

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM593036

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
FIDUS INVESTMENT CORPORATION		08/19/2020	Corporation: MARYLAND
RECEIVING PARTY DATA			
Name:	SPENDMEND LLC		
Street Address:	2680 Horizon Drive SE		
City:	Grand Rapids		
State/Country:	MICHIGAN		
Postal Code:	49546		
Entity Type:	Limited Liability Company: MICHIGAN		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	5298101	SPENDMEND	
CORRESPONDENCE DATA			
Fax Number:	2027995000		
<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:	2028050986		
Email:	gregory.esau@dlapiper.com		
Correspondent Name:	Gregory Esau		
Address Line 1:	500 Eighth Street, NW		
Address Line 4:	Washington, D.C. 20004		
NAME OF SUBMITTER:	Gregory Esau		
SIGNATURE:	/Gregory Esau/		
DATE SIGNED:	08/20/2020		
Total Attachments: 3			
source=Oxford - SpendMend - Fidus Trademark Release (Executed_8.2020) #page1.tif			
source=Oxford - SpendMend - Fidus Trademark Release (Executed_8.2020) #page2.tif			
source=Oxford - SpendMend - Fidus Trademark Release (Executed_8.2020) #page3.tif			

CH \$40.00 5298101

**TERMINATION AND RELEASE OF SECURITY INTEREST
IN PATENTS AND TRADEMARKS**

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN PATENTS AND TRADEMARKS**, dated as of August 19, 2020 (“Release”), is made by FIDUS INVESTMENT CORPORATION, a Maryland corporation, as collateral agent (“Collateral Agent”) in favor of SPENDMEND LLC, a Michigan limited liability company (“Pledgor”).

WHEREAS, pursuant to that certain Grant of Security Interest in Patents and Trademarks, by and between Collateral Agent and Pledgor (the “Patent and Trademark Security Agreement”), which was recorded at the United States Patent and Trademark Office (“USPTO”) on January 9, 2018 at Reel 6246 and Frame 0239 (“Notice”), Pledgor granted to Collateral Agent a security interest in any and all of Pledgor’s right, title, and interest in and to certain intellectual property, including the Patents and Trademarks listed on Schedule A attached hereto.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Collateral Agent agrees as follows:

SECTION 1. Defined Terms. All capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Patent and Trademark Security Agreement.

SECTION 2. Termination and Release. Collateral Agent, without representation, warranty, or recourse, hereby:

(a) terminates, cancels, discharges, and releases the security interest in all of its right, title and interest in and to the Patents and Trademarks, and the use thereof, together with all proceeds and products thereof and the goodwill of the businesses symbolized by the Patents and Trademarks, granted pursuant to the Patent and Trademark Security Agreement; and

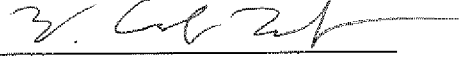
(b) authorizes the recordation of this Release with the USPTO at Pledgor’s expense.

[Signature page follows.]

IN WITNESS WHEREOF, Collateral Agent has caused this Termination and Release of Security Interest in Patents and Trademarks to be duly executed as of the date first set forth above.

Collateral Agent:

FIDUS INVESTMENT CORPORATION, as Collateral Agent

By: 

Name: W. Andrew Worth

Title: Authorized Signer

SCHEDULE A

TRADEMARKS AND TRADEMARK APPLICATIONS

<i>Mark</i>	<i>Country</i>	<i>Reg. No.</i>	<i>Reg. Date</i>	<i>Owner</i>
SPENDMEND	US	5,298,101	26-Sep-2017	SpendMend LLC, successor in interest to BSI Healthcare Audit Services, LLC d/b/a/ SpendMend

PATENTS AND PATENT APPLICATIONS

None.