

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM368951

<b>SUBMISSION TYPE:</b>	RESUBMISSION
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST
<b>RESUBMIT DOCUMENT ID:</b>	900348230

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
MERRILL LYNCH COMMERCIAL FINANCE CORP. AS SUCCESSOR TO MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC.		06/12/2008	CORPORATION: DELAWARE

**RECEIVING PARTY DATA**

<b>Name:</b>	EXACTECH, INC.
<b>Street Address:</b>	2320 NW 66TH COURT
<b>City:</b>	GAINESVILLE
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32653
<b>Entity Type:</b>	CORPORATION: FLORIDA

**PROPERTY NUMBERS Total: 18**

Property Type	Number	Word Mark
<b>Registration Number:</b>	3715569	RBK
<b>Registration Number:</b>	3303126	LPI
<b>Registration Number:</b>	3268854	GXL
<b>Registration Number:</b>	3268846	CONNEXION GXL
<b>Registration Number:</b>	3268767	NOVATION
<b>Registration Number:</b>	3187809	OSTEOTRAC
<b>Registration Number:</b>	3174560	OPTECURE
<b>Registration Number:</b>	3159498	OPTEMX
<b>Registration Number:</b>	3121160	EQUINOXE
<b>Registration Number:</b>	3085871	HI-FLEX
<b>Registration Number:</b>	3083241	HF
<b>Registration Number:</b>	3058458	AURA
<b>Registration Number:</b>	2904316	OPTEFIL
<b>Registration Number:</b>	2360097	ACUMATCH
<b>Registration Number:</b>	1953040	OPTETRAK
<b>Registration Number:</b>	1942473	OPTETRAK

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Property Type	Number	Word Mark
Registration Number:	1713359	MCS
Registration Number:	1650672	EXACTECH

**CORRESPONDENCE DATA**

**Fax Number:** 4042147948

*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:** 404-985-4251

**Email:** jbeckham@burr.com

**Correspondent Name:** JASON BECKHAM

**Address Line 1:** 171 SEVENTEENTH STREET, NW

**Address Line 2:** SUITE 110

**Address Line 4:** ATLANTA, GEORGIA 30363

<b>ATTORNEY DOCKET NUMBER:</b>	20169.30 (T-ML-R)
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<b>NAME OF SUBMITTER:</b>	JASON BECKHAM
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<b>SIGNATURE:</b>	/jb/
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<b>DATE SIGNED:</b>	01/13/2016
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**Total Attachments: 5**

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Global  
Bank  
Group

Americas Commercial Lending



TOTAL MERRILL

Merrill Lynch Commercial Finance Corp.  
101 Hudson Street, 10th Floor  
Jersey City, New Jersey 07302  
Phone (201) 557-0298  
pauline\_rsh@ml.com

Pauline Roh  
Vice President



June 12, 2008

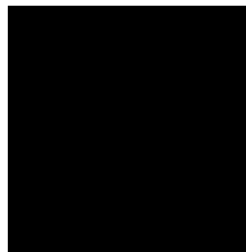
Mr. Joel Phillips, CFO  
EXACTECH, INC.  
2320 NW 68th Court  
Gainesville, FL 32653

Dear Mr. Phillips:

In accordance with the request of Exactech, Inc. and Alliva Corporation (each a "Customer"), the following are the amounts necessary to fully pay off all loans and other obligations of Customer to Merrill Lynch Commercial Finance Corp. successor to Merrill Lynch Business Financial Services Inc. ("Merrill Lynch"), effective through June 13, 2008:

**Exactech**  
WCMA Line of Credit  
Principal  
Interest  
Prepayment Premium  
Total:

Per Diem:



**Alliva**  
WCMA Line of Credit  
Principal  
Interest  
Prepayment Premium  
Total:

Per Diem:



The sum of the above amounts shall be known herein as the "Payoff Amount." Funds to pay off said loan(s) should be wire transferred to:

**BANK:** Bank of America, Chicago, IL  
**ABA NO:** [REDACTED]  
**ACCOUNT NAME:** Merrill Lynch Commercial Finance Corp.  
**ACCOUNT NO:** [REDACTED]  
**BY ORDER OF:** Exactech, Inc. and Alliva Corporation  
Loan #

Please be advised that the Payoff Amount will change if any of the following occur: (a) a federal funds wire transfer is not received by June 13, 2008 by 2:00 p.m. Central Time, (b) there is any change in the rate of interest on any of your loans between the date hereof and the date the payoff is tendered, (c) any additional checks, credit card or other charges are presented for payment, (d) any checks already deposited and credited are uncollectible or (e) the prepayment premium has changed. As a result, you shall be required to confirm with Merrill Lynch on the

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payment date if there is any change in the amount of the Payoff Amount which is then due and owing and if the the payoff amounts referenced above are still accurate.

Upon i) our receipt of the above-referenced wire transfer and complete payment of Customer Obligations under all loans referenced above (the "Loans") and ii) termination of WCMA Lines of Credit [redacted] all security interests, mortgages, deeds of trust and other liens or encumbrances that we may have with respect to property of Customer will immediately terminate and cease to be effective. We shall not at any time after the date hereof take or authorize any action to be taken which would continue or amend such security interests which are to be so terminated and released.


At your request, the WCMA Lines of Credit will be terminated on the date upon which Merrill Lynch is in receipt of all amounts due thereunder (the "Payoff Date"). From and after the Payoff Date, Customer shall have no further right to, and will not, directly or indirectly borrow funds by check, wire transfer, Visa charge, FTS or otherwise (which could result in the decline of checks already written and not yet processed), and the WCMA Lines of Credit shall be in all respects terminated.

We hereby authorize you at any time after our receipt of the above-referenced wire transfer (but not before) to file on our behalf, as secured party of record, any amendment, termination or such other financing statement as deemed necessary or desirable to terminate and release any financing statements or UCC-1 filings for which we are named or listed as the secured party of record and for which the Customer is named or listed as the debtor.

We further agree that upon your request and at the expense of Customer, we will execute and deliver to you such statements or other instruments or documents or take such action or actions from time to time as may be necessary and required in order to enable you to effectuate the terminations and releases of all security interests, mortgages, deeds of trust and other liens or encumbrances that we may have with respect to property of Customer.

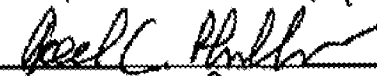
Very truly yours,

MERRILL LYNCH BUSINESS COMMERCIAL FINANCE CORP.

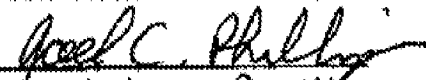
By:   
Pauline Roh  
Vice President

AGREED TO AND ACCEPTED BY:

EXACTECH, INC.





By:   
Name: Joel C. Phillips  
Title: CFO  
Date: 6.12.08

ALTIVA CORPORATION

By:   
Name: Joel C. Phillips  
Title: Vice President  
Date: 6.12.08

cc: A. Banks  
C. McLaughlin  
G. Valletta

SCHEDULE I

Mark	Serial No.	Filing Date	Reg. No.	Reg. Date	Owner of Record
RBK	76609102	08-25-2004	3715569	11-24-2009	Exactech, Inc.
LPI	76615957	10-14-2004	3303126	10-02-2007	Exactech, Inc.
GXL	76635848	04-11-2005	3268854	07-24-2007	Exactech, Inc.
CONNEXION GXL	76634179	03-23-2005	3268846	07-24-2007	Exactech, Inc.
NOVATION	76593528	05-24-2004	3268767	07-24-2007	Exactech, Inc.
OSTEOTRAC	76634243	03-24-2005	3187809	12-19-2006	Exactech, Inc.
OPTECURE	76607425	08-13-2004	3174560	11-21-2006	Exactech, Inc.
OPTEMX	76607426	08-13-2004	3159498	10-17-2006	Exactech, Inc.
EQUINOXE	76533714	07-31-2003	3121160	07-25-2006	Exactech, Inc.
HI-FLEX	76563738	11-24-2003	3085871	04-25-2006	Exactech, Inc.
HF	76563739	11-24-2003	3083241	04-18-2006	Exactech, Inc.
	76602471	07-12-2004	3058458	02-14-2006	Exactech, Inc.
OPTEFIL	76522160	06-12-2003	2904316	11-23-2004	Exactech, Inc.
	75754197	07-19-1999	2360097	06-20-2000	Exactech, Inc.
	74629323	02-03-1995	1953040	01-30-1996	Exactech, Inc.
OPTETRAK	74591760	10-28-1994	1942473	12-19-1995	Exactech, Inc.
MCS	74037908	03-13-1990	1713359	09-08-1992	Exactech, Inc.
	73804174	06-01-1989	1650672	07-16-1991	Exactech, Inc.

## **RELEASE OF TRADEMARK SECURITY INTEREST**

THIS RELEASE is made on this 16th day of December, 2015, by EXACTECH, INC., a Florida corporation (the "**Grantor**").

WHEREAS, the Grantor in a Trademark Security Agreement dated November 30, 2005 (the "**Trademark Security Agreement**"), <sup>0748</sup> as filed with the United States Trademark and Patent Office at Trademark Reel 003217, Frame ~~0751~~ on November 30, 2005, granted to MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC., as succeeded by Merrill Lynch Commercial Finance Corp. (the "**Lender**"), a lien on and security interest in, *inter alia*, the Marks (as defined in the Trademark Security Agreement), including without limitation the trademark registrations and trademark applications set forth on Schedule I attached hereto and made a part hereof; and

WHEREAS, pursuant to the letter by the Lender, dated as of June 12, 2008, as attached hereto as Exhibit A (the "**Payoff Letter**"), and which evidences the termination of the lien and security interest granted pursuant to the Trademark Security Agreement, the Lender has agreed to release its rights as a secured party under said Trademark Security Agreement in and to the Marks, including without limitation the trademark registrations and trademark applications set forth on Schedule A attached hereto and made a part hereof.

NOW, THEREFORE, pursuant to the terms of the Payoff Letter, the liens on and security interest in the Marks, including without limitation the trademark registrations and trademark applications set forth on Schedule A attached hereto and made a part hereof, are hereby released and all other rights Lender may have under the Trademark Security Agreement are hereby released, and the Trademark Security Agreement is hereby canceled.

[Signature page follows.]

IN WITNESS WHEREOF, the undersigned has caused this Release of the Trademark Security Interest to be duly executed as of the date first written above.

EXACTECH, INC.

By: Joel C. Phillips  
Name: Joel C. Phillips  
Title: Chief Financial Officer

[Signature page to Trademark Release -- Exactech, Inc.]