

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM733852

SUBMISSION TYPE:	RESUBMISSION
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST
RESUBMIT DOCUMENT ID:	900685969

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Fifth Third Bank, National Association as Administrative Agent		03/31/2022	National Association: UNITED STATES

RECEIVING PARTY DATA

Name:	The Mather Group, LLC
Street Address:	353 N. Clark Street, Suite 2775
City:	Chicago
State/Country:	ILLINOIS
Postal Code:	60654
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 10

Property Type	Number	Word Mark
Registration Number:	5918506	DELIVERING PEACE OF MIND
Registration Number:	2476568	
Registration Number:	5148088	FI SAFEGUARD
Registration Number:	5727066	MYPARTNERSINWEALTH
Registration Number:	2483496	PARTNERSINWEALTH
Registration Number:	2483493	PARTNERSINWEALTH
Registration Number:	5596966	TAX SYNCHRONIZED PORTFOLIO
Registration Number:	3196649	THERE IS MORE TO MONEY THAN MONEY
Registration Number:	4101312	TMG THE MATHER GROUP
Registration Number:	4912963	HOW SMART INVESTORS RETIRE

CORRESPONDENCE DATA

Fax Number:

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: 415-591-1000

Email: TrademarksSF@winston.com

Correspondent Name: Becky Troutman

Address Line 1: 101 California Street
Address Line 4: San Francisco, CALIFORNIA 94111

NAME OF SUBMITTER: Becky L. Troutman

SIGNATURE: /Becky L. Troutman/

DATE SIGNED: 06/10/2022

Total Attachments: 3

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TRADEMARK RELEASE

THIS TRADEMARK RELEASE is made as of March 31, 2022, by Fifth Third Bank, National Association, in its capacity as administrative agent ("Agent") pursuant to the Trademark Collateral Agreement (as defined below). Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the Trademark Collateral Agreement.

WITNESSETH:

WHEREAS, The Mather Group, LLC, a Delaware limited liability company ("Grantor") and Agent were parties to that certain Trademark Collateral Agreement, dated as of July 2, 2021 (the "Trademark Collateral Agreement"), pursuant to which Grantor granted a security interest to Agent in each trademark, trademark registration and trademark application set forth on Schedule I hereto ("Trademarks") and Trademark Collateral (as defined below) as security for certain obligations owing by Grantor to Agent;

WHEREAS, the Trademark Collateral Agreement was recorded by the Trademark Division of the United States Patent and Trademark Office on July 2, 2021 at Reel 7345, Frame 0654;

NOW THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged by the parties to the Trademark Collateral Agreement:

1. Agent hereby releases its security interest and all of its right, title and interest in and to the following (collectively the "Trademark Collateral");

(a) each Trademark and all goodwill of the business of Grantor connected with the use of, and symbolized by, each such Trademark;

(b) all renewals and extensions of the foregoing; and

(c) all proceeds of the foregoing, including, without limitation, any claim by Grantor against third parties for damages by reason of past, present or future infringement of any Trademark or by reason of injury to the goodwill associated with any such Trademark, in each case, together with the right to sue for and collect such damages.

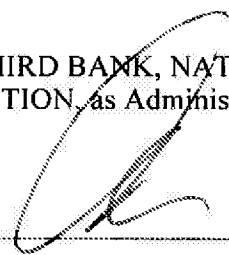
2. Agent hereby reassigns, grants and conveys to Grantor, without any representation, recourse or undertaking by Agent, any and all of Agent's right, title and interest in and to the Trademarks and the Trademark Collateral.

3. Agent hereby agrees to duly execute, acknowledge, procure and deliver any further documents and to do such other acts as may be reasonably necessary to effect the release of the security interest contemplated hereby.

[Signature pages follow]

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

FIFTH THIRD BANK, NATIONAL
ASSOCIATION, as Administrative Agent

By:  _____

Name:




Aaron Marcheski

Title:

Asst. Vice-President

**SCHEDULE I
TO
TRADEMARK RELEASE**

1. Registered Trademarks:

Mark	Registration No.	RegistrationDate	Registered Owner
DELIVERING PEACE OF MIND	5918506	November 26, 2019	The Mather Group, LLC
	2476568	August 7, 2001 (Last Renewal: August 7, 2011)	The Mather Group, LLC
FI SAFEGUARD	5148088	February 21, 2017	The Mather Group, LLC
HOW SMART INVESTORS RETIRE	4912963	March 8, 2016	The Mather Group, LLC
MYPARTNERSINWEALTH	5727066	April 16, 2019	The Mather Group, LLC
PARTNERSINWEALTH	2483496	August 28, 2001 (Last Renewal: August 28, 2021)	The Mather Group, LLC
	2483493	August 28, 2001 (Last Renewal: August 28, 2011)	The Mather Group, LLC
TAX SYNCHRONIZED PORTFOLIO	5596966	October 30, 2018	The Mather Group, LLC
THERE IS MORE TO MONEY THAN MONEY	3196649	January 9, 2007 (Last Renewal: January 9, 2017)	The Mather Group, LLC
	4101312	February 21, 2012	The Mather Group, LLC