

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

Assignment ID: TMI110769

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Itentive, LLC		03/21/2024	Limited Liability Company: ILLINOIS
<b>RECEIVING PARTY DATA</b>			
<b>Company Name:</b>	DAS HEALTH VENTURES, LLC		
<b>Street Address:</b>	1000 North Ashley Drive		
<b>Internal Address:</b>	Suite 300		
<b>City:</b>	Tampa		
<b>State/Country:</b>	FLORIDA		
<b>Postal Code:</b>	33602		
<b>Entity Type:</b>	Limited Liability Company: ILLINOIS		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	4516578	REFUNDMANAGER	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	6157426293		
<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>			
<b>Phone:</b>	16157426226		
<b>Email:</b>	trademarks@bassberry.com,vicky.bantug@bassberry.com		
<b>Correspondent Name:</b>	BASS BERRY & SIMS PLC		
<b>Address Line 1:</b>	150 Third Avenue South		
<b>Address Line 2:</b>	Suite 2800		
<b>Address Line 4:</b>	Nashville, TENNESSEE 37201		
<b>ATTORNEY DOCKET NUMBER:</b>	128398.0100		
<b>NAME OF SUBMITTER:</b>	VICTORIA BANTUG		
<b>SIGNATURE:</b>	VICTORIA BANTUG		
<b>DATE SIGNED:</b>	03/21/2024		
<b>Total Attachments: 1</b>			
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**ASSIGNMENT OF TRADEMARKS**

WHEREAS, **ITENTIVE, LLC** , a limited liability company of ILLINOIS, having its principal office at an address of 1 Pierce Place, Suite 400a, Suite 135, Itasca, ILLINOIS 60143 (hereinafter referred to as ASSIGNOR), is the owner of certain trademark rights, with such rights acquired through use of the mark in the United States, and through U.S. trademark registration for such mark as set forth below and made part hereof (the trademark, common law rights and trademark registration hereinafter collectively referred to as the TRADEMARK);

Trademark	Country	Registration No.	Registration Date	Date of First Use	Class
<b>REFUNDMANAGER</b>	<b>U.S.A.</b>	<b>4516578</b>	<b>April 15, 2014</b>	<b>Nov. 2010</b>	<b>09</b>

AND WHEREAS, **DAS HEALTH VENTURES, LLC**, a limited liability company of Illinois, having its principal office at an address of 1000 North Ashley Drive, Suite 300, Tampa, FLORIDA 33602 (hereinafter referred to as ASSIGNEE), is desirous of acquiring all the right, title and interest of ASSIGNOR in, to, and under the TRADEMARK, together with the goodwill of the business associated with the TRADEMARK; and

NOW, THEREFORE, in exchange for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, ASSIGNOR does hereby sell, assign and transfer to ASSIGNEE, its successors and assigns its entire right, title and interest in and to the TRADEMARK, together with the goodwill of the business associated with the TRADEMARK; and

ASSIGNOR does also hereby sell, assign and transfer unto ASSIGNEE, its successors and assigns all claims for damages by reason of past and present infringement of TRADEMARK, including the trademark rights established by use, the registration related thereto, and the right to sue for and collect damages and other relief.

IN WITNESS WHEREOF, the parties duly execute this Assignment Agreement by their authorized representatives, made effective as of the 21<sup>st</sup> day of **March, 2024**.

**ITENTIVE, LLC (ASSIGNOR)**  
by DAS Health Ventures, LLC  
its Manager and Sole Member

s/Adam Kravatz  
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By: ADAM KRAVATZ  
Title: Vice President, General Counsel

**DAS HEALTH VENTURES, LLC (ASSIGNEE)**

s/Adam Kravatz  
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By: ADAM KRAVATZ  
Title: Vice President, General Counsel