

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM494589

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Comerica Bank		10/17/2018	Corporation: TEXAS
RECEIVING PARTY DATA			
Name:	Shareholder Representative Services LLC		
Street Address:	601 Montgomery Street, Suite 333		
City:	San Francisco		
State/Country:	CALIFORNIA		
Postal Code:	94111		
Entity Type:	Limited Liability Company: COLORADO		
PROPERTY NUMBERS Total: 4			
Property Type	Number	Word Mark	
Registration Number:	3598398	SRS SHAREHOLDER REPRESENTATIVE SERVICES	
Registration Number:	4323884	SRS	
Registration Number:	4363864	ACQUIOM	
Registration Number:	4694907	ACQUIOM CLEARINGHOUSE	
CORRESPONDENCE DATA			
Fax Number:	4156932222		
<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:	4156932000		
Email:	crhem@cooley.com		
Correspondent Name:	Cooley LLP		
Address Line 1:	101 California Street, 5th Floor		
Address Line 4:	San Francisco, CALIFORNIA 94111		
ATTORNEY DOCKET NUMBER:	036703-1181		
NAME OF SUBMITTER:	C. Rhem		
SIGNATURE:	/CR/		
DATE SIGNED:	10/18/2018		
Total Attachments: 4			
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RELEASE OF SECURITY INTEREST

This Release of Security Interest is made as of October 17, 2018 by COMERICA BANK ("Bank") in favor of Shareholder Representative Services LLC, a Colorado limited liability company, with its principal place of business at 601 Montgomery St., Ste 333, San Francisco, CA 94111.

Recital

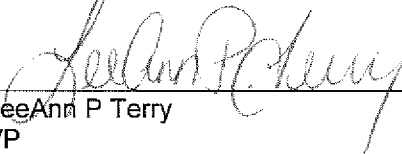
WHEREAS, COMPANY assigned certain interests in the copyrights, patents and trademarks described on Exhibits A, B and C and attached hereto, respectively (collectively, the "Intellectual Property") to BANK under an Intellectual Property Security Agreement dated as of June 5, 2015, and recorded with the US Patent and Trademark Office as set forth on Exhibits A, B and C.

WHEREAS, COMPANY has satisfied all its obligations to BANK in the Intellectual Property Security Agreement, and BANK wishes to release its security interest in the Intellectual Property.

Agreement

Now Therefore, BANK agrees that it terminates and releases its security interest in the Intellectual Property and reassigns to COMPANY, without warranty or recourse, all interest of BANK in the Intellectual Property.

BANK: COMERICA BANK



LeeAnn P Terry
VP

Address:
Comerica Bank
CLS Collateral Services, MC 7575
39200 Six Mile Road
Livonia, MI 48152

EXHIBIT A
COPYRIGHTS

<u>Description</u>	<u>Registration Number</u>	<u>Registration Date</u>
NONE		

EXHIBIT B

PATENTS

Description **Application Number** **Application Date**

1. METHOD OF ANNOTATING PORTIONS OF A TRANSACTIONAL LEGAL DOCUMENT RELATED TO A MERGER OR ACQUISITION OF A BUSINESS ENTITY WITH GRAPHICAL DISPLAY DATA RELATED TO CURRENT METRICS IN MERGER OR ACQUISITION TRANSACTIONS
Inventors: WILLIAM P. KOENIG, GLENN A. KRAMER, DANIEL A. URBANO, MARK B. VOGEL

AppFf

None 20130254126 13542042
Sep 26, 2013 Jul 5, 2012

Bank's security interest recorded at the US Patent and Trademark Office on June 5, 2015 at Reel and Frame Number 035835/0724.

TRADEMARK
REEL: 006512 FRAME: 0815

EXHIBIT C
TRADEMARKS

Description	Registration/ Application Number	Registration/ Application Date
1 Serial #: <u>77559652</u> Filing Dt: 08/31/2008 Mark: SRS SHAREHOLDER REPRESENTATIVE SERVICES	Reg #: <u>3598398</u>	Reg. Dt: 03/31/2009
2 Serial #: <u>85714975</u> Filing Dt: 08/28/2012 Mark: SRS	Reg #: <u>4323884</u>	Reg. Dt: 04/23/2013
3 Serial #: <u>85750627</u> Filing Dt: 10/10/2012 Mark: ACQUIOM	Reg #: <u>4363864</u>	Reg. Dt: 07/09/2013
4 Serial #: <u>86301690</u> Filing Dt: 06/05/2014 Mark: ACQUIOM CLEARINGHOUSE	Reg #: <u>4594907</u>	Reg. Dt: 03/03/2015

Bank's security interest recorded at the US Patent and Trademark Office on 06-05-2015 at Reel and Frame Number 5547/0247.