

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM733929

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
SILICON VALLEY BANK		06/09/2022	Corporation: CALIFORNIA
RECEIVING PARTY DATA			
Name:	FACET WEALTH, INC. (FORMERLY KNOWN AS ONEK FINANCIAL, INC.)		
Street Address:	100 International Drive, 23rd Floor		
City:	BALTIMORE		
State/Country:	MARYLAND		
Postal Code:	21202		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 7			
Property Type	Number	Word Mark	
Registration Number:	5936938	FACET UNPLUGGED	
Registration Number:	5874484	FACET	
Registration Number:	5874479	THE FACET WAY	
Registration Number:	5471473	FACET WEALTH	
Serial Number:	88364794	FACET WEALTH, IT'S POSSIBLE	
Serial Number:	88110939	FACET FINANCIAL LIFE MANAGEMENT	
Serial Number:	87570983	FACET FINANCIAL	
CORRESPONDENCE DATA			
Fax Number:	2028427899		
<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:	12027762046		
Email:	jmfitzpatrick@cooley.com		
Correspondent Name:	JENNIFER FITZPATRICK		
Address Line 1:	C/O COOLEY LLP		
Address Line 2:	1299 Pennsylvania Avenue, NW, Suite 700		
Address Line 4:	WASHINGTON, D.C. 20004-2400		
ATTORNEY DOCKET NUMBER:	330489-111		
NAME OF SUBMITTER:	JENNIFER FITZPATRICK		
SIGNATURE:	/JENNIFER FITZPATRICK/		

CH \$190.00 5936938

DATE SIGNED:	06/10/2022
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Total Attachments: 2 source=Facet Wealth - SVB IP Release (06.09.22)#page1.tif source=Facet Wealth - SVB IP Release (06.09.22)#page2.tif

RELEASE OF SECURITY INTEREST

This Release of Security Interest is made as of June 9, 2022, by SILICON VALLEY BANK, a California corporation ("Bank") in favor of FACET WEALTH, INC., a Delaware corporation (formerly known as OneK Financial, Inc.) ("Grantor") with its principal place of business located at 100 International Drive, 23rd Floor, Baltimore, MD 21202.

Recital

WHEREAS Grantor granted to Bank a security interest in the trademarks described on Exhibit A attached hereto (collectively, the "Intellectual Property Collateral") under an Intellectual Property Security Agreement dated as of November 5, 2018, by and between Grantor and Bank, as amended from time to time (the "Security Agreement") and submitted for recordation with the US Patent and Trademark Office on November 5, 2018 at Reel/Frame 6475/0385 and on September 30, 2019 at Reel/Frame 6758/0480.

WHEREAS Grantor has no outstanding obligations to Bank under the terms of the Security Agreement, Bank agrees to release its security interest in the Intellectual Property Collateral.

Agreement

Now therefore, Bank agrees that it terminates and releases its security interest in the Intellectual Property Collateral and reassigns to Grantor, without warranty or recourse, all interest of Bank in the Intellectual Property Collateral.

BANK:

SILICON VALLEY BANK

By: 

Name: Michael Copty

Title: Managing Director

3003 Tasman Drive
Santa Clara, CA 95054

EXHIBIT A

Trademarks

<u>Description</u>	<u>Registration/ Serial Number</u>	<u>Registration/ Application Date</u>
FACET WEALTH, IT'S POSSIBLE	88364794	03/31/19
FACET FINANCIAL LIFE MANAGEMENT	88110939	09/10/18
FACET UNPLUGGED	88448737 / 5936938	05/28/19 / 12/17/19
FACET	88439413 / 5874484	05/21/19 / 10/01/19
THE FACET WAY	88436571 / 5874479	05/18/19 / 10/01/19
FACET FINANCIAL	87570983	08/16/17
FACET WEALTH	87570968 / 5471473	08/16/17 / 05/15/18