

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM442679

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	TERMINATION AND RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
MANUFACTURERS AND TRADERS TRUST COMPANY		09/08/2017	Bank: NEW YORK
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	FIDUCIARY SERVICES GROUP, LLC		
<b>Street Address:</b>	1801 Market Street		
<b>Internal Address:</b>	Suite 1000		
<b>City:</b>	Philadelphia		
<b>State/Country:</b>	PENNSYLVANIA		
<b>Postal Code:</b>	19103		
<b>Entity Type:</b>	Limited Liability Company: PENNSYLVANIA		
<b>Name:</b>	PROFESSIONAL CAPITAL SERVICES, LLC		
<b>Street Address:</b>	1801 Market Street		
<b>Internal Address:</b>	Suite 1000		
<b>City:</b>	Philadelphia		
<b>State/Country:</b>	PENNSYLVANIA		
<b>Postal Code:</b>	19103		
<b>Entity Type:</b>	Limited Liability Company: PENNSYLVANIA		
<b>Name:</b>	THE ADVISOR LAB, LLC		
<b>Street Address:</b>	1801 Market Street		
<b>Internal Address:</b>	Suite 1000		
<b>City:</b>	Philadelphia		
<b>State/Country:</b>	PENNSYLVANIA		
<b>Postal Code:</b>	19103		
<b>Entity Type:</b>	Limited Liability Company: PENNSYLVANIA		
<b>Name:</b>	ADVISORTRUST, INC.		
<b>Street Address:</b>	1801 Market Street		
<b>Internal Address:</b>	Suite 1000		
<b>City:</b>	Philadelphia		
<b>State/Country:</b>	PENNSYLVANIA		
<b>Postal Code:</b>	19103		
<b>TRADEMARK</b>			

OP \$440.00 3864839

Entity Type:	Corporation: SOUTH DAKOTA
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**PROPERTY NUMBERS Total: 17**

Property Type	Number	Word Mark
Registration Number:	3864839	
Registration Number:	3864840	PCS
Registration Number:	4198807	THE ADVISOR LAB
Registration Number:	4139424	THE ADVISOR LAB
Registration Number:	2919033	ADVISORPLAN
Registration Number:	2920822	YOU PICK THE FUNDS...AND WE'LL DO THE RE
Registration Number:	2939921	TPA PLUS+
Registration Number:	3443300	MANAGEDPLAN
Registration Number:	4887041	PLANFINDER
Registration Number:	4887042	RETIREMENT PLAN DIAGNOSTIC
Registration Number:	4887043	RETIREMENT PLAN EFFICIENCY ANALYSIS
Serial Number:	86085427	RETIREONTIME
Serial Number:	86133523	MANAGEDPLAN
Serial Number:	86133556	THE ADVISOR LAB 401(K) TOOLKIT
Serial Number:	86133789	ADVISORTRUST
Serial Number:	86667086	NEXT GENERATION RETIREMENT PLAN
Serial Number:	86667120	NEXT GENERATION RETIREMENT PROGRAM

**CORRESPONDENCE DATA**

Fax Number: 8004947512  
*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: 800-494-5225  
Email: ipteam@cogencyglobal.com  
Correspondent Name: Stewart Walsh  
Address Line 1: 1025 Vermont Ave NW, Suite 1130  
Address Line 2: Cogency Global Inc.  
Address Line 4: Washington, D.C. 20005

ATTORNEY DOCKET NUMBER:	F172559Â TM Rel
NAME OF SUBMITTER:	Lisa Cobbett
SIGNATURE:	/Lisa Cobbett/
DATE SIGNED:	09/11/2017

**Total Attachments: 4**

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**TERMINATION AND RELEASE OF  
INTELLECTUAL PROPERTY SECURITY AGREEMENT**

This **TERMINATION AND RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT** (this “*Termination and Release*”) is granted as of September 8, 2017 by **MANUFACTURERS AND TRADERS TRUST COMPANY** (“*Bank*”), in favor of **FIDUCIARY SERVICES GROUP, LLC**, a Pennsylvania limited liability company now known as FSG Partners, LLC (“*FSG*”), **PROFESSIONAL CAPITAL SERVICES, LLC**, a Pennsylvania limited liability company, **THE ADVISOR LAB, LLC**, a Pennsylvania limited liability company (“*TAL*”), and **ADVISORTRUST, INC.**, a South Dakota corporation (“*ATI*”, and together with FSG, PCS and ATI, individually and collectively, jointly and severally, “*Assignor*”).

**WHEREAS**, Assignor executed and delivered that certain Intellectual Property Security Agreement, dated as of March 31, 2016 (as amended, restated, supplemented or otherwise modified prior to the date hereof, the “*Agreement*”; capitalized terms used herein and not defined herein shall have the meanings assigned to such terms in the Agreement), granting Bank a security interest in and lien on certain Collateral described therein, which was recorded with the United States Patent and Trademark Office, Trademark Assignment Division (“*USPTO/TM*”) on April 27, 2016, at Reel 5778, Frame 0980 and with the United States Patent and Trademark Office, Patent Assignment Division (“*USPTO/P*”) on April 27, 2016, at Reel 38542, Frame 0703.

**WHEREAS**, all Bank Indebtedness has been paid in full and the Loan Agreement has been terminated;

**WHEREAS**, Assignor requests that Bank hereby terminate, release and discharge fully its security interests in and liens on all right, title and interest of Assignor in and to all Collateral, including, without limitation, the Trademarks identified on Schedule I hereto and the Patents identified on Schedule II hereto; and

**WHEREAS**, Assignor requests that the Bank provide a document suitable for recording in the USPTO/TM and in the USPTO/P to evidence the release of the Bank’s security interests in and liens on the Trademarks and Patents as herein provided.

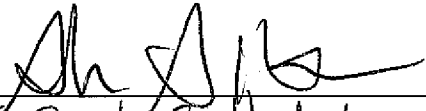
**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Bank hereby:

1. terminates the Agreement and releases, terminates and discharges all liens and security interests in Assignor’s right, title and interest in and to the Collateral, including, without limitation, the Trademarks identified in Schedule I hereto and the Patents identified on Schedule II hereto; and
2. authorizes and requests that this Termination and Release be recorded at the USPTO/TM and in the USPTO/P.

[Signature page follows]

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

**MANUFACTURERS AND TRADERS TRUST  
COMPANY, as Bank**

By:   
Name: Sarah S Hudak  
Title: Vice President

SCHEDULE I

Trademarks

<u>Owner</u>	<u>Docket No.</u>	<u>Mark Name</u>	<u>Serial/Reg. No.</u>	<u>Filing/Grant Date</u>	<u>Status</u>
PCS	06-1041	MANAGEDPLAN	3,443,300	6/3/2008	Registered
PCS	07-1232	PCS	3,864,840	10/19/2010	Registered
PCS	07-1233	LOGO	3,864,839	10/19/2010	Registered
PCS	10-1010	YOU PICK THE FUNDS... AND WE'LL	2,920,822	1/25/2005	Registered
PCS	10-1011	TPA Plus+	2,939,921	4/12/2005	Registered
PCS	10-1012	AdvisorPlan	2,919,033	1/18/2005	Registered
PCS	13-1129	MANAGEDPLAN & Design	86/133,523	12/3/2013	Filed
PCS	15-1023	NEXT GENERATION RETIREMENT PLAN	86/667,086	6/18/2015	Filed
PCS	15-1024	NEXT GENERATION RETIREMENT PROGRAM	86/667,120	6/18/2015	Filed
TAL	09-1066	THE ADVISOR LAB (and Design)	4,139,424	5/8/2012	Registered
TAL	09-1067	THE ADVISOR LAB	4,198,807	8/28/2012	Registered
TAL	13-1106	PLANFINDER	4,887,041	1/12/2016	Registered
TAL	13-1107	RETIREMENT PLAN DIAGNOSTIC	4,887,042	1/12/2016	Registered
TAL	13-1108	RETIREMENT PLAN EFFICIENCY ANALYSIS	4,887,043	1/12/2016	Registered
TAL	13-1120	RETIREONTIME	86/085,427	10/8/2013	Filed
TAL	13-1132	THE ADVISOR LAB 401(K) TOOLKIT	86/133,556	12/3/2013	Filed
ATI		ADVISORTRUST & DESIGN	86/133,789	12/3/2013	Filed

Note: ATI assigned all of its right, title and interest in and to trademark application 86/133,789 and related registration to PCS, effective August 23, 2017.

SCHEDULE II

Patents

<u>Owner</u>	<u>Docket No.</u>	<u>Status</u>	<u>Application Number</u>	<u>Application Date</u>	<u>Title</u>
PCS	09-1031	Filed	12/322,826	2/5/2009	SYSTEMS AND METHODS FOR ETF 40