

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM371481

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
CREDIT SUISSE AG		02/01/2016	CORPORATION: SWITZERLAND
RECEIVING PARTY DATA			
Name:	TMFS HOLDINGS, LLC		
Street Address:	Suite 220, 7301 College Boulevard		
City:	Overland Park		
State/Country:	KANSAS		
Postal Code:	66210		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
PROPERTY NUMBERS Total: 14			
Property Type	Number	Word Mark	
Registration Number:	4538419	ANNUITY OPTIMIZER	
Registration Number:	4506964	M	
Registration Number:	4506963	M	
Registration Number:	4211743	MARKET REENTRY PLAN	
Registration Number:	4511851	M THE MUTUAL FUND STORE	
Registration Number:	3764869	RETIREMENT PAYCHECK	
Registration Number:	3001986	SOMEDAY IS NOT A DAY OF THE WEEK	
Registration Number:	3733001	THE MUTUAL FUND RESEARCH CENTER	
Registration Number:	4044724	THE MUTUAL FUND SHOW	
Registration Number:	2735936	THE MUTUAL FUND STORE	
Registration Number:	2941180	THE MUTUAL FUND STORE ...THE SCIENCE OF	
Registration Number:	2868079	THE MUTUAL FUND SHOW	
Registration Number:	2841917	THE SCIENCE OF INVESTING	
Registration Number:	3749381	THE SCIENCE OF INVESTING	
CORRESPONDENCE DATA			
Fax Number:	7037707901		
<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>			

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Phone: 650.233.4522
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Correspondent Name: DAVID H. JAFFER/ATTN: JUDY KEELEY
Address Line 1: P.O. BOX 10500-IP GROUP
Address Line 2: PILLSBURY WINTHROP SHAW PITTMAN LLP
Address Line 4: MCLEAN, VIRGINIA 22102

ATTORNEY DOCKET NUMBER: 043187-0000015

NAME OF SUBMITTER: DAVID H. JAFFER

SIGNATURE: /David H. Jaffer/

DATE SIGNED: 02/01/2016

Total Attachments: 2

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FULL RELEASE OF SECURITY INTEREST IN
INTELLECTUAL PROPERTY

Reference is hereby made to (i) that certain Trademark Security Agreement dated as of July 31, 2014 (the "Trademark Security Agreement") executed by TMFS Holdings, LLC, a Delaware limited liability company (the "Grantor") in favor of Credit Suisse AG, as collateral agent (the "Secured Party") and (ii) that certain Patent Security Agreement dated as of July 31, 2014 (the "Patent Security Agreement"; together with the Trademark Security Agreement, collectively, the "Agreements") executed by the Grantor in favor of the Secured Party. The Agreements were recorded with the United States Patent and Trademark Office, and pursuant to which the Grantor assigned and granted to the Secured Party a security interest in all of the Grantor's right, title and interest in, to and under the Trademarks (as such term is defined in the Trademark Security Agreement) of the Grantor thereunder and the Patents (as such term is defined in the Patent Security Agreement) of the Grantor thereunder, including the registered trademarks and patents specifically listed on Annex 1 attached hereto (collectively, the "Pledged IP").

WHEREAS, the Secured Party wishes to terminate the Agreements and release to the Grantor all of the Secured Party's right, title and interest in and to the Pledged IP;

NOW THEREFORE, for good and valuable consideration, including the satisfaction of all Secured Obligations of the Grantor secured by the Pledged IP, the receipt and sufficiency of which are hereby acknowledged: the Secured Party hereby terminates each Agreement and releases and reconveys to the Grantor, without representation, recourse or warranty, all of the Secured Party's right, title and interest in and to the Pledged IP (this "Release"); and the Secured Party hereby authorizes the United States Commissioner of Patents and Trademarks and any other applicable government officers to record this termination and release, including but not limited to recording the termination and release of the Secured Party's security interest in the Pledged IP.

This Release shall be construed under and governed by the laws of the State of New York and may be executed in any number of counterparts and by different parties on separate counterparts. Delivery of an executed counterpart of this release by telefacsimile or other electronic method of transmission shall be equally effective as delivery of an original executed counterpart of this Release.

IN WITNESS WHEREOF, the Secured Party has executed this Release as of February 1, 2016.

CREDIT SUISSE AG, CAYMAN ISLANDS
BRANCH

By  _____

Name: Robert Hetu

Title: Authorized Signatory

By:  _____

Name: Warren Van Heyst

Title: Authorized Signatory

Annex 1**A – Patents:***Patents and Patent Applications*

Owner	Title / Description	Jurisdiction	Application / Serial No.	Application Date
TMFS Holdings, LLC	Method, System, and Computer Program for Investing	U.S.	8224735	July 17, 2012
TMFS Holdings, LLC	Method, System, and Computer Program for Investing	U.S.	13/528579	June 20, 2012

B – Trademarks:*Trademark Registrations*

Owner	Mark	Jurisdiction	Registration No.	Registration Date
TMFS Holdings, LLC	ANNUITY OPTIMIZER	U.S.	4538419	May 27, 2014
TMFS Holdings, LLC	M Design	U.S.	4506964	April 1, 2014
TMFS Holdings, LLC	M Design	U.S.	4506963	April 1, 2014
TMFS Holdings, LLC	MARKET REENTRY PLAN	U.S.	4211743	September 18, 2012
TMFS Holdings, LLC	M THE MUTUAL FUND STORE	U.S.	4511851	April 8, 2014
TMFS Holdings, LLC	RETIREMENT PAYCHECK	U.S.	3764869	March 23, 2010
TMFS Holdings, LLC	SOMEDAY IS NOT A DAY OF THE WEEK	U.S.	3001986	September 27, 2005
TMFS Holdings, LLC	THE MUTUAL FUND RESEARCH CENTER	U.S.	3733001	December 29, 2009
TMFS Holdings, LLC	THE MUTUAL FUND SHOW	U.S.	4044724	October 25, 2011
TMFS Holdings, LLC	THE MUTUAL FUND STORE	U.S.	2735936	July 15, 2003
TMFS Holdings, LLC	THE MUTUAL FUND STORE... THE SCIENCE OF INVESTING and Design	U.S.	2941180	April 19, 2005
TMFS Holdings, LLC	THE MUTUAL FUND SHOW	U.S.	2868079	July 27, 2004
TMFS Holdings, LLC	THE SCIENCE OF INVESTING	U.S.	2841917	May 11, 2004
TMFS Holdings, LLC	THE SCIENCE OF INVESTING	U.S.	3749381	February 16, 2010