# CH \$340.00 581391

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM839266

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		

# **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Cognition Financial Corporation		06/30/2023	Corporation: DELAWARE

### **RECEIVING PARTY DATA**

Name:	Monogram LLC		
Street Address:	200 Clarendon Street		
Internal Address:	3rd Floor		
City:	Boston		
State/Country:	MASSACHUSETTS		
Postal Code:	02116		
Entity Type:	Limited Liability Company: DELAWARE		

### **PROPERTY NUMBERS Total: 13**

Property Type	Number	Word Mark
Registration Number:	5813912	
Registration Number:	5325222	COGNITION
Registration Number:	5924174	COGNITION
Registration Number:	3895296	CUSTOM CHOICE LOAN
Registration Number:	2942103	FIRSTMARBLEHEAD
Registration Number:	3040257	FIRSTMARBLEHEAD
Registration Number:	3890661	MONOGRAM
Registration Number:	2976008	
Registration Number:	6060259	START STUDENT LOAN
Registration Number:	6070863	START STUDENT LOAN
Registration Number:	4157699	UNION FEDERAL
Registration Number:	4863314	UU
Serial Number:	88814892	WELLFI

## **CORRESPONDENCE DATA**

**Fax Number:** 6172613175

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.

TRADEMARK REEL: 008197 FRAME: 0925

900800240

**Phone:** 617-261-3100

**Email:** kathleen.burch@klgates.com

Correspondent Name: Kathleen M. Burch, K&L Gates LLP
Address Line 1: 1 Congress Street, Suite 2900

Address Line 4: Boston, MASSACHUSETTS 02114

NAME OF SUBMITTER: Kathleen M. Burch

SIGNATURE: /Kathleen M. Burch/

**DATE SIGNED:** 09/14/2023

**Total Attachments: 4** 

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### TRADEMARK ASSIGNMENT AGREEMENT

This TRADEMARK ASSIGNMENT AGREEMENT (this "<u>Agreement</u>") is executed as of September 8, 2023, by and between Cognition Financial Corporation, a Delaware corporation ("<u>Assignor</u>") and Monogram LLC, a Delaware limited liability company ("<u>Assignee</u>"). Assignor and Assignee may be referred to herein, individually, as a "<u>Party</u>" and, collectively, as the "<u>Parties</u>."

WHEREAS, Assignor and Assignee, among other parties, have entered into an Asset Purchase Agreement dated as of June 30, 2023 (the "APA"), pursuant to which, on the terms and conditions set forth therein, the Sellers (as defined in the APA) shall convey, assign and transfer to the Buyers, and the Buyers (as defined in the APA) shall purchase, acquire and accept from the Sellers, all of the Sellers' right, title and interest in and to the Purchased Assets and the Buyers shall assume and satisfy and discharge when due the Assumed Liabilities;

**WHEREAS**, Assignor is the owner of certain trademarks included in the Transferred IP (as defined in the APA), including such trademarks set forth on <u>Schedule 1</u> attached hereto (such listed trademarks, but only to the extent included in the Transferred IP under the APA, the "Assigned Trademarks"); and

**WHEREAS**, pursuant to the APA, Assignor has agreed to assign, transfer and convey to Assignee all of Assignor's right, title, and interest in and to the Assigned Trademarks.

**NOW, THEREFORE**, in consideration of the premises and the covenants and agreements herein contained, and intending to be legally bound, the Parties hereby agree as follows:

- 1. In accordance with and subject to the terms of the APA, and for the consideration set forth in the APA, the receipt and sufficiency of which Assignor and Assignee hereby acknowledge, Assignor does hereby sell, transfer, assign, convey and deliver to Assignee, effective as of the APA execution date, all of Assignor's right, title and interest in, to and under the Assigned Trademarks, including any and all common law rights thereof, together with all goodwill associated therewith, and any renewals and extensions thereof that may hereafter be secured under the laws in effect in the United States or any other country of jurisdiction throughout the world.
- 2. In accordance with and subject to the provisions of the APA and this Agreement, Assignee hereby accepts the sale, assignment, transfer, conveyance and delivery of Assignor's right, title and interest in, to and under the Assigned Trademarks, including any and all common law rights thereof, together with all goodwill associated therewith.
- 3. The terms and conditions set forth in Section 1.05, Section 10.01 through Section 10.05, Section 10.07 through Section 10.12 and Section 10.16 of the APA are hereby incorporated by reference and made applicable, *mutatis mutandis*, to this Agreement.

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TRADEMARK
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**IN WITNESS WHEREOF**, Assignor and Assignee have caused this Trademark Assignment Agreement to be duly executed as of the date first written above.

COGNITION FINANCIAL CORPORATION

As Assignor

Name: Stanley Spavold

Title: Authorized Person

Acknowledged and accepted by:

MONOGRAM LLC As Assignee

Name: Kevin Kerrigan

Title: CFO

# **SCHEDULE 1**

# **ASSIGNED TRADEMARKS**

# Registrations

Mark	Country	Registration Date	Registration No.	Classes	Status
Cog Design	UNITED STATES	7/23/2019	5,813,912	036	REGISTERED
COGNITION	UNITED STATES	10/31/2017	5,325,222	035, 036	REGISTERED
cognition & Design	UNITED STATES	12/3/2019	5,924,174	036	REGISTERED
CUSTOM CHOICE LOAN	UNITED STATES	12/21/2010	3,895,296	036	REGISTERED
FIRSTMARBLEHEAD	UNITED STATES	4/19/2005	2,942,103	035, 036	REGISTERED
FIRSTMARBLEHEAD & Design	UNITED STATES	1/10/2006	3,040,257	035, 036	REGISTERED
MONOGRAM	UNITED STATES	12/14/2010	3,890,661	035, 036	REGISTERED
MISCELLANEOUS Design	UNITED STATES	7/26/2005	2,976,008	035, 036	REGISTERED
START STUDENT LOAN	UNITED STATES	5/19/2020	6,060,259	036, 035	REGISTERED
START STUDENT LOAN & Design stored learn	UNITED STATES	6/2/2020	6,070,863	035, 036	REGISTERED
UNION FEDERAL	UNITED STATES	6/12/2012	4,157,699	036	REGISTERED
MISCELLANEOUS DESIGN (union federal logo)	UNITED STATES	12/1/2015	4,863,314	036	REGISTERED

# **Pending Applications and Common Law**

Mark	Country	Application Date	Application No.	Classes	Status
WELLFI	UNITED STATES	2/28/2020	88/814,892	035, 036	PENDING
raise^	N/A	N/A	N/A	N/A	N/A

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**RECORDED: 09/14/2023**