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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM641599

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
STRECK, INC.	FORMERLY Streck Laboratories, Inc.	04/23/2021	Corporation: NEBRASKA

RECEIVING PARTY DATA

Name:	JPMorgan Chase Bank, N.A., as Administrative Agent
Street Address:	IL1-1145/54/63, P.O. Box 6026
City:	Chicago
State/Country:	ILLINOIS
Postal Code:	60680-6026
Entity Type:	National Banking Association: UNITED STATES

PROPERTY NUMBERS Total: 47

Property Type	Number	Word Mark		
Serial Number:	88939116	CAL-CHEX		
Serial Number:	88939199	TEMP-CHEX		
Serial Number:	88939112	ESR-CHEX		
Serial Number:	88939108	STRECK CELL PRESERVATIVE		
Serial Number:	88143735	RNA COMPLETE BCT		
Serial Number:	88466212	THE SCIENCE OF TRUST		
Serial Number:	87201095	FUSION2		
Serial Number:	87195959	FUSION2		
Serial Number:	87424347	STATS		
Serial Number:	87477069	STRECK		
Serial Number:	87477123			
Serial Number:	87476565	STRECK		
Serial Number:	87420237	CD-CHEX CD103 PLUS		
Serial Number:	87036022	ZULU RT		
Serial Number:	87420233	CD-CHEX TDT PLUS		
Serial Number:	87080205	PARA 4		
Serial Number:	86112951	CD-CHEX SELECT		
Serial Number:	86112984	CD-CHEX CD117		
Serial Number:	86112971	CD-CHEX CD34		
	-	TRADEMARK		

900611721 REEL: 007268 FRAME: 0647

Property Type	Number	Word Mark		
Serial Number:	86112962	CD-CHEX PLUS		
Serial Number:	86750003	SPERM-CHEX		
Serial Number:	86541458	ARM-D		
Serial Number:	86286300	PHILISAFAST		
Serial Number:	85048959	UA-CELLULAR		
Serial Number:	85048942	STRECK		
Serial Number:	85048932	STRECK		
Serial Number:	85785523	CELL-FREE RNA BCT		
Serial Number:	85785470	CELL-FREE DNA BCT		
Serial Number:	85410938	CELL-CHEX		
Serial Number:	85975621	PHILISA		
Serial Number:	85975620			
Serial Number:	85975366	PHILISA		
Serial Number:	85975362			
Serial Number:	85975314	PHILISA		
Serial Number:	78544055	A1C-CELLULAR		
Serial Number:	78516235	STRECK		
Serial Number:	78586678	ESR-AUTO PLUS		
Serial Number:	77479291	CYTO-CHEX		
Serial Number:	76375017	CYTO-CHEX		
Serial Number:	76457605	STATS-LINK		
Serial Number:	76375212	SICKLE-CHEX		
Serial Number:	75623750	STAK-CHEX		
Serial Number:	74157012	SUGAR-CHEX		
Serial Number:	73710533	RETIC-CHEX		
Serial Number:	73476345	VC-100		
Serial Number:	73447491	PARA 12		
Serial Number:	72319349	SICKLEDEX		

CORRESPONDENCE DATA

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.

Phone: 3129932652

Email: heather.poitras@lw.com

Correspondent Name: Heather Poitras

Address Line 1: 330 N Wabash Avenue

Address Line 2: Suite 2800

Address Line 4: Chicago, ILLINOIS 60611

ATTORNEY DOCKET NUMBER:	049067-0330	
NAME OF SUBMITTER:	Heather Poitras	
SIGNATURE:	/hp/	
DATE SIGNED:	04/23/2021	
Total Attachments: 6		

source=Streck - Confirmatory Grant of Security Interests in Trademarks#page1.tif source=Streck - Confirmatory Grant of Security Interests in Trademarks#page2.tif source=Streck - Confirmatory Grant of Security Interests in Trademarks#page3.tif source=Streck - Confirmatory Grant of Security Interests in Trademarks#page4.tif source=Streck - Confirmatory Grant of Security Interests in Trademarks#page5.tif source=Streck - Confirmatory Grant of Security Interests in Trademarks#page6.tif

SUPPLEMENTAL CONFIRMATORY GRANT OF SECURITY INTEREST IN UNITED STATES TRADEMARKS

THIS SUPPLEMENTAL CONFIRMATORY GRANT OF SECURITY INTEREST IN UNITED STATES TRADEMARKS (as the same may be amended, restated, supplemented or otherwise modified from time to time, the "Confirmatory Grant") is made effective as of April 23, 2021, by and from STRECK, INC. (f/k/a Streck Laboratories, Inc.), a Nebraska corporation (the "Grantor"), to and in favor of JPMORGAN CHASE BANK, N.A. for itself and as Administrative Agent for the Secured Parties (as defined in the Credit Agreement referenced below) (in such capacities, the "Grantee").

WHEREAS, Streck, Inc., a Nebraska corporation, the Lenders party thereto from time to time and the Grantee have entered into that certain Credit Agreement, dated as of April 23, 2021 (as may be further amended, restated, supplemented or otherwise modified from time to time, the "Credit Agreement").

WHEREAS, the Grantor and certain other Subsidiaries of the Grantor have entered into that certain Pledge and Security Agreement, dated as of April 23, 2021 (as may be further amended, restated, supplemented or otherwise modified from time to time, the "Security Agreement").

WHEREAS, the Grantor owns the Trademarks (as defined below), which Trademarks are pending or registered with the United States Patent and Trademark Office.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed that:

1) <u>Definitions</u>. All capitalized terms used and not otherwise defined herein shall have the respective meaning given to them in the Credit Agreement.

2) The Security Interest.

- (a) This Confirmatory Grant is made to secure the prompt and complete payment and performance of all the Secured Obligations. Upon the satisfaction of the Final Release Conditions, this Confirmatory Grant shall automatically terminate and all rights to the Trademarks shall revert to the Grantor. Upon such termination, the Grantee shall promptly, upon such satisfaction, execute, acknowledge, and deliver to the Grantor all reasonably requested instruments in writing releasing (and/or evidencing of record the release of) the lien and security interest in the Trademarks acquired under the Security Agreement and this Confirmatory Grant.
- (b) The Grantor hereby pledges and grants to the Grantee, on behalf of and for the benefit of the Secured Parties, a security interest in all of the Grantor's right, title and interest, whether now owned or hereafter acquired, in and to (1) all trademarks (including service marks), trade names, trade styles, trade dress and the registrations and applications for registration thereof, including the foregoing listed on Exhibit A, and all goodwill connected with the use of or symbolized by the foregoing; (2) all renewals of the foregoing; (3) all income, royalties, damages, and payments now or hereafter due or payable with respect thereto, including, without limitation, damages, claims, and payments for past and future infringements, dilutions, and other violations thereof; (4) all rights to sue for past, present, and future infringements, dilutions, and other violations thereof; and (5) all rights corresponding to any of the foregoing throughout the world (the "Trademarks").

- (c) Notwithstanding anything to the contrary contained above, the security interest created by this Confirmatory Grant shall not extend to Excluded Assets.
- 3) Grants, Rights, Remedies. This Confirmatory Grant has been executed in conjunction with the security interest granted under the Security Agreement to the Grantee for the benefit of the Secured Parties. The rights and remedies of the Grantee with respect to the security interest granted herein are without prejudice to and are in addition to those set forth in the Security Agreement and the other Loan Documents, all terms and provisions of which are incorporated herein by reference. In the event that any provisions of this Confirmatory Grant are deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall govern and control.
- 4) <u>Governing Law.</u> THIS CONFIRMATORY GRANT SHALL BE CONSTRUED IN ACCORDANCE WITH AND GOVERNED BY THE LAW OF THE STATE OF NEW YORK.
- 5) <u>Counterparts</u>. This Confirmatory Grant may be executed in counterparts (and by different parties hereto in different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single contract. Delivery of an executed counterpart of a signature page of this Confirmatory Grant by telecopy, e-mailed .pdf or any other electronic means that reproduces an image of the actual executed signature page shall be effective as delivery of a manually executed counterpart of this Confirmatory Grant.

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IN WITNESS WHEREOF, the Grantor has executed and delivered this Confirmatory Grant effective as of the date first written above.

STRECK, INC.

Name: Constance Ryan Title:

Signature Page to Confirmatory Grant of Security Interest in United States Trademarks (Streck, Inc.)

Accepted and Agreed:

JPMORGAN CHASE BANK, N.A., as Administrative Agent

By:____

Name: Linda Secka

Title: Authorized Officer

Signature Page to Confirmatory Grant of Security Interest in United States Trademarks (Streck, Inc.)

SUPPLEMENTAL CONFIRMATORY GRANT OF SECURITY INTEREST IN UNITED STATES TRADEMARKS

Exhibit A <u>Trademarks and Trademark Applications</u>

Mark	Serial No.	Registration No.	Owner	
	Serial Date	Registration Date		
CAL-CHEX	88939116	6227474	Streck, Inc.	
	5/29/2020	12/22/2020		
TEMP-CHEX	88939199		Streck, Inc.	
	5/29/2020			
ESR-CHEX	88939112		Streck, Inc.	
	5/29/2020			
STRECK CELL PRESERVATIVE	88939108		Streck, Inc.	
	5/29/2020			
RNA COMPLETE BCT	88143735	6114200	Streck, Inc.	
	10/4/2018	7/28/2020		
THE SCIENCE OF TRUST	88466212	6076382	Streck, Inc.	
	6/10/2019	6/9/202		
FUSION2	87201095	5481854	Streck, Inc.	
	10/12/2016	5/29/2018		
FUSION2	87195959	5481844	Streck, Inc.	
	10/7/2016	5/29/2018		
STATS	87424347	5462185	Streck, Inc.	
	4/25/2017	5/8/2018	,	
STRECK	87477069	5460603	Streck, Inc.	
	6/6/2017	5/1/2018	,	
DESIGN ONLY	87477123	5455068	Streck, Inc.	
	6/6/2017	4/24/2018		
STRECK	87476565	5455067	Streck, Inc.	
	6/6/2017	4/24/2018	Street, me.	
CD-CHEX CD103 PLUS	87420237	5405136	Streck, Inc.	
02 011211 02 100 12 05	4/21/2017	2/20/2018		
ZULU RT	87036022	5408190	Streck, Inc.	
2020 111	5/13/2016	2/20/2018		
CD-CHEX TDT PLUS	87420233	5329558	Streck, Inc.	
	4/21/2017	11/7/2017		
PARA 4	87080205	5119475	Streck, Inc.	
	6/22/2016	1/10/2017	Success, inc.	
CD-CHEX SELECT	86112951	4792791	Streck, Inc.	
	11/7/2013	8/18/2015		
CD-CHEX CD117	86112984	4779898	Streck, Inc.	
ob chair obit,	11/7/2013	7/28/2015	Street, me.	
CD-CHEX CD34	86112971	4779897	Streck, Inc.	
C. Callina Card	11/7/2013	7/28/2015		
CD-CHEX PLUS	86112962	4779896	Streck, Inc.	
	11/7/2013	7/28/2015		
SPERM-CHEX	86750003	5211633	Streck, Inc.	
J. L. WILLIA	9/8/2015	5/30/2017	Stroom, Inc.	
ARM-D	86541458	4826697	Streck, Inc.	
mun D	2/20/2015	10/6/2015	Strock, Inc.	
PHILISAFAST	86286300	4666833	Streck, Inc.	
111110/11/101	1 00200300	1 1000033	Streek, IIIc.	

Mark	Serial No.	Registration No.	Owner
	Serial Date	Registration Date	
	5/20/2014	1/6/2015	
UA-CELLULAR	85048959	3846846	Streck, Inc.
	5/27/2010	9/7/2010	
STRECK	85048942	3877129	Streck, Inc.
	5/27/2010	11/16/2010	
STRECK	85048932	3877128	Streck, Inc.
	5/27/2010	11/16/2010	
CELL-FREE RNA BCT	85785523	4450122	Streck, Inc.
	11/21/2012	12/17/2013	
CELL-FREE DNA BCT	85785470	4450121	Streck, Inc.
	11/21/201	12/17/2013	
CELL-CHEX	85410938	4166939	Streck, Inc.
	8/30/2011	7/3/2012	
PHILISA	85975621	4047099	Streck, Inc.
	5/27/2010	10/25/2011	
DESIGN ONLY	85975620	4047098	Streck, Inc.
	5/27/2010	10/25/2011	
PHILISA	85975366	4010597	Streck, Inc.
	4/2/2010	8/9/2011	·
DESIGN ONLY	85975362	4010596	Streck, Inc.
	5/27/2010	8/9/2011	,
PHILISA	85975314	3999879	Streck, Inc.
	5/27/2010	7/19/2011	,
A1C-CELLULAR	78544055	3134491	Streck, Inc.
	1/7/205	8/22/206	,
STRECK	78516235	3080822	Streck, Inc.
	11/12/2004	4/11/2006	,
ESR-AUTO PLUS	78586678	3063564	Streck, Inc.
	3/14/2005	2/28/2006	,
CYTO-CHEX	77479291	3634052	Streck, Inc.
	5/20/2008	6/9/2009	,
CYTO-CHEX	76375017	2668866	Streck, Inc.
	2/26/2002	12/31/2002	,
STATS-LINK	76457605	2752589	Streck, Inc.
	10/11/2002	8/19/2003	
SICKLE-CHEX	76375212	2677465	Streck, Inc.
	2/26/2002	1/21/2003	·
STAK-CHEX	75623750	2335221	Streck, Inc.
	1/19/1999	3/28/2000	,
SUGAR-CHEX	74157012	1726948	Streck, Inc.
	4/15/1991	10/27/1992	,
RETIC-CHEX	73710533	1510645	Streck, Inc.
	2/10/1988	11/1/1988	
VC-100	73476345	1363011	Streck, Inc.
	4/20/1984	10/1/1985	, ,
PARA 12	73447491	1317494	Streck, Inc.
	10/11/1983	2/5/1985	, '
SICKLEDEX	72319349	0889582	Streck, Inc.
	2/17/1969	4/21/1970	, '