registration Number:</b>	2173067	THE MUTUAL FUND STORE	
<b>Registration Number:</b>	2841917	THE SCIENCE OF INVESTING	
<b>Registration Number:</b>	2733916	TMFS THE MUTUAL FUND STORE	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	8169838080		
<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>			
<b>Phone:</b>	816-983-8000		
<b>Email:</b>	pto-kc@huschblackwell.com		
<b>Correspondent Name:</b>	Kris Kappel		
<b>Address Line 1:</b>	4801 Main Street, Suite 1000		
<b>Address Line 4:</b>	Kansas City, MISSOURI 64112		
<b>NAME OF SUBMITTER:</b>	Kris Kappel		
<b>SIGNATURE:</b>	/Kris Kappel/		
<b>DATE SIGNED:</b>	07/28/2014		

CH \$190.00 3001986

**Total Attachments: 2**

source=TMFS-KC - Release of Security Interest in Trademarks#page1.tif

source=TMFS-KC - Release of Security Interest in Trademarks#page2.tif

**RELEASE OF SECURITY INTEREST IN TRADEMARKS**

THIS RELEASE is made as of this 20<sup>th</sup> day of July, 2014, by Arvest Bank, an Arkansas banking corporation ("Assignor"), in favor of The Mutual Fund Store-Kansas City, LLC, a Missouri limited liability company ("Assignee").

Assignor, through a certain Intellectual Property Security Agreement dated February 17, 2011, recorded in the United States Patent and Trademark Office on April 12, 2011, at Reel 4527, Frame 0764, established a lien and security interest to a variety of trademarks owned by The Mutual Fund Store-Kansas City, LLC attached hereto as Schedule A (the "Trademarks"). The obligations of said Intellectual Property Security Agreement have been fulfilled.

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and adequacy of which are hereby acknowledged, Assignor hereby unconditionally and expressly releases, terminates, and extinguishes any and all of its right, title and interest in and to any and all liens and security interests it may have upon the Trademarks and any goodwill in favor of The Mutual Fund Store-Kansas City, LLC.

This Release shall be binding upon Assignor's legal representatives, assigns and successors.

**Assignor:**



Arvest Bank

By: 

Name: BARRY R. SULLIVAN

Title: SENIOR VICE PRESIDENT

**SCHEDULE A**

<b>Country</b>	<b>Mark</b>	<b>Serial No.</b>	<b>RegistrationNo.</b>	<b>Application Date</b>	<b>Registration Date</b>
United States	SOMEDAY IS NOT A DAY OF THE WEEK	SN: 78-477051	RN:3,001,986	09/01/2004	09/27/2005
United States	THE MUTUAL FUND SHOW	SN: 76-444039	RN:2,868,079	08/27/2002	07/27/2004
United States	THE MUTUAL FUND STORE	SN: 76-288465	RN:2,735,936	07/20/2001	07/15/2003
United States	THE MUTUAL FUND STORE ...THE SCIENCE OF INVESTING and Design 	SN: 76-541980	RN:2,941,180	09/03/2003	04/19/2005
United States	THE MUTUAL FUND STORE and Design <u>Mutual Fund Store</u>	SN: 75-332194	RN:2,173,067	07/07/1997	07/14/1998
United States	THE SCIENCE OF INVESTING	SN: 76-471591	RN:2,841,917	12/02/2002	05/11/2004
United States	TMFS THE MUTUAL FUND STORE and Design 	SN: 76-288325	RN:2,733,916	07/20/2001	07/08/2003