# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM711986

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

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
OXFORD FINANCE LLC, AS AGENT		03/01/2022	Limited Liability Company: DELAWARE

#### **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		
Name:	Turnkey Pharmacy Solutions, LLC		
Street Address:	2680 Horizon Drive, SE		
City:	Grand Rapids		
State/Country:	MICHIGAN		
Postal Code:	49546		
Entity Type:	Limited Liability Company: UTAH		
Name:	Elevate340B, LLC		
Street Address:	2680 Horizon Drive, SE		
City:	Grand Rapids		
State/Country:	MICHIGAN		
Postal Code:	49546		
Entity Type:	Limited Liability Company: DELAWARE		

#### **PROPERTY NUMBERS Total: 5**

Property Type	Number	Word Mark
Registration Number:	5298101	SPENDMEND
Serial Number:	88345270	TURNKEY PHARMACY SOLUTIONS
Serial Number:	88345232	TURNKEY
Serial Number:	88345327	ELEVATE340B
Serial Number:	88345313	ELEVATE340B

#### **CORRESPONDENCE DATA**

**TRADEMARK** 

REEL: 007649 FRAME: 0462 900679179

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:** 212.940.6562

**Email:** joanne.arnold@katten.com

Correspondent Name: Joanne BL Arnold

Address Line 1: Katten

Address Line 2: 575 Madison Avenue

Address Line 4: New York, NEW YORK 10022-2585

NAME OF SUBMITTER: Joanne BL Arnold	
SIGNATURE:	/Joanne BL Arnold/
DATE SIGNED:	03/03/2022

#### **Total Attachments: 3**

source=EXECUTED.Oxford - SpendMend - Trademark Release and Reassignment (03.2022)#page1.tif source=EXECUTED.Oxford - SpendMend - Trademark Release and Reassignment (03.2022)#page2.tif source=EXECUTED.Oxford - SpendMend - Trademark Release and Reassignment (03.2022)#page3.tif

#### TRADEMARK RELEASE AND REASSIGNMENT

THIS TRADEMARK RELEASE AND REASSIGNMENT is made as of March 1, 2022, by OXFORD FINANCE LLC, a Delaware limited liability company, as the Agent (in such capacity, together with its successors and assigns, if any, the "Grantee"), pursuant to the Security Agreement (as defined below). Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the Security Agreement.

#### WITNESSETH:

WHEREAS, each of (i) SpendMend, LLC, a Michigan limited liability company ("SpendMend"), (ii) Turnkey Pharmacy Solutions, LLC, a Utah limited liability company ("Turnkey"), and Elevate340B, LLC, a Delaware limited liability company ("Elevate" and together with SpendMend and Turnkey, individually and collectively, the "Grantor"), are a party to that certain Grant of a Security Interest – Trademarks, dated as of August 19, 2020 (the "Security Agreement"), pursuant to which Grantor granted a security interest in favor of Grantee in certain trademarks, including the trademarks set forth on Schedule I attached hereto (the "Trademarks"), and the Trademark Collateral (as defined below) as security for the Secured Obligations; and

WHEREAS, the Security Agreement was recorded by the Trademark Division of the United States Patent and Trademark Office on August 20, 2020 at Reel 7029, Frame 0536.

NOW THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:

- 1. The Grantee hereby releases, discharges, terminates and cancels its security interest in, to and under the following (collectively, the "<u>Trademark Collateral</u>"):
- (a) all Trademarks and the applications and registrations thereof owned by the Grantor, including, without limitation, those referred to on Schedule I attached hereto;
- (b) the goodwill of the business symbolized by the Trademarks and the applications and registrations thereof; and
- (c) all proceeds of (a) and (b) above, including, without limitation, any and all causes of action which may exist by reason of infringement thereof and any and all damages arising from past, present and future violations thereof.
- 2. The Grantee hereby reassigns, grants and conveys to the Grantor, without any representation, recourse or undertaking by the Grantee, any and all of the Grantee's right, title and interest in and to the Trademarks and the Trademark Collateral.

[Signature Pages Follow]

# (Signature Page to Trademark Release (SpendMend))

IN WITNESS WHEREOF, the Grantee has caused this Trademark Release and Reassignment to be executed as of the day and year first above written.

OXFORD FINANCE LLC, as Agent

Name: Colette H Featherly Title: Senior Vice President

## SCHEDULE I TO TRADEMARK RELEASE AND REASSIGNMENT

# SpendMend LLC

Owner		Registration No./ Application No.		Country
SpendMend LLC	SPENDMEND	5298101	9/26/2017	US

# Turnkey Pharmacy Solutions, LLC

Owner	Mark	Registration No./ Application No.	Registration Date	Country
Turnkey Pharmacy Solutions, LLC	TURNELY PRARMACY SOLUTIONS and Dasign	88345270	3/18/2019	US
Turnkey Pharmacy Solutions, LLC	TURNKEY	88345232	3/18/2019	US

### Elevate 340B, LLC

Owner	Mark	Registration No./ Application No.		Country
Elevate340B, LLC	ELEVATE3480 and Design	88345327	3/18/2019	US
Elevate340B, LLC	ELEVATE340B	88345313	3/18/2019	US

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**RECORDED: 03/03/2022**