

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE BY SECURED PARTY

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Madison Capital Funding LLC, as Agent		07/31/2013	LIMITED LIABILITY COMPANY: DELAWARE

RECEIVING PARTY DATA

Name:	Mercer Mastery Inc.
Street Address:	1801 East Cabrillo Boulevard
City:	Santa Barbara
State/Country:	CALIFORNIA
Postal Code:	93108
Entity Type:	CORPORATION: DELAWARE

Name:	Mercer Global Advisors Inc.
Street Address:	1801 East Cabrillo Boulevard
City:	Santa Barbara
State/Country:	CALIFORNIA
Postal Code:	93108
Entity Type:	CORPORATION: DELAWARE

Name:	Mercer Advisors Inc.
Street Address:	1801 East Cabrillo Boulevard
City:	Santa Barbara
State/Country:	CALIFORNIA
Postal Code:	93108
Entity Type:	CORPORATION: DELAWARE

PROPERTY NUMBERS Total: 5

Property Type	Number	Word Mark
Registration Number:	1753047	EXPERDENT
Registration Number:	3345030	ONTRACK

CH \$140.00 1753047

Registration Number:	3654093	360° PLANNING
Registration Number:	3700826	360° PLANNING
Serial Number:	76330509	MERCER TRANSITIONS

CORRESPONDENCE DATA

Fax Number: 3129021061

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.

Phone: 312.577.8034

Email: oscar.ruiz@kattenlaw.com

Correspondent Name: Oscar Ruiz c/o Katten Muchin Rosenman

Address Line 1: 525 West Monroe Street

Address Line 4: Chicago, ILLINOIS 60661

ATTORNEY DOCKET NUMBER:	214338-100
NAME OF SUBMITTER:	Oscar Ruiz
Signature:	/Oscar Ruiz/
Date:	07/31/2013

Total Attachments: 3

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PARTIAL RELEASE AND ASSIGNMENT OF TRADEMARKS

July 31, 2013

WHEREAS, pursuant to that certain (i) Trademark Security Agreement dated as of April 12, 2013, executed by Mercer Mastery Inc., a Delaware corporation (“Mercer Mastery”), in favor of Madison Capital Funding LLC, as agent (“Agent”), which was recorded with the United States Patent and Trademark Office with regard to certain trademarks of Mercer Mastery on April 12, 2013, at Reel 5006, Frame 0068, (ii) Trademark Security Agreement dated as of April 12, 2013, executed by Mercer Advisors Inc., a Delaware corporation (“Holdings”), in favor of Agent, which was recorded with the United States Patent and Trademark Office with regard to certain trademarks of Holdings on April 12, 2013, at Reel 5006, Frame 0042, and (iii) Trademark Security Agreement dated as of April 12, 2013, executed by Mercer Global Advisors Inc., a Delaware corporation (“Mercer Global Advisors”; Mercer Mastery, Holdings and Mercer Global Advisors, each individually, a “Grantor” and collectively, the “Grantors”), in favor of Agent, which was recorded with the United States Patent and Trademark Office with regard to certain trademarks of Mercer Global Advisors on April 12, 2013, at Reel 5006, Frame 0052, the Grantors granted to Agent for the benefit of certain lenders (the “Lenders”) a security interest in and lien on all of the Grantors’ interest in and to the collateral described therein, including without limitation, those trademarks and trademark applications described on Schedule A attached hereto, made a part hereof (collectively, the “Specified Trademark Collateral”);

WHEREAS, Agent, on behalf of itself and the Lenders, desires to release its security interest in, and lien and any other encumbrance on, the Specified Trademark Collateral listed on Schedule A, made a part hereof;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Agent, on behalf of itself and the Lenders does hereby release any security interest in and lien on the Specified Trademark Collateral listed on Schedule A and reassigns to the applicable Grantor, without representation or warranty, express or implied, and without recourse, all right, title and interest of Agent and the Lenders, in and to such Grantor’s interest in such Specified Trademark Collateral listed on Schedule A.

[Signature Page Follows]

IN WITNESS WHEREOF, each of the undersigned has caused this Partial Release and Assignment of Trademarks to be duly executed and delivered as of the date first above written.

MADISON CAPITAL FUNDING LLC, as
Agent

By: 

Name: Kevin Bolash

Title: Senior Vice President

Partial Release and Assignment of Trademarks

TRADEMARK
REEL: 005082 FRAME: 0279

SCHEDULE A

Grantor	Trademark	Registration Number	Registration Date
Mercer Mastery Inc.	Experdent	1753047	2/16/1993
Mercer Global Advisors Inc.	Ontrack	3345030	11/27/2007
Mercer Advisors Inc.	360° Planning	3654093	7/14/2009
Mercer Advisors Inc.	360° Planning	3700826	10/27/2009
Mercer Global Advisors Inc.	Mercer Transitions (application, abandoned)	Serial Number: 76-330509	N/A