

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM737448

SUBMISSION TYPE:	RESUBMISSION		
NATURE OF CONVEYANCE:	ASSIGNMENT OF TRADEMARK SECURITY AGREEMENT		
RESUBMIT DOCUMENT ID:	900688612		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Madison Capital Funding LLC		04/01/2022	Limited Liability Company:
RECEIVING PARTY DATA			
Name:	Apogem Capital LLC		
Street Address:	227 West Monroe Street		
Internal Address:	Suite 540		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60606		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 5			
Property Type	Number	Word Mark	
Serial Number:	78331262	MULTISYSTEMIC THERAPY	
Serial Number:	76710043	MST	
Serial Number:	76713892	MST SERVICES	
Serial Number:	78329690	MST	
Serial Number:	76713902	MST	
CORRESPONDENCE DATA			
Fax Number:	4693723889		
<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:	2149326439		
Email:	dwithers@mcguirewoods.com		
Correspondent Name:	Daniel Withers		
Address Line 1:	2000 McKinney Ave		
Address Line 2:	#1400		
Address Line 4:	Dallas, TEXAS 75201		
NAME OF SUBMITTER:	Daniel Withers		
SIGNATURE:	/Daniel Withers/		
DATE SIGNED:	06/28/2022		

Total Attachments: 4

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**ASSIGNMENT OF TRADEMARK
SECURITY AGREEMENT**

This **ASSIGNMENT OF TRADEMARK SECURITY AGREEMENT** (this “**Assignment**”), dated as of April 1, 2022, is by **MADISON CAPITAL FUNDING LLC** (individually, “**MCF**”), acting in its capacity as the current and resigning administrative agent (in such capacity, the “**Retiring Agent**”) and **APOGEM CAPITAL LLC**, a Delaware limited liability company, formerly known as New York Life Investments Alternatives LLC (individually, “**Apogem**”), acting in its capacity as the successor administrative agent (in such capacity, the “**Successor Agent**”).

RECITALS:

WHEREAS, MST SERVICES, LLC, as “Grantor”, and Retiring Agent are parties to that certain trademark security agreement identified in Exhibit A attached hereto (as the same have been and may hereafter be amended, restated, supplemented or otherwise modified from time to time, the “**Agreement**”) covering certain intellectual property set forth on Exhibit B attached hereto (collectively, the “**IP Collateral**”); and

WHEREAS, pursuant to that certain Omnibus Agency Transfer and Sub-Agent Appointment Agreement by and between MCF, as the Retiring Agent, and Apogem, as the Successor Agent, Retiring Agent has assigned to Successor Agent all of its rights, remedies, duties and other obligations under, among other documents, the Agreement, in each instance, in its capacity as administrative agent and, if applicable, collateral agent.

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Retiring Agent hereby assigns and transfers to Successor Agent and its successors and assigns, all of its rights, title and interest in and to the Agreement, including, for the avoidance of doubt, its lien on and security interest in the IP Collateral.

This Assignment may be executed in any number of counterparts, each of which when so executed shall be deemed an original and all of which taken together shall constitute one and the same instrument.

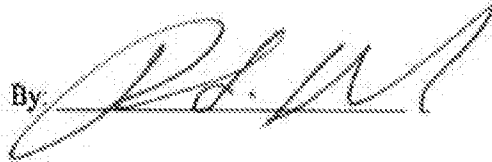
(Remainder of page left intentionally blank; signatures follow.)

IN WITNESS WHEREOF, Retiring Agent and Successor Agent have caused this Assignment to be duly executed as of the date first above written.

RETIRING AGENT:

MADISON CAPITAL FUNDING LLC

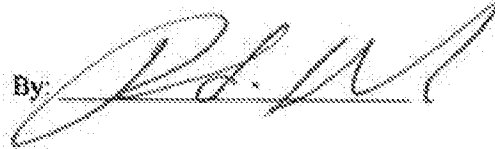
By: Apogem Capital LLC, its manager

By: 

Name: Patrick D. Koehl
Title: Director

SUCCESSOR AGENT:

APOGEM CAPITAL LLC

By: 

Name: Patrick D. Koehl
Title: Director

EXHIBIT A

Trademark Security Agreement dated as of March 19, 2021 and filed with the United States Patent and Trademark Office on March 19, 2021 at Reel 7227, Frame 0133.

EXHIBIT B

Trademarks:

Grantor	Trademark	Jurisdiction	Trademark Application Number	Trademark Registration Number	Date of Application	Date of Registration
MST Services, LLC	Multisystemic Therapy	US	78331262	3,182,471	11/21/2003	12/12/2006
MST Services, LLC	MST	US	76710043	4,211,901	12/19/2011	9/25/2012
MST Services, LLC	MST Services	US	76713892	4,456,894	4/8/2013	12/31/2013
MST Services, LLC	MST	US	78329690	2,974,855	11/18/2003	7/19/2005
MST Services, LLC	MST	US	76713902	4,456,895	4/9/2013	12/31/2013
MST Services, LLC	MST Multisystemic Therapy	Australia	N/A	1328301	N/A	10/28/2009
MST Services, LLC	MST	Australia	N/A	1259586	N/A	8/29/2008
MST Services, LLC	MST	Canada	N/A	TMA895,820	N/A	2/5/2015
MST Services, LLC	Multisystemic Therapy	Canada	N/A	TMA896,140	N/A	2/10/2015
MST Services, LLC	MST	Chile	N/A	1.033.731	N/A	8/23/2013
MST Services, LLC	Multisystemic Therapy / MST Multisystematic Therapy (series)	New Zealand	N/A	795168	N/A	8/29/2008
MST Services, LLC	MST	New Zealand	N/A	795169	N/A	8/29/2008