

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM783226

|   |                                     |                         |  |
|---|-------------------------------------|-------------------------|--|
| <b>SUBMISSION TYPE:</b>   | NEW ASSIGNMENT                      |                         |  |
| <b>NATURE OF CONVEYANCE:</b>  | RELEASE OF SECURITY INTEREST        |                         |  |
| <b>CONVEYING PARTY DATA</b>   |                                     |                         |  |
| <b>Name</b>   | <b>Formerly</b>                     | <b>Execution Date</b>   | <b>Entity Type</b>                     |
| RCP-SEG HOLDINGS, LLC,<br>as successor-in-interest to<br>BOATHOUSE CAPITAL II LP  |                                     | 12/19/2022              | Limited Liability Company:<br>DELAWARE |
| <b>RECEIVING PARTY DATA</b>   |                                     |                         |  |
| <b>Name:</b>  | SOLOMONEDWARDSGROUP, LLC            |                         |  |
| <b>Street Address:</b>  | 1255 Drummers Lane                  |                         |  |
| <b>Internal Address:</b>  | Suite 200                           |                         |  |
| <b>City:</b>  | Wayne                               |                         |  |
| <b>State/Country:</b>   | PENNSYLVANIA                        |                         |  |
| <b>Postal Code:</b>   | 19087                               |                         |  |
| <b>Entity Type:</b>   | Limited Liability Company: DELAWARE |                         |  |
| <b>PROPERTY NUMBERS Total: 1</b>  |                                     |                         |  |
| <b>Property Type</b>  | <b>Number</b>                       | <b>Word Mark</b>        |  |
| <b>Registration Number:</b>   | 2507797                             | SOLOMONEDWARDSGROUP,LLC |  |
| <b>CORRESPONDENCE DATA</b>  |                                     |                         |  |
| <b>Fax Number:</b>  | 2027995000                          |                         |  |
| <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> |                                     |                         |  |
| <b>Phone:</b>   | 2027994000                          |                         |  |
| <b>Email:</b>   | gregory.esau@dlapiper.com           |                         |  |
| <b>Correspondent Name:</b>  | Gregory Esau                        |                         |  |
| <b>Address Line 1:</b>  | 500 Eighth Street, NW               |                         |  |
| <b>Address Line 4:</b>  | Washington, D.C. 20004              |                         |  |
| <b>NAME OF SUBMITTER:</b>   | Gregory Esau                        |                         |  |
| <b>SIGNATURE:</b>   | /Gregory Esau/                      |                         |  |
| <b>DATE SIGNED:</b>   | 01/30/2023                          |                         |  |
| <b>Total Attachments: 3</b>   |                                     |                         |  |
| source=Release of IP Security Interest - Boathouse Capital-SOLOMONEDWARDSGROUP.docx#page1.tif   |                                     |                         |  |
| source=Release of IP Security Interest - Boathouse Capital-SOLOMONEDWARDSGROUP.docx#page2.tif   |                                     |                         |  |
| source=Release of IP Security Interest - Boathouse Capital-SOLOMONEDWARDSGROUP.docx#page3.tif   |                                     |                         |  |

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**RELEASE OF INTELLECTUAL PROPERTY SECURITY INTEREST**

**THIS RELEASE OF INTELLECTUAL PROPERTY SECURITY INTEREST** (this "Release") is made by **RCP-SEG HOLDINGS, LLC**, as successor-in-interest to **BOATHOUSE CAPITAL II LP**, a limited partnership of Delaware ("**Creditor**"), in favor of **SOLOMONEDWARDSGROUP, LLC**, a limited liability company of Delaware ("**Borrower**").

**WHEREAS**, pursuant to the terms and conditions of that certain Intellectual Property Security Agreement by and between Creditor and Borrower dated January 29, 2015 (the "Security Agreement"), Borrower granted to Creditor a security interest in, to and under all of the Borrower's right, title and interest in all of the Intellectual Property, and registrations of and applications therefor, (collectively, the "Intellectual Property") including, without limitation, the trademarks set forth on Schedule A attached hereto.

**WHEREAS**, Borrower has paid all of its outstanding indebtedness to Creditor.

**WHEREAS**, the Security Agreement was recorded with the United States Patent and Trademark Office on January 30, 2015, at Reel/Frame: 5449/0815.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Creditor hereby terminates the Security Agreements, and hereby terminates, cancels and releases any and all security interests it has against the Intellectual Property and hereby assigns and transfers any and all interest Creditor may have in and to the Intellectual Property.

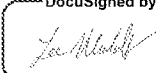
Creditor represents and warrants that: (i) it has the full power and authority to execute this Release; (ii) it has not assigned, transferred, restricted or otherwise encumbered any security interest it has against the Intellectual Property; (iii) it has not recorded or otherwise evidenced its security interest with respect to any trademark, or registration of an application to register the foregoing, or any trade name or assumed name, other than those of the foregoing set forth on Schedule A (attached hereto), in any jurisdiction throughout the world;

Creditor shall, at Borrower's expense, take all further actions, and provide to Borrower, 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 Borrower to more fully and effectively effectuate the purposes of this Release.

Creditor hereby authorizes Borrower to record this Release with the United States Patent and Trademark Office and any other relevant agency throughout the world.

**IN WITNESS WHEREOF**, Creditor has caused this Release to be executed as of the date of signature.

**RCP-SEG HOLDINGS, LLC AS SUCCESSOR-IN-INTEREST TO BOATHOUSE  
CAPITAL II LP**


Signature: DocuSigned by:  
  
3E5575AA4EBB440

Print Name: Lee Minkoff

Title: Manager

**Schedule A**

**Trademarks**

| <b>Trademark</b>  | <b>USPTO Reg. Number</b> |
|---|--------------------------|
|  <p>The logo features a stylized letter 'S' above the text 'SOLOMON EDWARDS GROUP, LLC'.</p> | 2507797                  |

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