

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM344504

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|---|--|----------------------------------|--|
| SUBMISSION TYPE: | NEW ASSIGNMENT | | |
| NATURE OF CONVEYANCE: | RELEASE OF SECURITY INTEREST | | |
| CONVEYING PARTY DATA | | | |
| Name | Formerly | Execution Date | Entity Type |
| Madison Capital Funding LLC, as Agent | | 05/14/2015 | LIMITED LIABILITY COMPANY: DELAWARE |
| RECEIVING PARTY DATA | | | |
| Name: | Mercer Global Advisors Inc. | | |
| Street Address: | 1801 E. Cabrillo Blvd. | | |
| City: | Santa Barbara | | |
| State/Country: | CALIFORNIA | | |
| Postal Code: | 93108 | | |
| Entity Type: | CORPORATION: DELAWARE | | |
| PROPERTY NUMBERS Total: 7 | | | |
| Property Type | Number | Word Mark | |
| Registration Number: | 1929589 | ECONOMIC FREEDOM PROGRAM | |
| Registration Number: | 2005792 | MERCER GLOBAL ADVISORS | |
| Registration Number: | 2043130 | MGA MERCER GLOBAL ADVISORS | |
| Registration Number: | 2079054 | PROFESSIONAL FINANCIAL SOLUTIONS | |
| Registration Number: | 3163470 | PRACTICE FREEDOM | |
| Registration Number: | 3185352 | PRACTICE FREEDOM SERVICE | |
| Registration Number: | 3345030 | ONTRACK | |
| CORRESPONDENCE DATA | | | |
| Fax Number: | 3129021061 | | |
| <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: | 312-577-8438 | | |
| Email: | raquel.haleem@kattenlaw.com | | |
| Correspondent Name: | Raquel Haleem 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: | Raquel Haleem | | |
| SIGNATURE: | /Raquel Haleem/ | | |

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|---------------------|------------|
| DATE SIGNED: | 06/12/2015 |
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Total Attachments: 3

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TRADEMARK RELEASE AND REASSIGNMENT

THIS TRADEMARK RELEASE AND REASSIGNMENT is made as of May 14, 2015, by MADISON CAPITAL FUNDING LLC ("Secured Party"). Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the Security Agreement (as defined below).

WITNESSETH:

WHEREAS, Mercer Global Advisors Inc., a Delaware corporation ("Grantor") and Secured Party were parties to that certain Trademark Security Agreement dated as of April 12, 2013 (the "Security Agreement") pursuant to which the Grantor granted a security interest to Secured Party in certain Trademarks and Trademark Collateral (as defined below) as security for certain obligations owing by Grantor to Secured Party, including the Trademarks set forth on Schedule 1 hereto;

WHEREAS, the Security Agreement was recorded by the Trademark Division of the United States Patent and Trademark Office on April 12, 2013, at Reel 5006, Frame 0052;

WHEREAS, Grantor has requested that Secured Party release its security interest in the Trademarks and Trademark Collateral and reassign any and all rights in the same to Grantor;

WHEREAS, Grantor has satisfied and fulfilled all of its obligations to release the Secured Party's security interest in the Trademarks and Trademark Collateral.

NOW THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:

1. Secured Party hereby releases its security interest in all of Grantor's right, title and interest in and to the following (collectively the "Trademark Collateral"):

(i) each Trademark listed on Schedule A annexed hereto, together with any reissues, continuations or extensions thereof, and all of the goodwill of the business connected with the use of, and symbolized by, each such Trademark; and


(ii) all products and proceeds of the foregoing, including without limitation, any claim by Grantor against third parties for past, present or future (i) infringement or dilution of each such Trademark or (ii) injury to the goodwill associated with each such Trademark.

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

[Signature Page Follows]

IN WITNESS WHEREOF, Secured Party has caused this Trademark Release and Reassignment to be executed as of the day and year first above written.

MADISON CAPITAL FUNDING LLC

By: 
Name: Robert Douglass
Title: Director

SCHEDULE A

Trademark Registrations

| Trademark | Registration Number | Registration Date | Jurisdiction |
|----------------------------------|----------------------------|--------------------------|---------------------|
| Economic Freedom Program | 1929589 | 10/24/1995 | USPTO |
| Mercer Global Advisors | 2005792 | 10/8/1996 | USPTO |
| MGA Mercer Global Advisors | 2043130 | 3/11/1997 | USPTO |
| Professional Financial Solutions | 2079054 | 7/15/1997 | USPTO |
| Practice Freedom | 3163470 | 10/24/2006 | USPTO |
| Practice Freedom Service | 3185352 | 12/19/2006 | USPTO |
| OnTrack | 3345030 | 11/27/2007 | USPTO |

Trademark Applications

| Trademark | Application Number | Application Date | Jurisdiction |
|------------------|---------------------------|-------------------------|---------------------|
| None. | | | |