

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM788421

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
STRECK LLC		02/21/2023	Limited Liability Company: DELAWARE
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: 41			
Property Type	Number	Word Mark	
Registration Number:	6227474	CAL-CHEX	
Registration Number:	6903662	TEMP-CHEX	
Registration Number:	6414447	ESR-CHEX	
Registration Number:	6617641	STRECK CELL PRESERVATIVE	
Registration Number:	6114200	RNA COMPLETE BCT	
Registration Number:	6076382	THE SCIENCE OF TRUST	
Registration Number:	5481854	FUSION2	
Registration Number:	5481844	FUSION2	
Registration Number:	5462185	STATS	
Registration Number:	5460603	STRECK	
Registration Number:	5455068		
Registration Number:	5455067	STRECK	
Registration Number:	5405136	CD-CHEX CD103 PLUS	
Registration Number:	5408190	ZULU RT	
Registration Number:	5329558	CD-CHEX TDT PLUS	
Registration Number:	5119475	PARA 4	
Registration Number:	4792791	CD-CHEX SELECT	
Registration Number:	4779898	CD-CHEX CD117	
Registration Number:	4779897	CD-CHEX CD34	
		TRADEMARK	

CH \$1040.00 6227474

Property Type	Number	Word Mark
Registration Number:	4779896	CD-CHEX PLUS
Registration Number:	5211633	SPERM-CHEX
Registration Number:	4826697	ARM-D
Registration Number:	3846846	UA-CELLULAR
Registration Number:	3877129	STRECK
Registration Number:	3877128	STRECK
Registration Number:	4450122	CELL-FREE RNA BCT
Registration Number:	4450121	CELL-FREE DNA BCT
Registration Number:	4166939	CELL-CHEX
Registration Number:	3134491	A1C-CELLULAR
Registration Number:	3080822	STRECK
Registration Number:	3063564	ESR-AUTO PLUS
Registration Number:	3634052	CYTO-CHEX
Registration Number:	2668866	CYTO-CHEX
Registration Number:	2752589	STATS-LINK
Registration Number:	2677465	SICKLE-CHEX
Registration Number:	2335221	STAK-CHEX
Registration Number:	1726948	SUGAR-CHEX
Registration Number:	1510645	RETIC-CHEX
Registration Number:	1363011	VC-100
Registration Number:	1317494	PARA 12
Registration Number:	889582	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: 3129932617

Email: atoosa.nowrouzi@lw.com

Correspondent Name: Atoosa Nowrouzi

Address Line 1: C/O Latham and Watkins 330 N Wabash Ave

Address Line 2: Suite 2800

Address Line 4: Chicago, ILLINOIS 60611

ATTORNEY DOCKET NUMBER:	049067-0330 [AN]
NAME OF SUBMITTER:	ATOOSA NOWROUZI
SIGNATURE:	/an/
DATE SIGNED:	02/21/2023

Total Attachments: 6

source=Streck - Executed Confirmatory Grant of Security Interests in Trademarks (2023)#page1.tif

source=Streck - Executed Confirmatory Grant of Security Interests in Trademarks (2023)#page2.tif

source=Streck - Executed Confirmatory Grant of Security Interests in Trademarks (2023)#page3.tif

source=Streck - Executed Confirmatory Grant of Security Interests in Trademarks (2023)#page4.tif

source=Streck - Executed Confirmatory Grant of Security Interests in Trademarks (2023)#page5.tif

source=Streck - Executed Confirmatory Grant of Security Interests in Trademarks (2023)#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 February 21, 2023, by and from STRECK LLC, a Delaware limited liability company (as assignee of Streck, Inc.), (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 LLC, a Delaware limited liability company, the Lenders party thereto from time to time and the Grantee have entered into that certain Amended and Restated Credit Agreement, dated as of February 21, 2023 (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 Amended and Restated Pledge and Security Agreement, dated as of February 21, 2023 (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) Definitions. 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) Governing Law. **THIS CONFIRMATORY GRANT SHALL BE CONSTRUED IN ACCORDANCE WITH AND GOVERNED BY THE LAW OF THE STATE OF NEW YORK.**

5) Counterparts. 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.

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

STRECK LLC,
as Grantor

By: 
Name: Constance Ryan
Title: Chief Executive Officer

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

By: Erica C Lorenzo
Name: Erica C Lorenzo
Title: Authorized Officer

SUPPLEMENTAL CONFIRMATORY GRANT OF SECURITY INTEREST
IN UNITED STATES TRADEMARKS

Exhibit A

Trademarks and Trademark Applications

Mark	Serial No. Serial Date	Registration No. Registration Date	Owner
CAL-CHEX	88939116 5/29/2020	6227474 12/22/2020	Streck LLC
TEMP-CHEX	88939199 5/29/2020	6903662 11/22/2022	Streck LLC
ESR-CHEX	88939112 5/29/2020	6414447 7/13/2021	Streck LLC
STRECK CELL PRESERVATIVE	88939108 5/29/2020	6617641 1/18/2022	Streck LLC
RNA COMPLETE BCT	88143735 10/4/2018	6114200 7/28/2020	Streck LLC
THE SCIENCE OF TRUST	88466212 6/10/2019	6076382 6/9/202	Streck LLC
FUSION2	87201095 10/12/2016	5481854 5/29/2018	Streck LLC
FUSION2	87195959 10/7/2016	5481844 5/29/2018	Streck LLC
STATS	87424347 4/25/2017	5462185 5/8/2018	Streck LLC
STRECK	87477069 6/6/2017	5460603 5/1/2018	Streck LLC
DESIGN ONLY	87477123 6/6/2017	5455068 4/24/2018	Streck LLC
STRECK	87476565 6/6/2017	5455067 4/24/2018	Streck LLC
CD-CHEX CD103 PLUS	87420237 4/21/2017	5405136 2/20/2018	Streck LLC
ZULU RT	87036022 5/13/2016	5408190 2/20/2018	Streck LLC
CD-CHEX TDT PLUS	87420233 4/21/2017	5329558 11/7/2017	Streck LLC
PARA 4	87080205 6/22/2016	5119475 1/10/2017	Streck LLC
CD-CHEX SELECT	86112951 11/7/2013	4792791 8/18/2015	Streck LLC
CD-CHEX CD117	86112984 11/7/2013	4779898 7/28/2015	Streck LLC
CD-CHEX CD34	86112971 11/7/2013	4779897 7/28/2015	Streck LLC
CD-CHEX PLUS	86112962 11/7/2013	4779896 7/28/2015	Streck LLC
SPERM-CHEX	86750003 9/8/2015	5211633 5/30/2017	Streck LLC
ARM-D	86541458 2/20/2015	4826697 10/6/2015	Streck LLC
UA-CELLULAR	85048959	3846846	Streck LLC

Mark	Serial No. Serial Date	Registration No. Registration Date	Owner
	5/27/2010	9/7/2010	
STRECK	85048942 5/27/2010	3877129 11/16/2010	Streck LLC
STRECK	85048932 5/27/2010	3877128 11/16/2010	Streck LLC
CELL-FREE RNA BCT	85785523 11/21/2012	4450122 12/17/2013	Streck LLC
CELL-FREE DNA BCT	85785470 11/21/201	4450121 12/17/2013	Streck LLC
CELL-CHEX	85410938 8/30/2011	4166939 7/3/2012	Streck LLC
A1C-CELLULAR	78544055 1/7/205	3134491 8/22/206	Streck LLC
STRECK	78516235 11/12/2004	3080822 4/11/2006	Streck LLC
ESR-AUTO PLUS	78586678 3/14/2005	3063564 2/28/2006	Streck LLC
CYTO-CHEX	77479291 5/20/2008	3634052 6/9/2009	Streck LLC
CYTO-CHEX	76375017 2/26/2002	2668866 12/31/2002	Streck LLC
STATS-LINK	76457605 10/11/2002	2752589 8/19/2003	Streck LLC
SICKLE-CHEX	76375212 2/26/2002	2677465 1/21/2003	Streck LLC
STAK-CHEX	75623750 1/19/1999	2335221 3/28/2000	Streck LLC
SUGAR-CHEX	74157012 4/15/1991	1726948 10/27/1992	Streck LLC
RETIC-CHEX	73710533 2/10/1988	1510645 11/1/1988	Streck LLC
VC-100	73476345 4/20/1984	1363011 10/1/1985	Streck LLC
PARA 12	73447491 10/11/1983	1317494 2/5/1985	Streck LLC
SICKLEDEX	72319349 2/17/1969	889582 4/21/1970	Streck LLC