

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM843283

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Termination and Release of Security Interest in Trademarks		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Wells Fargo Bank, National Association		09/29/2023	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	Biomatrix Specialty Pharmacy, LLC		
Street Address:	3300 Corporate Avenue		
Internal Address:	Suite 104		
City:	Weston		
State/Country:	FLORIDA		
Postal Code:	33331		
Entity Type:	Limited Liability Company: FLORIDA		
Name:	Biologictx, LLC		
Street Address:	3300 Corporate Avenue		
Internal Address:	Suite 104		
City:	Weston		
State/Country:	FLORIDA		
Postal Code:	33331		
Entity Type:	Limited Liability Company: NEVADA		
Name:	Factor Support Network Pharmacy, Inc.		
Street Address:	3300 Corporate Avenue		
Internal Address:	Suite 104		
City:	Weston		
State/Country:	FLORIDA		
Postal Code:	33331		
Entity Type:	Corporation: CALIFORNIA		
Name:	FFP Holdco, LLC		
Street Address:	3300 Corporate Avenue		
Internal Address:	Suite 104		
City:	Weston		
State/Country:	FLORIDA		
Postal Code:	33331		
Entity Type:	Limited Liability Company: FLORIDA		

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Name:	Sunshine Infusion Services, Inc.
Street Address:	3300 Corporate Avenue
Internal Address:	Suite 104
City:	Weston
State/Country:	FLORIDA
Postal Code:	33331
Entity Type:	Corporation: ILLINOIS

PROPERTY NUMBERS Total: 7

Property Type	Number	Word Mark
Registration Number:	4963911	MATRIX HEALTH GROUP
Registration Number:	4963900	MATRIX HEALTH GROUP
Registration Number:	3770308	FACTORRX SUPPORT NETWORK
Registration Number:	3573290	HOMECARE FOR THE CURE
Registration Number:	4211594	HOME HEALTH & INFUSION, WE HAVE IT COVER
Registration Number:	4271736	BIOLOGICTX
Serial Number:	86717219	BIOMATRIXSPRX

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: 714.668.6200
Email: johnkline@paulhastings.com
Correspondent Name: John Kline
Address Line 1: 695 Town Center Drive
Address Line 2: Seventeenth Floor
Address Line 4: Costa Mesa, CALIFORNIA 92626

NAME OF SUBMITTER:	John Kline
SIGNATURE:	/s/ John Kline
DATE SIGNED:	10/02/2023

Total Attachments: 5

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TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS** (this “Release”) is made as of September 29, 2023 (“Effective Date”), by **WELLS FARGO BANK, NATIONAL ASSOCIATION**, in its capacity as administrative agent for certain lenders (as “Assignee”), in favor of **BIOMATRIX SPECIALTY PHARMACY, LLC**, a Florida limited liability company, **BIOLOGICTX, LLC**, a Nevada limited liability company, **FACTOR SUPPORT NETWORK PHARMACY, INC.**, a California corporation, **FFP HOLDCO, LLC**, a Florida limited liability company, and **SUNSHINE INFUSION SERVICES INC.**, an Illinois corporation (together, the “Assignor”).

WHEREAS, reference is made to that certain Guaranty and Security Agreement, dated as of January 31, 2019, (as the same may be amended, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”), by and between Assignee, Assignor and the other Grantors from time to time party thereto;

WHEREAS, pursuant to the Security Agreement, Assignor and Assignee entered into that certain Trademark Security Agreement, dated as of January 31, 2019 (the “Trademark Security Agreement”);

WHEREAS, pursuant to the Security Agreement, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office (the “USPTO”) on January 31, 2019, at Reel 006546, Frame 0228, in which Assignor granted to Assignee a security interest in all of the Assignor’s right, title and interest in, to and under its intellectual property (as such term is defined in the Trademark Security Agreement, the “Trademark Collateral”); and

WHEREAS, Assignee now desires to release its security interest in the Trademark Collateral, including the trademarks listed on **Schedule 1** hereto (the “Trademarks”).

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignee hereby covenants and agrees as follows:

1. Without representation or warranty of any kind or nature, Assignee hereby terminates, releases, and discharges the Trademark Security Agreement and its security interest in the Trademark Collateral granted pursuant thereto. Assignee hereby reassigns to Assignor all right, title, and interest of Assignee in the Trademark Collateral pursuant to the Trademark Security Agreement.
2. Assignee hereby agrees to duly execute, acknowledge, procure and deliver any further documents and to do such other acts, in each case at Assignor’s expense, as may be reasonably necessary to effect the release of the security interest in the Trademark Collateral contemplated hereby. Assignee hereby authorizes Assignor and any of its respective designees to file this Release with the United States Patent and Trademark Office.
3. This Release shall be subject to the provisions regarding governing law set forth in the Security Agreement, and such provisions are incorporated herein by this reference, *mutatis mutandis*.

[Signature page follows]

IN WITNESS WHEREOF, Assignee has caused this Release to be executed by its duly authorized representative as of the Effective Date.

WELLS FARGO BANK, NATIONAL
ASSOCIATION,
as Assignee




By: 

Name: Rina Shinoda

Title: vice president

SCHEDULE I TO TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

Trademark Registrations

<i>Owner</i>	<i>Description</i>	<i>Jurisdiction</i>	<i>Reg. No.</i>
FFP Holdco, LLC	<u>Registered Trademark:</u>	United States	4,963,911
			
FFP Holdco, LLC	<u>Registered Trademark:</u>	United States	4,963,900
	Matrix Health Group		
Factor Support Network Pharmacy, Inc.	<u>Registered Trademark:</u> 	United States	3,770,308
Factor Support Network Pharmacy, Inc.	<u>Registered Trademark:</u> 	United States	3,573,290
Sunshine Infusion Services, Inc.	<u>Registered Trademark:</u> HOME HEALTH & INFUSION, WE HAVE IT COVERED!	United States	4,211,594
Biologictx, LLC	<u>Registered Trademark:</u> BIOLOGICTX	United States	4,271,736
BioMatrix Specialty Pharmacy, LLC	<u>Registered Trademark:</u> BIOMATRIXPRX	United States	86/717219

Unregistered Trademarks


Matrix Health


MEDEX BIO CARE
a Matrix Health Group Company

Elwyn
AT FAIR ACRES
Part of The Elwyn Pharmacy Group

Elwyn PHARMACY GROUP
Dedicated to Improving Our Patients' Health

Elwyn PHARMACY GROUP
ELWYN PHARMACY · **ELWYN SPECIALTY CARE** · **MED CENTER SPECIALTY PHARMACY** · **GLEN ROCK MEDICAL PHARMACY**

Elwyn
PHARMACY GROUP

Elwyn
PHARMACY
Part of The Elwyn Pharmacy Group

Elwyn
SPECIALTY CARE
Dedicated to Improving Our Patients' Health

Elwyn PHARMACY
THE CARING EXPERTS
Part of The Elwyn Pharmacy Group

Elwyn SPECIALTY CARE
Dedicated to Improving Our Patients' Health

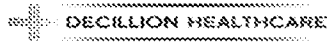
Elwyn SPECIALTY CARE
Dedicated to Improving Our Patients' Health


GLEN ROCK
Medical Pharmacy
Part of The Elwyn Pharmacy Group


GLEN ROCK
Medical Pharmacy
Part of The Elwyn Pharmacy Group

**MED CENTER
SPECIALTY PHARMACY**
Dedicated to Improving Our Patients' Health
Part of The Essex Pharmacy Group

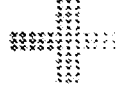
Primary Mark



Wordmark

DECILLION HEALTHCARE

Primary Mark



Secondary Mark

