

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
 Stylesheet Version v1.2

ETAS ID: TM460372

|   |  |                       |  |
|---|--|-----------------------|--|
| <b>SUBMISSION TYPE:</b>   | NEW ASSIGNMENT                           |                       |  |
| <b>NATURE OF CONVEYANCE:</b>  | RELEASE OF SECURITY INTEREST             |                       |  |
| <b>CONVEYING PARTY DATA</b>   |  |                       |  |
| <b>Name</b>   | <b>Formerly</b>                          | <b>Execution Date</b> | <b>Entity Type</b>                             |
| BMO Harris Bank N.A.  |  | 01/31/2018            | National Banking Association:<br>UNITED STATES |
| <b>RECEIVING PARTY DATA</b>   |  |                       |  |
| <b>Name:</b>  | WealthTrust LLC                          |                       |  |
| <b>Street Address:</b>  | 8434 E. Shea Boulevard                   |                       |  |
| <b>City:</b>  | Scottsdale                               |                       |  |
| <b>State/Country:</b>   | ARIZONA                                  |                       |  |
| <b>Postal Code:</b>   | 85260                                    |                       |  |
| <b>Entity Type:</b>   | Limited Liability Company: DELAWARE      |                       |  |
| <b>PROPERTY NUMBERS Total: 1</b>  |  |                       |  |
| <b>Property Type</b>  | <b>Number</b>                            | <b>Word Mark</b>      |  |
| <b>Registration Number:</b>   | 5144675                                  | WEALTHTRUST           |  |
| <b>CORRESPONDENCE DATA</b>  |  |                       |  |
| <b>Fax Number:</b>  | 2127514864                               |                       |  |
| <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>   | 212-906-1216                             |                       |  |
| <b>Email:</b>   | angela.amaru@lw.com                      |                       |  |
| <b>Correspondent Name:</b>  | Latham & Watkins LLP c/o Angela M. Amaru |                       |  |
| <b>Address Line 1:</b>  | 885 Third Avenue                         |                       |  |
| <b>Address Line 4:</b>  | New York, NEW YORK 10022                 |                       |  |
| <b>ATTORNEY DOCKET NUMBER:</b>  | 057121-0256                              |                       |  |
| <b>NAME OF SUBMITTER:</b>   | Angela M. Amaru                          |                       |  |
| <b>SIGNATURE:</b>   | /S/ Angela M. Amaru                      |                       |  |
| <b>DATE SIGNED:</b>   | 02/01/2018                               |                       |  |
| <b>Total Attachments: 3</b>   |  |                       |  |
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| source=HighTower - Trademark Agreement Release - WealthTrust LLC#page2.tif  |  |                       |  |
| source=HighTower - Trademark Agreement Release - WealthTrust LLC#page3.tif  |  |                       |  |

CH \$40.00 5144675

## RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS dated January 31, 2018 by BMO Harris Bank N.A., a national association ("*BMO Harris*"), with its mailing address at 111 West Monroe Street, Chicago, IL 60603, acting as administrative agent hereunder for certain Secured Creditors (CIBC acting as such administrative agent being hereinafter referred to as the "*Agent*");

### WITNESSETH:

WHEREAS, WEALTHTRUST LLC, a Delaware limited liability company (*the "Debtor"*) with its principal place of business and mailing address at 600 Travis Street, Houston, Texas 77002, and Agent were parties to a certain Trademark Collateral Agreement dated May 31, 2017 between Debtor and Agent which was recorded in the United States Patent and Trademark Office on June 1, 2017 at Reel 6074, Frame 0685, as corrected by that certain Corrective Assignment dated July 3, 2017 and filed at Reel 6097, Frame 0808 (*the "Agreement"*), pursuant to which Debtor granted to Agent, a security interest in, among other things, the trademarks, trademark registrations, and trademark applications listed on Schedule A attached hereto and certain other property (collectively, the "*Trademark Property*"); and

WHEREAS, Debtor has requested that Agent release its security interests in the Trademark Property and reassign the same to Debtor;

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

Agent hereby releases its security interests in, and hereby reassigns, grants and conveys to Debtor, without any representation, warranty, recourse or undertaking by Agent, all of its right, title and interest, if any, in and to each trademark, trademark registration, and trademark application listed on Schedule A hereto, including:

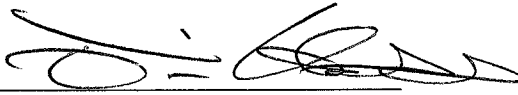
(i) Each trademark, trademark registration, and trademark application listed on Schedule A hereto, and all of the goodwill of the business connected with the use of, and symbolized by, each such trademark, trademark registration, and trademark application; and

(ii) All proceeds of the foregoing, including without limitation any claim by Debtor against third parties for damages by reason of past, present or future infringement of any trademark, trademark registration, or trademark application listed on Schedule A hereto or by reason of injury to the goodwill associated with any such trademark, trademark registration, or trademark application, in each case together with the right to sue for and collect said damages.

[Signature Page to Follow]

IN WITNESS WHEREOF, Agent has caused this Release of Security Interests in Trademarks to be duly executed by its duly authorized officer as of the day and year first above written.

BMO HARRIS BANK N.A.

By   
Name JAMES J. HESS  
Title Senior Vice President

**SCHEDULE A**  
**TO RELEASE OF SECURITY INTERESTS IN TRADEMARKS**

**REGISTERED TRADEMARKS**  
**AND TRADEMARK APPLICATIONS**

**FEDERAL TRADEMARK REGISTRATIONS**

| Entity          | Marks       | Reg. No.  | Granted           |
|-----------------|-------------|-----------|-------------------|
| WealthTrust LLC | WealthTrust | 5,144,675 | February 21, 2017 |