

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM547482

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
MADISON CAPITAL FUNDING LLC		10/31/2019	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Mercer Global Advisors Inc.		
Street Address:	1200 17th Street		
Internal Address:	Suite 500		
City:	Denver		
State/Country:	COLORADO		
Postal Code:	80202		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	3333567	INVESTING WITHOUT BORDERS	
Registration Number:	5743728	THE SCIENCE OF ECONOMIC FREEDOM	
Serial Number:	88154705	ECONOMIC FREEDOM	
CORRESPONDENCE DATA			
Fax Number:			
	<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>		
Email:	aheffler@paulweiss.com, lfranco@paulweiss.com, aspoto@paulweiss.com		
Correspondent Name:	Andrew J. Heffler		
Address Line 1:	Paul Weiss Rifkind Wharton & Garrison LLP		
Address Line 2:	1285 Avenue of the Americas		
Address Line 4:	New York, NEW YORK 10019-6064		
ATTORNEY DOCKET NUMBER:	22156-016		
NAME OF SUBMITTER:	Andrew J. Heffler		
SIGNATURE:	/Andrew J. Heffler/		
DATE SIGNED:	10/31/2019		
Total Attachments: 4			

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NOTICE OF TRADEMARK RELEASE

THIS NOTICE OF TRADEMARK RELEASE (this “Release”) is made as of October 31, 2019, by MADISON CAPITAL FUNDING LLC, in its capacity as Agent (“Secured Party”) in favor of Mercer Global Advisors Inc., a Delaware corporation (the “Grantor”). Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the Security Agreement (as defined below).

WITNESSETH:

WHEREAS, the Grantor and Secured Party were parties to that certain Trademark Security Agreement dated as of May 21, 2019 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”) pursuant to which Grantor granted a security interest to Secured Party in certain Trademarks and Trademark Collateral (as defined below) as security for certain obligations owing by Grantor to Secured Party, including the Trademarks set forth on Schedule A attached hereto;

WHEREAS, the Security Agreement was recorded by the Trademark Division of the United States Patent and Trademark Office (the “USPTO”) on May 21, 2019, at Reel 6650, Frame 0115;

WHEREAS, Grantor has requested that Secured Party release its security interest in the Trademarks and Trademark Collateral;

WHEREAS, Grantor has satisfied and fulfilled all of its obligations to release the Secured Party’s security interest in the Trademarks and Trademark Collateral; and

WHEREAS, the Secured Party desires to terminate and release its security interest in the Trademarks and Trademark Collateral.

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

1. Secured Party hereby releases, discharges, relinquishes, terminates and cancels its security interest in all of Grantor’s right, title and interest in and to the following (collectively the “Trademark Collateral”):

(a) each Trademark listed on Schedule A annexed hereto, together with any reissues, continuations or extensions thereof, 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. Secured Party hereby grants and conveys to Grantor, without any representation, recourse or undertaking by Secured Party, any and all of Secured Party’s right, title and interest in and to the Trademarks and the Trademark Collateral. Secured Party hereby terminates and cancels the Security Agreement.

3. Further Assurances. The Secured Party hereby authorizes the Grantor or the Grantor’s authorized representative to (i) record this Release with the USPTO, (ii) file UCC financing statement

amendments with the applicable filing office in order to memorialize the release of the security interest of the Secured Party in the Trademarks and Trademark Collateral and/or (iii) otherwise record or file this Release in the applicable governmental office or agency. The Secured Party agrees to take all further actions, and provide to the Grantor and its successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by the Grantor to more fully and effectively effectuate the purposes of this Release, in each case, at Grantor's sole expense.

4. Governing Law. This Release shall be governed exclusively under the laws of New York, without regard to conflicts of law or choice of law principles.

[Signature Page Follows]

IN WITNESS WHEREOF, Secured Party 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:

Title:

David Kelly
Vice President

SCHEDULE A

Trademark Registrations

Trademark	Registration Number	Registration Date	Jurisdiction
INVESTING WITHOUT BORDERS	3,333,567	11/13/2007	USPTO
THE SCIENCE OF ECONOMIC FREEDOM	5,743,728	5/7/2019	USPTO

Trademark Applications

Trademark	Application Number	Application Date	Jurisdiction
ECONOMIC FREEDOM	88/154,705	10/15/2018	USPTO