

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM617741

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST IN TRADEMARKS

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH		12/30/2020	Bank: SWITZERLAND

RECEIVING PARTY DATA

Name:	AssetMark, Inc.
Street Address:	1655 GRANT STREET, 10TH FLOOR
City:	CONCORD
State/Country:	CALIFORNIA
Postal Code:	94520
Entity Type:	Corporation: CALIFORNIA
Name:	OBS Holdings, INC.
Street Address:	6330 LEVIS COMMONS BLVD.
City:	PERRYSBURG
State/Country:	OHIO
Postal Code:	43551
Entity Type:	Corporation: OHIO
Name:	OBS Financial Services, Inc.
Street Address:	6330 LEVIS COMMONS BLVD.
City:	PERRYSBURG
State/Country:	OHIO
Postal Code:	43551
Entity Type:	Corporation: DELAWARE

PROPERTY NUMBERS Total: 33

Property Type	Number	Word Mark
Serial Number:	86583374	ARIS
Serial Number:	86091173	ASSETMARK
Serial Number:	86091175	ASSETMARK
Serial Number:	86137653	ASSETMARK
Serial Number:	86354360	ASSETMARK BROKERAGE
Serial Number:	86354362	ASSETMARK GIVING FUND
Serial Number:	87011471	ASSETMARK PORTFOLIOENGINE

TRADEMARK

Property Type	Number	Word Mark
Serial Number:	87011474	ASSETMARK PORTFOLIOENGINE
Serial Number:	87011479	ASSETMARK PORTFOLIOENGINE
Serial Number:	87011481	ASSETMARK PORTFOLIOENGINE
Serial Number:	87337238	ASSETMARK RETIREMENT SERVICES
Serial Number:	86137663	ASSETMARK WEALTH. INDEPENDENCE. PURPOSE.
Serial Number:	87267573	CASH ADVANTAGE AN ASSETMARK TRUST COMPAN
Serial Number:	87267576	CASH ADVANTAGE AN ASSETMARK TRUST COMPAN
Serial Number:	76648291	EWEALTHMANAGER
Serial Number:	85244530	GUIDEMARK
Serial Number:	85244533	GUIDEPATH
Serial Number:	86294248	LEAD WITH PURPOSE
Serial Number:	78389078	MASTERY PROGRAM
Serial Number:	86450297	PREMIER CONSULTANT
Serial Number:	86197143	PURPOSE-BASED PLANNING
Serial Number:	86197137	PURPOSE-BASED PLANNING
Serial Number:	85967060	SAVOS
Serial Number:	86137667	SAVOS
Serial Number:	86137665	SAVOS INVESTMENTS
Serial Number:	85794155	TACTICAL CONSTRAINED
Serial Number:	85794172	TACTICAL UNCONSTRAINED
Serial Number:	86234754	VALUE MAXIMIZATION INDEX
Serial Number:	86234755	VALUE MAXIMIZATION INDEX
Serial Number:	85153279	THE COMPLEAT ADVISOR
Serial Number:	85042144	DIAS
Registration Number:	3186472	OBS FINANCIAL
Registration Number:	4118652	

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: 2023704750

Email: ipteam@cogencyglobal.com

Correspondent Name: Jennifer Tindie

Address Line 1: 1025 Vermont Ave NW, Suite 1130

Address Line 2: COGENCY GLOBAL INC.

Address Line 4: Washington, D.C. 20005

ATTORNEY DOCKET NUMBER: 1310481 TM

NAME OF SUBMITTER: Noah Belser

SIGNATURE:	/Noah Belser/
DATE SIGNED:	12/31/2020
Total Attachments: 6 source=AssetMark Trademark Release Filing#page3.tif source=AssetMark Trademark Release Filing#page4.tif source=AssetMark Trademark Release Filing#page5.tif source=AssetMark Trademark Release Filing#page6.tif source=AssetMark Trademark Release Filing#page7.tif source=AssetMark Trademark Release Filing#page8.tif	

RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”), dated as of December 30, 2020 (the “Effective Date”), is made by Credit Suisse AG, Cayman Islands Branch, as administrative agent and collateral agent for the Secured Parties (the “Agent”), in favor of AssetMark, Inc., a California corporation (“AssetMark”), OBS Holdings, Inc., an Ohio corporation (“OBS Holdings”) and OBS Financial Services, Inc., a Delaware corporation (“OBS Financial”) (collectively, the “Grantors”).

WHEREAS, pursuant to that certain Guarantee and Collateral Agreement, dated as of November 14, 2018 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”), made by the grantors from time to time party thereto in favor of the Agent, each Grantor granted to the Agent a security interest in all of such Grantor’s right, title and interest in and to the Trademark Collateral;

WHEREAS, pursuant to the Security Agreement, (i) AssetMark executed and delivered a Trademark Security Agreement, dated as of November 14, 2018 and recorded with the United States Patent and Trademark Office (the “USPTO”) on December 3, 2018 at Reel/Frame 6493/0046, and the Trademark Security Agreement, dated as of June 22, 2019 and recorded with the USPTO on July 23, 2019 at Reel/Frame 6708/0098, and (ii) OBS Financial and OBS Holdings executed and delivered a the Trademark Security Agreement, dated as of June 16, 2020 and recorded with the USPTO on July 16, 2020 at Reel/Frame 7011/0382 (collectively, the “Trademark Security Agreements”); and

WHEREAS, the Agent now desires to release its security interest in the Trademark Collateral, including, without limitation, the Trademarks listed on Schedule I hereto.

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

1. Defined Terms. All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed in or otherwise referenced in the Security Agreement or the Trademark Security Agreements, as applicable.

2. Release. The Agent, without representation or warranty of any kind, hereby releases, discharges, terminates, and cancels all of its security interest in all right, title or interest in and to the Trademark Collateral, including but not limited to the Trademarks set forth in Schedule I attached hereto, arising under the Security Agreement and/or the Trademark Security Agreements. If and to the extent that the Agent has acquired any right, title, or interest in and to the Trademark Collateral under the Trademark Security Agreements or the Security Agreement, the Agent, without representation or warranty of any kind, hereby re-transfers, re-conveys, and re-assigns such right, title or interest to the Grantors. The Agent hereby authorizes and requests that the USPTO note and record this Release and any other filings necessary to evidence the release, discharge, termination, and cancellation of the Agent’s rights under the Security Agreement and/or Trademark Security Agreements with respect to the Trademark Collateral.

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3. Termination. The Agent, without representation or warranty of any kind, terminates and cancels the Trademark Security Agreements.

4. Further Assurances. The Agent agrees to take all further actions, and provide to the Grantors all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by the Grantors, to more fully and effectively effectuate the purposes of this Release (including to effect the release of the security interest in the Trademark Collateral contemplated hereby).

5. Counterparts. This Release may be executed in any number of counterparts and by different parties hereto on separate counterpart signature pages, each constituting an original, but all together one and the same instrument. The Grantors acknowledge that this Release is and shall be effective upon execution and delivery by the parties hereto. Delivery of an executed signature page to this Release by facsimile or other electronic transmission complying with the U.S. Federal ESIGN Act of 2000 or the New York Electronic Signature and Records Act or other transmission method shall be deemed to have been duly and validly delivered and to be valid and effective for all purposes to the fullest extent permitted by applicable law. Each party to this Release hereto represents and warrants to the other parties hereto that it has the corporate or equivalent capacity and authority to execute this Release through electronic means and there are no restrictions for doing so in such party's constitutive documents.

6. Severability. In the event and to the extent that any provision hereof shall be deemed to be invalid or unenforceable by reason of the operation of any law or by reason of the interpretation placed thereon by any court, this Release shall to such extent be construed as not containing such provision, but only as to such locations where such law or interpretation is operative, and the invalidity or unenforceability of such provision shall not affect the validity of any remaining provisions hereof, and any and all other provisions hereof which are otherwise lawful and valid shall remain in full force and effect.

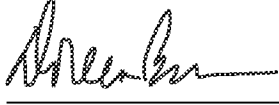
7. Governing Law. THIS RELEASE AND ANY CLAIM, CONTROVERSY, DISPUTE OR CAUSE OF ACTION (WHETHER IN CONTRACT OR TORT OR OTHERWISE) BASED UPON, ARISING OUT OF, OR RELATING TO THIS RELEASE AND THE TRANSACTIONS CONTEMPLATED HEREBY SHALL BE GOVERNED EXCLUSIVELY BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK, WITHOUT REGARD TO CONFLICTS OF LAW OR CHOICE OF LAW PRINCIPLES.

[Signature pages follow]

IN WITNESS WHEREOF, the Agent has caused this Release to be executed by its duly authorized representatives as of the Effective Date:

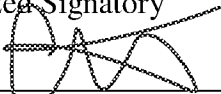
**CREDIT SUISSE AG, CAYMAN ISLANDS
BRANCH**

as Agent

By:  _____

Name: Doreen Barr

Title: Authorized Signatory

By:  _____

Name: Christopher Zybrick

Title: Authorized Signatory

SCHEDULE I


TRADEMARKS

Reel/Frame 6493/0046:

<u>Registered Owner</u>	<u>Mark</u>	<u>Application/Registration Number</u>	<u>Expiration Date</u>
AssetMark, Inc.		86/583374	4/26/2026
AssetMark, Inc.	ASSETMARK	86/091173	1/20/2025
AssetMark, Inc.	ASSETMARK	86/091175	1/20/2025
AssetMark, Inc.		86/137653	6/23/2025
AssetMark, Inc.	ASSETMARK BROKERAGE	86/354360	12/6/2026
AssetMark, Inc.	ASSETMARK GIVING FUND	86/354362	4/10/2028
AssetMark, Inc.	ASSETMARK PORTFOLIOENGINE	87/011471	5/30/2027
AssetMark, Inc.	ASSETMARK PORTFOLIOENGINE	87/011474	5/30/2027
AssetMark, Inc.		87/011479	5/30/2027
AssetMark, Inc.		87/011481	5/30/2027
AssetMark, Inc.	ASSETMARK RETIREMENT SERVICES	87/337238	10/10/2027
AssetMark, Inc.		86/137663	11/4/2024
AssetMark, Inc.	CASH ADVANTAGE AN ASSETMARK TRUST COMPANY SERVICE	87/267573	10/10/2027

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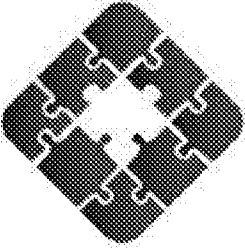
<u>Registered Owner</u>	<u>Mark</u>	<u>Application/Registration Number</u>	<u>Expiration Date</u>
AssetMark, Inc.	CASH ADVANTAGE AN ASSETMARK TRUST COMPANY SERVICE	87/267576	10/10/2027
AssetMark, Inc.	EWEALTHMANAGER	76/648291	3/13/2027
AssetMark, Inc.	GUIDEMARK	85/244530	6/5/2022
AssetMark, Inc.	GUIDEPATH	85/244533	6/5/2022
AssetMark, Inc.	LEAD WITH PURPOSE	86/294248	11/3/2025
AssetMark, Inc.	MASTERY PROGRAM	78/389078	3/20/2025
AssetMark, Inc.	PREMIER CONSULTANT	86/450297	8/2/2026
AssetMark, Inc.	PURPOSE-BASED PLANNING	86/197143	11/3/2025
AssetMark, Inc.	PURPOSE-BASED PLANNING	86/197137	5/5/2025
AssetMark, Inc.	SAVOS	85/967060	5/26/2025
AssetMark, Inc.		86/137667	6/23/2025
AssetMark, Inc.		86/137665	11/4/2024
AssetMark, Inc.	TACTICAL CONSTRAINED	85/794155	7/23/2023
AssetMark, Inc.	TACTICAL UNCONSTRAINED	85/794172	7/23/2023

<u>Registered Owner</u>	<u>Mark</u>	<u>Application/Registration Number</u>	<u>Expiration Date</u>
AssetMark, Inc.	VALUE MAXIMIZATION INDEX	86/234754	2/24/2025
AssetMark, Inc.	VALUE MAXIMIZATION INDEX	86/234755	2/17/2025

Reel/Frame: 6708/0098:

<u>Registered Owner</u>	<u>Mark</u>	<u>Application/Registration Number</u>	<u>Expiration Date</u>
AssetMark, Inc.	THE COMPLETE ADVISOR	85/153279	12/13/2021
AssetMark, Inc.	DIAS	85/042144	1/4/2021

Reel/Frame 7011/0382:

<u>Registered Owner</u>	<u>Mark</u>	<u>Registration Number</u>	<u>Registration Date</u>	<u>Expiration Date</u>
OBS Holdings, Inc.	OBS FINANCIAL	3186472	December 19, 2006	December 19, 2026
OBS Financial Services, Inc.		4118652	March 27, 2012	March 27, 2022

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