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## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM615734

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
QS Capital Strategies, L.P., as Administrative Agent		12/14/2020	Limited Partnership: DELAWARE

### **RECEIVING PARTY DATA**

Name:	Passport Health, LLC	
Street Address:	668 North 44th Street	
City:	Phoenix	
State/Country:	ARIZONA	
Postal Code:	85008	
Entity Type:	Limited Liability Company: ARIZONA	

### **PROPERTY NUMBERS Total: 17**

Property Type	Number	Word Mark
Registration Number:	5699138	PASSPORT HEALTH
Registration Number:	5250063	PASSPORT HEALTH TRAVEL VACCINES AND WELL
Registration Number:	5231484	PASSPORT HEALTH
Registration Number:	4977355	FLUFREE.COM
Registration Number:	4977351	FLUFREE
Registration Number:	4825311	TRIPEQUIP.COM
Registration Number:	4825310	TRIPEQUIP
Registration Number:	3886112	PASSAGEWARE
Registration Number:	3710681	THE VACCINE SPECIALISTS
Registration Number:	3642535	PASSPORT HEALTH
Registration Number:	3622317	PASSPORT HEALTH
Registration Number:	3612165	GOOD HEALTH DON'T FORGET TO TAKE I
Registration Number:	3612109	WE DON'T JUST VACCINATE, WE EDUCATE
Registration Number:	3061872	THE VACCINE PEOPLE.
Registration Number:	2116454	PASSPORT
Registration Number:	2091480	FIRST CLASS MEDICAL CARE FOR TRAVEL ANYW
Registration Number:	2058410	PASSPORT HEALTH

### **CORRESPONDENCE DATA**

TRADEMARK

900586850 REEL: 007141 FRAME: 0219

**Fax Number:** 

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.

**Email:** andrew.dupree@quarles.com

Correspondent Name: Andrew Dupree

Address Line 1: 411 East Wisconsin Avenue, Suite 2400

Address Line 4: Milwaukee, WISCONSIN 53202

NAME OF SUBMITTER:Andrew DupreeSIGNATURE:/Andrew Dupree/DATE SIGNED:12/21/2020

**Total Attachments: 3** 

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> TRADEMARK REEL: 007141 FRAME: 0220

# TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS**, dated as of December [4], 2020 ("Release"), is made by QS Capital Strategies, L.P., as Administrative Agent ("Administrative Agent") in favor of Passport Health, LLC, an Arizona limited liability company ("Obligor").

WHEREAS, pursuant to that certain Security and Pledge Agreement dated as of January 25, 2019 (as amended, modified, extended or restated from time to time, the "Security Agreement") by and among the Obligor, Administrative Agent, and others party thereto. Obligor granted to the Administrative Agent, for the benefit of the holders of the Secured Obligations ("Secured Parties"), a continuing security interest in any and all right, title and interest of Obligor in and to all Trademarks, Trademark Licenses, and Proceeds of the foregoing (collectively, "Trademark Collateral"); and

WHEREAS, pursuant to the Security Agreement, Obligor executed and delivered to Administrative Agent, for the benefit of the Secured Parties, the Notice of Grant of Security Interest in Trademarks recorded at the United States Patent and Trademark Office ("USPTO") on January 25, 2019 at Reel 6538 Frame 0477 ("Notice").

**NOW THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Administrative Agent, on behalf of the Secured Parties, and Obligor agree as follows:

- **SECTION 1.** <u>Defined Terms</u>. All capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Security Agreement or Notice.
- **SECTION 2.** <u>Termination and Release</u>. Administrative Agent, on behalf of the Secured Parties, without representation, warranty, or recourse, hereby:
- (a) terminates, cancels, discharges, and releases the continuing security interest in any and all right, title and interest of such Obligor in and to all Trademark Collateral, including, but not limited to, the foregoing listed on Schedule A attached hereto, granted pursuant to the Security Agreement or Notice; and
  - (b) authorizes the recordation of this Release with the USPTO at Obligor's expense.
- **SECTION 3.** Choice of Law. This Release shall be governed by and construed in accordance with the laws of the State of New York.

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

Administrative Agent:

QS Capital Strategies, L.P., as Administrative Agent

By: QSCS, L.P., its General Partner

By: QSCS PARTNERS, LLC, its General Partner

Name

Title: ///saspec/

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### Schedule A

### Passport Health, LLC (Arizona Limited Liability Company)

U.S. Trademarks Subject to Security Interest Granted by Passport Health, LLC In Favor of QS Capital Strategies, L.P., as Administrative Agent Recorded January 25, 2019 at Reel 6538 Frame 0477

### Trademark Registrations

Nark	Reg. No.	Reg. Date
PASSPORT HEALTH and Design	5699138	03/12/19
PASSPORT HEALTH TRAVEL VACCINES AND	5250063	07/25/17
WELLNESS SOLUTIONS PASSPORT HEALTH	5231484	06/27/17
FLUFREE,COM	4977355	06/14/16
FLUFREE	4977351	06/14/16
TRIPEQUIP.COM	4825311	10/06/15
TRIPEQUIP	4825310	10/06/15
PASSAGEWARE	3886112	12/07/10
THE VACCINE SPECIALISTS	3710681	11/10/09
PASSPORT HEALTH	3642535	06/23/09
PASSPORT HEALTH	3622317	05/19/09
GOOD HEALTH DON'T FORGET TO TAKE IT WITH YOU!	3612165	04/28/09
WE DON'T JUST VACCINATE, WE EDUCATE	3612109	04/28/09
THE VACCINE PEOPLE.	3061872	02/28/06
PASSPORT and Design	2116454	11/25/97
FIRST CLASS MEDICAL CARE FOR TRAVEL ANYWHERE	2091480	08/26/97
PASSPORT HEALTH	2058410	04/29/97

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**RECORDED: 12/21/2020** 

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