

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM664957

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST

## CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Credit Suisse AG		08/02/2021	Bank: SWITZERLAND

## RECEIVING PARTY DATA

<b>Name:</b>	Ascensus, LLC
<b>Street Address:</b>	200 Dryden Rd
<b>City:</b>	Dresher
<b>State/Country:</b>	PENNSYLVANIA
<b>Postal Code:</b>	19025
<b>Entity Type:</b>	Limited Liability Company: DELAWARE
<b>Name:</b>	QBI, LLC
<b>Street Address:</b>	200 Dryden Road
<b>City:</b>	Dresher
<b>State/Country:</b>	PENNSYLVANIA
<b>Postal Code:</b>	19025
<b>Entity Type:</b>	Limited Liability Company: DELAWARE
<b>Name:</b>	Ascensus College Savings Recordkeeping Services, LLC
<b>Street Address:</b>	200 Dryden Road
<b>City:</b>	Dresher
<b>State/Country:</b>	PENNSYLVANIA
<b>Postal Code:</b>	19025
<b>Entity Type:</b>	Limited Liability Company: DELAWARE

## PROPERTY NUMBERS Total: 12

Property Type	Number	Word Mark
<b>Serial Number:</b>	88880379	READYSAVE
<b>Serial Number:</b>	88669106	
<b>Serial Number:</b>	88669190	ASCENSUS
<b>Serial Number:</b>	88669282	
<b>Registration Number:</b>	6022555	QBI QUALIFIED BUYER INDEX
<b>Registration Number:</b>	6099088	529 FIT
<b>Registration Number:</b>	4754198	PENSION STRATEGIES

CH \$315.00 88880379

Property Type	Number	Word Mark
Registration Number:	4791340	
Registration Number:	3976207	QP
Registration Number:	2550939	401K PLUS
Registration Number:	2275307	GHBA
Registration Number:	2262098	GHBA

**CORRESPONDENCE DATA**

Fax Number: 3128622200

*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: 312-862-4396

Email: noreen.gosselin@kirkland.com

Correspondent Name: Noreen Gosselin

Address Line 1: Kirkland & Ellis LLP

Address Line 2: 300 North LaSalle

Address Line 4: CHICAGO, ILLINOIS 60654

<b>ATTORNEY DOCKET NUMBER:</b>	25359-18
<b>NAME OF SUBMITTER:</b>	Noreen Gosselin
<b>SIGNATURE:</b>	/Noreen Gosselin/
<b>DATE SIGNED:</b>	08/04/2021

**Total Attachments: 4**

- source=Ascensus - 1L Release (7042\_0378) - Executed#page1.tif
- source=Ascensus - 1L Release (7042\_0378) - Executed#page2.tif
- source=Ascensus - 1L Release (7042\_0378) - Executed#page3.tif
- source=Ascensus - 1L Release (7042\_0378) - Executed#page4.tif

RELEASE OF FIRST LIEN INTELLECTUAL PROPERTY SECURITY AGREEMENT

This RELEASE OF FIRST LIEN INTELLECTUAL PROPERTY SECURITY AGREEMENT is entered into as of August 2, 2021 (this “Release”), by Credit Suisse AG, Cayman Islands Branch (also known as Credit Suisse), as administrative agent and collateral agent (in such capacity, the “Agent”) for the Secured Parties in favor of Ascensus, LLC, a Delaware limited liability company, QBI, LLC, a Delaware limited liability company and Ascensus College Savings Recordkeeping Services, LLC, a Delaware limited liability company (each, a “Grantor” and collectively, the “Grantors”).

RECITALS

WHEREAS, that certain First Lien Pledge and Security Agreement, dated as of December 3, 2015 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”) was entered into among the Loan Parties party thereto and the Agent, pursuant to which the Grantors granted a security interest to the Agent in the Released Collateral (as defined below);

WHEREAS, pursuant to the Security Agreement, the Grantors entered into that certain First Lien Intellectual Property Security Agreement dated August 28, 2020 and recorded with the United States Patent and Trademark Office (the “USPTO”) on August 31, 2020 at Reel/Frame 7042/0378 and submitted for recordation with the United States Copyright Office (the “USCO”) on or about September 2, 2020 (the “IP Security Agreement”) in favor of the Agent for the Secured Parties; and

WHEREAS, pursuant to the IP Security Agreement, each Grantor jointly and severally granted to the Agent, its successors and permitted assigns, on behalf of and for the ratable benefit of the Secured Parties, a Lien on and security interest in all of its right, title and interest in and to all of the following property, whether then owned by or owing to, or thereafter acquired by or arising in favor of such Grantor, and regardless of where located (all of which are collectively referred to herein as the “Released Collateral”):

(a) all (i) trademarks, service marks, common law marks, trade names, trade dress, and logos, slogans and other indicia of origin under the Requirements of Law of any jurisdiction in the world, and the registrations and applications for registration thereof and the goodwill of the business symbolized by the foregoing; (ii) renewals of the foregoing; (iii) income, royalties, damages, and payments then or thereafter due or payable with respect thereto, including damages, claims, and payments for past and future infringements thereof; (iv) rights to sue for past, present, and future infringements of the foregoing, including the right to settle suits involving claims and demands for royalties owing; and (v) rights corresponding to any of the foregoing (“Trademarks”), including all Trademark registrations and applications for Trademark registration in the USPTO listed on Schedule I thereto;

(b) any and all (i) patents and patent applications; (ii) inventions described and claimed therein; (iii) reissues, divisions, continuations, renewals, extensions and continuations in part thereof; (iv) income, royalties, damages, claims, and payments then or thereafter due or payable under and with respect thereto, including damages and payments for past and future infringements thereof; (v) rights to sue for past, present, and future infringements thereof; and (vi) rights corresponding to any of the foregoing (“Patents”);

(c) all (i) copyrights, rights and interests in copyrights, works protectable by copyright whether published or unpublished, copyright registrations and copyright applications; (ii) renewals of any of the foregoing; (iii) income, royalties, damages, and payments then or thereafter due or payable under any of the foregoing, including damages or payments for past or future infringements

for any of the foregoing; (iv) rights to sue for past, present, and future infringements of any of the foregoing; and (e) rights corresponding to any of the foregoing (“Copyrights”) including all Copyright registrations and applications for Copyright registration in the USCO listed on Schedule III thereto; and

(d) all Proceeds of the foregoing;

in each case to the extent the foregoing items constituted Collateral.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent, on behalf of itself and the Secured Parties, agrees as follows:

**SECTION 1. Terms.** Capitalized terms used in this Release and not otherwise defined herein have the meanings specified in the Security Agreement or the IP Security Agreement, as applicable.

**SECTION 2. Release of Security Interest.** The Agent, without representation, warranty or recourse, hereby (a) terminates, cancels, discharges and releases the security interest in all right, title or interest of each Grantor in or to any and all Released Collateral, including, but not limited to, the foregoing listed on Schedule I attached hereto, granted pursuant to the Security Agreement or the IP Security Agreement and (b) authorizes the recordation of this Release with the USPTO and the USCO at the Grantors’ expense.

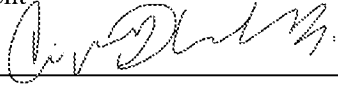
**SECTION 3. Governing Law.** This Release and any claim, controversy or dispute arising under or related to this Release, whether in tort, contract (at law or in equity) or otherwise, shall be governed by, and construed and interpreted in accordance with, the laws of the State of New York without regard to conflict of laws principles that would result in the application of any law other than the law of the State of New York.

**SECTION 4. Counterparts.** This Release may be executed in one or more counterparts and by different signatories in separate counterparts, each of which when so executed and delivered shall be deemed an original, but all such counterparts when taken together shall constitute but one and the same instrument. Delivery of an executed counterpart of a signature page to this Release by facsimile or by email as a “.pdf” or “.tif” attachment or other electronic transmission shall be effective as delivery of a manually executed counterpart of this Release. Delivery of an executed counterpart of a signature page to this Release by facsimile or by email as a “.pdf” or “.tif” attachment or other electronic transmission shall be effective as delivery of a manually executed counterpart of this Release.

[Signature Page Follows]


IN WITNESS WHEREOF, the Agent has duly executed this Release as of the day and year first above written.

CREDIT SUISSE AG, CAYMAN ISLANDS  
BRANCH,  
as Agent

By:  \_\_\_\_\_

Name: **Authorized Signatory**

Title: **Vipul Dhadha**


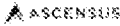



By:  \_\_\_\_\_

Name: **Jessica Gavarkovs**

Title: **Authorized Signatory**

**SCHEDULE I**

U.S. TRADEMARK REGISTRATIONS AND APPLICATIONS FOR TRADEMARK  
REGISTRATION

<b><u>TRADEMARK</u></b>	<b><u>APP. NO.</u></b>	<b><u>APP. DATE</u></b>	<b><u>REG. NO.</u></b>	<b><u>REG. DATE</u></b>	<b><u>OWNER</u></b>
READYSAVE	88880379	4/21/2020			Ascensus, LLC
	88669106	10/25/2019			Ascensus, LLC
 ASCENSUS	88669190	10/25/2019			Ascensus, LLC
	88669282	10/25/2019			Ascensus, LLC
	88521313	7/18/2019	6022555	3/31/2020	QBI, LLC
529 FIT	88489879	6/26/2019	6099088	7/14/2020	Ascensus College Savings Recordkeeping Services, LLC
PENSION STRATEGIES	86138451	12/9/2013	4754198	6/16/2015	Ascensus, LLC
	86138476	12/9/2013	4791340	8/11/2015	Ascensus, LLC
QP	85220648	1/19/2011	3976207	6/7/2011	Ascensus, LLC
401K PLUS	78001094	3/15/2000	2550939	3/19/2002	Ascensus, LLC
GHBA	75348207	8/28/1997	2275307	9/7/1999	Ascensus, LLC
GHBA	75348383	8/28/1997	2262098	7/20/1999	Ascensus, LLC

U.S. COPYRIGHT REGISTRATIONS AND APPLICATIONS FOR COPYRIGHT  
REGISTRATION

<b><u>TITLE</u></b>	<b><u>REG. NO.</u></b>	<b><u>REG. DATE</u></b>	<b><u>OWNER</u></b>
Gemini Recordkeeping Platform, Release 53.3.22.0	TXu001932961	12/1/2014	Ascensus College Savings Recordkeeping Services, LLC
Unite Recordkeeping Platform, Release 53.3.22.0	TXu001932962	12/1/2014	Ascensus College Savings Recordkeeping Services, LLC
Unite Recordkeeping Platform, Release 68.3	TXu002144237	8/6/2018	Ascensus College Savings Recordkeeping Services, LLC
ASTRO Platform, Release 68.3.103.0	TXu002144570	8/9/2018	Ascensus College Savings Recordkeeping Services, LLC
JETT Platform, Release 68.3.103.0	TXu002144568	8/9/2018	Ascensus College Savings Recordkeeping Services, LLC