

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM368833

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Madison Capital Funding LLC, Administrative Agent		12/31/2015	LIMITED LIABILITY COMPANY: DELAWARE
RECEIVING PARTY DATA			
Name:	H.D. Vest, Inc.		
Street Address:	6333 N. State Highway 161		
Internal Address:	4th Floor		
City:	Irving		
State/Country:	TEXAS		
Postal Code:	75038		
Entity Type:	CORPORATION: TEXAS		
PROPERTY NUMBERS Total: 12			
Property Type	Number	Word Mark	
Serial Number:	77429724	8 WEALTH MANAGEMENT ISSUES	
Serial Number:	75025932	HD VEST FINANCIAL SERVICES	
Serial Number:	75884012	HDVLINK	
Serial Number:	75914249	MANAGING AMERICA'S FUTURE	
Serial Number:	75883958	VESTADVISOR	
Serial Number:	85556889	VESTADVISOR SELECT	
Serial Number:	75884475	VESTPREMIERE	
Serial Number:	85796937	THE FINANCIAL SERVICES FIRM OF TAX PROFE	
Serial Number:	86149491	1040 ANALYST	
Serial Number:	86529660	1040 ANALYST	
Serial Number:	86314466	VESTSUCCESS	
Serial Number:	86086189	REINVENT YOURSELF	
CORRESPONDENCE DATA			
Fax Number:	2063599000		
<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>			
Phone:	206-359-8000		
Email:	pctrademarks@perkinscoie.com		
TRADEMARK			

OP \$315.00 77429724

Correspondent Name: Seth H. Reagan, Perkins Coie LLP
Address Line 1: 1201 Third Avenue, Suite 4900
Address Line 4: Seattle, WASHINGTON 98101

ATTORNEY DOCKET NUMBER: 28096.1609

NAME OF SUBMITTER: Seth H. Reagan, Perkins Coie LLP

SIGNATURE: /Seth H. Reagan/

DATE SIGNED: 01/12/2016

Total Attachments: 5

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS ("Release") is made as of this 31st day of December 2015, by MADISON CAPITAL FUNDING LLC, in its capacity as administrative agent ("Administrative Agent"), in favor of H.D. VEST, INC., a Texas corporation ("Company").


Reference is made to that certain Payoff Letter dated as of December 31, 2015 by and among Administrative Agent, the Company and certain affiliates of the Company party thereto (the "Payoff Letter").

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and adequacy of which are hereby acknowledged, subject to the terms and conditions of the Payoff Letter, Administrative Agent hereby releases its liens on and security interests in the trademarks listed on Schedule A attached hereto and made a part hereof, which liens and security interests were established under and pursuant to that certain Trademark Security Agreement dated June 18, 2013 and that certain Amended and Restated Trademark Security Agreement dated March 17, 2015, in each case executed by Company in favor of Administrative Agent and recorded with the United States Patent and Trademark Office on June 19, 2013 at Reel/Frame 5051/0939 and on March 19, 2015 at Reel/Frame 5481/0609, respectively.

[Signature Page Follows]

IN WITNESS HEREOF, Administrative Agent has caused this Release to be duly executed by its duly authorized officer as of the day and year first above written.

MADISON CAPITAL FUNDING LLC,
as Administrative Agent

By: 
Name: Robert Douglass
Title: Director

SCHEDULE A

Mark	Country	App. No.	Reg. No.	File Date	Reg. Date
8 WEALTH MANAGEMENT ISSUES	United States	77/429724	3671163	24-Dec- 2008	18-Aug- 2009
HD VEST FINANCIAL SERVICES	United States	75/025932	2047321	30-Nov- 1995	25-Mar- 1997
HDVLINK	United States	75/884012	2561056	30-Dec- 1999	16-Apr- 2002
MANAGING AMERICA'S FUTURE	United States	75/914249	2431408	09-Feb- 2000	27-Feb- 2001
VESTADVISOR	United States	75/883958	2415760	30-Dec- 1999	26-Dec- 2000
VESTADVISOR SELECT	United States	85/556889	4393223	29-Feb- 2012	26-Dec- 2000
VESTPREMIERE	United States	75/884475	2415762	30-Dec- 1999	26-Dec- 2000
THE FINANCIAL SERVICES FIRM OF TAX PROFESSIONALS	United States	85/796937	4476961	06-Dec- 2012	06-Dec- 2012

Mark	Country	App. No.	Reg. No.	File Date	Reg. Date
1040 ANALYST	United States	86/149491	4648020	20-Dec-2013	02-Dec-2014
1040 ANALYST	United States	86/529660		10-Feb-2015	
VEST SUCCESS	United States	86/314466		19-Jun-2014	
REINVENT YOURSELF	United States	86/086189		08-Oct-2013	
H.D. VEST ADVISORY SERVICES	State of Idaho		17068		25-Oct-2001
H.D. VEST ADVISORY SERVICES	State of Mississippi		n/a		01-Sep-2001
H.D. VEST ADVISORY SERVICES	State of North Dakota		17287100		01-Sep-2006
H.D. VEST INVESTMENT SERVICES	State of North Dakota		17287200		01-Sep-2006

Mark	Country	App. No.	Reg. No.	File Date	Reg. Date
H.D. VEST ADVISORY SERVICES	State of Ohio		1651256		29-Sep-2006
H.D. VEST ADVISORY SERVICES	State of Wyoming		2001-00426584		06-Nov-2001