

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM819681

SUBMISSION TYPE:	RESUBMISSION
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST
RESUBMIT DOCUMENT ID:	900770317

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Hercules Capital, Inc., as Agent		05/02/2023	Corporation: MARYLAND

RECEIVING PARTY DATA

Name:	Oak Street Health, LLC
Street Address:	30 W. Monroe Street
Internal Address:	Suite 1200
City:	Chicago
State/Country:	ILLINOIS
Postal Code:	60603
Entity Type:	Limited Liability Company: ILLINOIS

PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark
Registration Number:	4565067	OAK STREET HEALTH
Registration Number:	4557276	

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: (619) 699-2708
Email: christian.cruz@us.dlapiper.com
Correspondent Name: DLA Piper LLP (US)
Address Line 1: 4365 Executive Drive
Address Line 2: Suite 1100
Address Line 4: San Diego, CALIFORNIA 92121

NAME OF SUBMITTER:	Matt Schwartz
SIGNATURE:	/s/ Matt Schwartz
DATE SIGNED:	06/26/2023

Total Attachments: 6

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UNITED STATES PATENT AND TRADEMARK OFFICE

UNDER SECRETARY OF COMMERCE FOR INTELLECTUAL PROPERTY AND
DIRECTOR OF THE UNITED STATES PATENT AND TRADEMARK OFFICE

May 15, 2023

PTAS

DLA PIPER LLP (US)
4365 EXECUTIVE DRIVE
SUITE 1100
SAN DIEGO, CA 92121



900770317

United States Patent and Trademark Office
Notice of Non-Recordation of an Assignment Document

The enclosed document has been examined and found non-recordable by the Assignment Recordation Branch of the U.S. Patent and Trademark Office. The reason(s) for non-recordation are stated below:

1. There is a discrepancy with the receiving party entity type. The cover sheet has Corporation but the document has LLC

Documents being resubmitted for recordation must reflect the corrected information to be recorded, the Document ID number referenced above and all pages from this submitted document. The original date of filing of this assignment document will be maintained if resubmitted with the appropriate correction(s) by **Wednesday, June 14, 2023**, as outlined under 37 CFR 3.51. The resubmitted document must include a stamp with the official date of receipt under 37 CFR 3. Applicants may use the certified procedures under 37 CFR 2.197 or 2.198 for resubmission of the returned papers if they desire to have the benefit of the date of deposit in the United States Postal Service.

To file the resubmission electronically, navigate to the ETAS website at <http://etas.uspto.gov>, click the Start Resubmission button and enter the following information:

Document ID: 900770317

Access Code: RU79GEHM086DLQH

To file the resubmission in paper, send documents to: U.S. Patent and Trademark Office, Mail Stop: Assignment Recordation Branch, P.O. BOX 1450, Alexandria, VA 22313. If you have any questions regarding this notice, you may contact the Assignment Recordation Branch at 571-272-3350.

DOMINIQUE WARNER
ASSIGNMENT RECORDATION BRANCH
PUBLIC RECORDS DIVISION

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Hercules Capital, Inc., as Agent		05/02/2023	Corporation: MARYLAND
RECEIVING PARTY DATA			
Name:	Oak Street Health, LLC		
Street Address:	30 W. Monroe Street		
Internal Address:	Suite 1200		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60603		
Entity Type:	Corporation: ILLINOIS		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	4565067	OAK STREET HEALTH	
Registration Number:	4557276		
CORRESPONDENCE DATA			
Phone:	(619) 699-2708		
Email:	christian.cruz@us.dlapiper.com		
<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>			
Correspondent Name:	DLA Piper LLP (US)		
Address Line 1:	4365 Executive Drive		
Address Line 2:	Suite 1100		
Address Line 4:	San Diego, CALIFORNIA 92121		
NAME OF SUBMITTER:	Matt Schwartz		
Signature:	/s/ Matt Schwartz		
Date:	05/04/2023		
Total Attachments: 3			
source=Oak Street - OSH LLC IP Release (05.2023)(302512648.4)#page1.tif			

RECEIPT INFORMATION

ETAS ID:	TM807797
Receipt Date:	05/04/2023
Fee Amount:	\$65

REASSIGNMENT AND RELEASE OF SECURITY INTEREST

This Reassignment and Release of Security Interest ("Release") is executed as of May 2, 2023, by HERCULES CAPITAL, INC., a Maryland corporation, in its capacity as administrative agent ("Assignor") for itself and the lenders under that certain Loan and Security Agreement, dated as of August 7, 2017, among Assignor, Assignee (as defined below) and certain other parties party thereto, as such agreement may be amended, restated, supplemented or otherwise modified from time, for the benefit of OAK STREET HEALTH, LLC, an Illinois limited liability company ("Assignee").

RECITALS

WHEREAS, Assignee and Assignor entered into that certain Intellectual Property Security Agreement, dated as of August 7, 2017 (as amended, restated, supplemented or otherwise modified from time to time, the "Security Agreement"), pursuant to which Assignee granted and pledged certain security interests in the Intellectual Property Collateral (as defined in the Security Agreement), including the intellectual property described on Exhibit A;

WHEREAS, the Security Agreement was recorded with the U.S. Patent and Trademark Office on August 21, 2017 at Reel/Frame 6140/0127; and

WHEREAS, Assignor wishes to release and reassign all interest that Assignor may have in the Intellectual Property Collateral as granted pursuant to the Security Agreement.

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, THE ASSIGNOR HEREBY AGREES AS FOLLOWS:

1. Assignor hereby releases, discharges, terminates and cancels all of its security interest in and to, and reassigns to Assignee, without warranty, all interest of Assignor in the Intellectual Property Collateral (as defined in the Security Agreement), including the intellectual property described on Exhibit A.
2. Assignor authorizes and requests, at Assignee's cost and expense, that the Commissioner for Trademarks of the United States Patent and Trademark Office and any other applicable government officer record this Release.
3. This Release shall be governed by, and construed and enforced in accordance with, the laws of the State of California, excluding conflict of laws principles that would cause the application of laws of any other jurisdictions.

[Signature Page Follows]

IN WITNESS WHEREOF, the Assignor has caused this Release to be duly executed and delivered by its officer thereunto duly authorized as of the date first above written.

ASSIGNOR:

HERCULES CAPITAL, INC., a Maryland corporation, in its capacity as administrative agent

Address:

400 Hamilton Avenue, Suite 310
Palo Alto, CA 94301
Legal Department

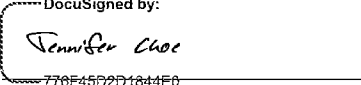

DocuSigned by:

By: _____
Name: Jennifer Choe
Title: Associate General Counsel

EXHIBIT A

Mark	Status	App/Reg Number	App/Reg Date
OAK STREET HEALTH	Registered	4565067	July 8, 2014
	Registered	4557276	June 24, 2014