

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM475550

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
MADISON CAPITAL FUNDING LLC, AS AGENT		05/25/2018	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	F T J FUNDCHOICE, L.L.C.		
Street Address:	2300 Litton Lane, Suite 102		
City:	Hebron		
State/Country:	KENTUCKY		
Postal Code:	41048		
Entity Type:	Limited Liability Company: MISSOURI		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	2763387	FTJ FUNDCHOICE	
CORRESPONDENCE DATA			
Fax Number:	2123553333		
<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:	2124597136		
Email:	tbennett@goodwinlaw.com		
Correspondent Name:	Tracey D. Bennett		
Address Line 1:	c/o Goodwin Procter LLP		
Address Line 2:	620 8th Ave.		
Address Line 4:	New York, NEW YORK 10018		
ATTORNEY DOCKET NUMBER:	133044.243415		
NAME OF SUBMITTER:	Tracey D. Bennett		
SIGNATURE:	/s/Tracey D. Bennett		
DATE SIGNED:	05/25/2018		
Total Attachments: 3			
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TRADEMARK RELEASE AND REASSIGNMENT

This Trademark Release and Reassignment is made as of May 25, 2018, by Madison Capital Funding LLC, as agent (“Grantee”).

W I T N E S S E T H:

WHEREAS, Grantee and F T J FundChoice, L.L.C., a Missouri limited liability company (“Grantor”) are parties to that certain Trademark Security Agreement dated as February 19, 2015 (the “Agreement”; capitalized terms which are not defined herein have the meaning given to such terms in the Agreement) and pursuant to which Grantor granted a security interest to Grantee in the Trademark Collateral as security for certain obligations owing by Grantor to Grantee, including the Trademark Collateral set forth on Schedule A attached hereto;

WHEREAS, the Agreement was recorded by the Trademark Division of the United States Patent and Trademark Office on February 19, 2015, at Reel 5462 Frame 0540;

WHEREAS, Grantor has requested that Grantee release its security interest in and lien on all of Grantor’s right, title and interest in, to and under the Trademark Collateral and reassign the same to Grantor; and

WHEREAS, Grantee has agreed to release the entirety of its security interest in and lien on all of Grantor’s right, title and interest in, to and under the Trademark Collateral.

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

1. Grantee hereby releases its security interest in and lien on all of Grantor’s right, title and interest in, to and under the Trademark Collateral, including, without limitation, the following:

(a) each Trademark listed on Schedule A annexed hereto and all of the goodwill of the business connected with the use of, and symbolized by, each such Trademark; and

(b) all products and proceeds of the foregoing, including without limitation, any claim by Grantor against third parties for past, present or future (i) infringement or dilution of each such Trademark, or (ii) injury to the goodwill associated with each such Trademark.


2. Grantee hereby reassigns, grants and conveys to Grantor, without any representation, recourse or undertaking by Grantee, all of Grantee’s right, title and interest (if any) in and to the Trademark Collateral.

3. This Trademark Release and Reassignment and the rights and obligations of the parties hereunder shall be governed by, and shall be construed and enforced in accordance with, the laws of the State of New York without regard to conflict of laws principles thereto.

[Signature Page Follows]

IN WITNESS WHEREOF, Grantee has caused this Trademark Release and Reassignment to be executed as of the day and year first above written.

MADISON CAPITAL FUNDING LLC, as
Agent

By: 
Name: Clayton Bruce
Title: Director

SCHEDULE A

Trademark Registrations

Trademark	Registration Number	Registration Date	Jurisdiction
FTJ FUNDCHOICE	2763387	09/16/03	USPTO

Trademark Applications

Trademark	Application Number	Application Date	Jurisdiction
None.			