

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM539211

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|---|---------------------------------------|----------------------------------|----------------------------------|
| SUBMISSION TYPE: | NEW ASSIGNMENT | | |
| NATURE OF CONVEYANCE: | RELEASE OF SECURITY INTEREST | | |
| CONVEYING PARTY DATA | | | |
| Name | Formerly | Execution Date | Entity Type |
| Crestline Direct Finance, LP | | 08/30/2019 | Limited Partnership: DELAWARE |
| RECEIVING PARTY DATA | | | |
| Name: | Vertical Management Systems, Inc. | | |
| Street Address: | 15440 Laguna Canyon | | |
| Internal Address: | Suite 160 | | |
| City: | Irvine | | |
| State/Country: | CALIFORNIA | | |
| Postal Code: | 92618 | | |
| Entity Type: | Corporation: CALIFORNIA | | |
| Name: | Retirement Revolution, LLC | | |
| Street Address: | 15440 Laguna Canyon | | |
| Internal Address: | Suite 160 | | |
| City: | Irvine | | |
| State/Country: | CALIFORNIA | | |
| Postal Code: | 92618 | | |
| Entity Type: | Limited Liability Company: CALIFORNIA | | |
| PROPERTY NUMBERS Total: 4 | | | |
| Property Type | Number | Word Mark | |
| Registration Number: | 4134731 | RETIREMENT REVOLUTION | |
| Registration Number: | 4057551 | WE'RE READY. ARE YOU? | |
| Serial Number: | 87201268 | MUTUAL FUND DESK | |
| Serial Number: | 87201309 | SPECIALIZED INFORMATION SERVICES | |
| CORRESPONDENCE DATA | | | |
| Fax Number: | 2158325619 | | |
| <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: | 2155695619 | | |
| Email: | pecsenye@blankrome.com | | |
| Correspondent Name: | Timothy D. Pecsenye | | |

OP \$115.00 4134731

TRADEMARK

Address Line 1: One Logan Square
Address Line 2: 8th Floor
Address Line 4: Philadelphia, PENNSYLVANIA 19103

ATTORNEY DOCKET NUMBER: 153474-01000

NAME OF SUBMITTER: Timothy D. Pecsénye

SIGNATURE: /Timothy D. Pecsénye/

DATE SIGNED: 09/03/2019

Total Attachments: 4

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**TERMINATION AND RELEASE
OF SECURITY INTEREST IN TRADEMARKS**

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS** ("Release") is executed as of August 30, 2019 by CRESTLINE DIRECT FINANCE, L.P., as Administrative Agent, Collateral Agent and Lead Arranger (together with its successors, "Secured Party"), in favor of VERTICAL MANAGEMENT SYSTEMS, INC., a California corporation, and RETIREMENT REVOLUTION, LLC, a California limited liability company (together, the "Released Parties" and each a "Released Party").

WHEREAS, pursuant to the terms of that certain Intellectual Property Security Agreement, dated December 19, 2016 by and between the Released Parties and the Secured Party (the "Security Agreement"), as filed with the United States Patent and Trademark Office ("USPTO") on December 21, 2016 at Reel 5957, Frame 0287, the Released Parties granted to the Secured Party a security interest in and lien on the trademarks identified on Schedule A attached hereto; and

WHEREAS, the Secured Party wishes to release the security interest in and lien on the trademarks identified on Schedule A attached hereto (the "Trademark Collateral").

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Secured Party states as follows:

The Secured Party hereby terminates, releases, and discharges its security interest in and lien on the Trademark Collateral, and the Secured Party hereby assigns and transfers to each Released Party, as applicable, without recourse or representation or warranty, express or implied, of any kind, all of its right, title and interest in and to the Trademark Collateral together with the goodwill of the business symbolized thereby, including, without limitation, each of the applications, publications or grants identified on Schedule A attached hereto, effective as of the date set forth above.

The Secured Party understands and agrees that this Release may be recorded by or for each Released Party with the USPTO or any similar office or agency within or outside the United States.

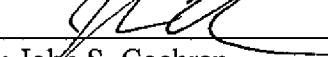
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IN WITNESS WHEREOF, the Secured Party has executed this Release, to take effect as of the date set forth above.

CRESTLINE DIRECT FINANCE, L.P.,
as Administrative Agent, Collateral Agent
and Lead Arranger

By: Crestline Direct Finance (GP), L.L.C.,
its general partner

By: Crestline Investors, Inc.,
its manager

By: 
Name: John S. Cochran
Title: Vice President

SCHEDULE A
TERMINATION AND RELEASE OF
SECURITY INTEREST IN TRADEMARKS

See attached.

TRADEMARK COLLATERAL

Registered Trademarks:

| Owner | Names | Country | Issue Date | Registration Number |
|----------------------------|-----------------------|----------------|-------------------|----------------------------|
| Retirement Revolution, LLC | RETIREMENT REVOLUTION | US | May 1, 2012 | 4,134,731 |
| Retirement Revolution, LLC | WE'RE READY. ARE YOU? | Us | November 15, 2011 | 4,057,551 |

Pending Trademark Applications:

| Company | Names | Country | Filing Date | Serial Number |
|-----------------------------------|----------------------------------|----------------|--------------------|----------------------|
| Vertical Management Systems, Inc. | MUTUAL FUND DESK | US | October 12, 2016 | 87201268 |
| Vertical Management Systems, Inc. | SPECIALIZED INFORMATION SERVICES | US | October 12, 2016 | 87201309 |