# OP \$115.00 86833073

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM845342

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date Entity Type	
BallotReady Inc.		10/11/2023	Corporation: DELAWARE

### **RECEIVING PARTY DATA**

Name:	FLOW CAPITAL CORP.
Street Address:	1 Adelaide Street East, Suite 3002 PO Box 171
City:	TORONTO
State/Country:	CANADA
Postal Code:	M5C 2VP
Entity Type:	Corporation: CANADA

# **PROPERTY NUMBERS Total: 4**

Property Type	Number	Word Mark
Serial Number:	86833073	BALLOTREADY
Serial Number:	87024674	BALLOT READY
Serial Number:	90206760	BALLOT READY
Serial Number:	90681253	

### **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:** 8054566735

Email: mark@dtlawpartners.com
Correspondent Name: Mark Anthony DePaco
Address Line 1: 125 E Victoria St Ste I

Address Line 4: Santa Barbara, CALIFORNIA 93101

NAME OF SUBMITTER:	Mark A. DePaco
SIGNATURE:	/mark depaco/
DATE SIGNED:	10/11/2023

**Total Attachments: 6** 

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### INTELLECTUAL PROPERTY AND TRADEMARK SECURITY AGREEMENT

THIS INTELLECTUAL PROPERTY AND TRADEMARK SECURITY AGREEMENT (this "IP Security Agreement") is made this 11<sup>th</sup> day of October 2023, by and among **BallotReady Inc.**, a Delaware corporation ("Borrower" and "Grantor"), and **FLOW CAPITAL CORP.** ("Lender").

### WITNESSETH:

WHEREAS, pursuant to that certain Loan and Security Agreement of even date herewith (as amended, restated, supplemented, or otherwise modified from time to time, the "Loan Agreement") by and between Borrower and Lender, Lender has agreed to make certain financial accommodations available to Borrower pursuant to the terms and conditions of the Loan Agreement; and

WHEREAS, pursuant to the Loan Agreement, Borrower are required to execute and deliver to Lender this IP Security Agreement;

NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Borrower hereby agrees as follows:

- 1. <u>DEFINED TERMS</u>. All initially capitalized terms used but not otherwise defined herein have the meanings given to them in the Loan Agreement.
- 2. <u>GRANT OF SECURITY INTEREST IN IP and TRADEMARK COLLATERAL</u>. Borrower hereby unconditionally grants, assigns, and pledges to Lender to secure the Obligations, a continuing security interest (referred to in this IP Security Agreement as the "<u>Security Interest</u>") in all of such Borrower' right, title and interest in and to the following assets, whether now owned or hereafter acquired or arising (collectively, the "IP Collateral"):
- (a) all of its Trademarks to which it is a party including those referred to on Schedule  $\underline{I}$ ;
- (b) all goodwill of the business connected with the use of, and symbolized by, each Trademark:
  - (c) all of Borrower's exclusive license agreements;
- (e) all of Borrower' copyrights, domain names, URL's and IP addresses including without limitation those copyrights, domain names, URL's and IP addresses set forth in <u>Schedule II</u> attached hereto; and
- (d) all products and proceeds (as that term is defined in the Code) of the foregoing, including any claim by Borrower against third parties for past, present or future (i) infringement or dilution of any Trademark or any Trademarks exclusively licensed under any Intellectual Property license, including right to receive any damages, (ii) injury to the goodwill associated with any Trademark, or (iii) right to receive license fees, royalties, and other compensation under any Trademark licensed under any Intellectual Property license.
- 3. <u>SECURITY FOR SECURED OBLIGATIONS</u>. This IP Security Agreement and the Security Interest created hereby secures the payment and performance of the Obligations, whether now

TRADEMARK REEL: 008224 FRAME: 0587 existing or arising hereafter. Without limiting the generality of the foregoing, this IP Security Agreement secures the payment of all amounts which constitute part of the Obligations and would be owed by Borrower to Lender, whether or not they are unenforceable or not allowable due to the existence of an Insolvency Proceeding involving Borrower.

- 4. <u>SECURITY AGREEMENT</u>. The Security Interest granted pursuant to this IP Security Agreement is granted in conjunction with the security interests granted to Lender pursuant to the Loan Agreement. Borrower hereby acknowledge and affirm that the rights and remedies of Lender with respect to the Security Interest in the IP Collateral made and granted hereby are more fully set forth in the Loan Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein. To the extent there is any inconsistency between this IP Security Agreement and the Loan Agreement, the Loan Agreement shall control.
- 5. <u>AUTHORIZATION TO SUPPLEMENT</u>. If Borrower shall obtain rights to any new trademarks, the provisions of this IP Security Agreement shall automatically apply thereto. Borrower shall give prompt notice in writing to Lender with respect to any such new trademarks or renewal or extension of any trademark registration. Without limiting Borrower' obligations under this Section, Borrower hereby authorize Lender unilaterally to modify this IP Security Agreement by amending <u>Schedule I</u> to include any such new trademark rights of Borrower. Notwithstanding the foregoing, no failure to so modify this IP Security Agreement or amend <u>Schedule I</u> shall in any way affect, invalidate or detract from Lender's continuing security interest in all Collateral, whether or not listed on <u>Schedule I</u>.
- 6. <u>RECORDATION</u>. Borrower authorizes the USPTO, and the US Copyright Office and any other governmental officials to record and register this IP Security Agreement upon request by Lender.
- Agreement may be executed in any number of counterparts and by different parties on separate counterparts, each of which, when executed and delivered, shall be deemed to be an original, and all of which, when taken together, shall constitute but one and the same IP Security Agreement. Delivery of an executed counterpart of this IP Security Agreement by telefacsimile or other electronic method of transmission shall be equally as effective as delivery of an original executed counterpart of this IP Security Agreement. Any party delivering an executed counterpart of this IP Security Agreement by telefacsimile or other electronic method of transmission also shall deliver an original executed counterpart of this IP Security Agreement but the failure to deliver an original executed counterpart shall not affect the validity, enforceability, and binding effect of this IP Security Agreement.
- 7. CHOICE OF LAW AND VENUE AND JURY TRIAL WAIVER. THIS IP SECURITY AGREEMENT SHALL BE SUBJECT TO THE PROVISIONS REGARDING CHOICE OF LAW, VENUE AND JURY TRIAL WAIVER SET FORTH IN <u>SECTION 11</u> OF THE LOAN AGREEMENT, AND SUCH PROVISIONS ARE INCORPORATED HEREIN BY THIS REFERENCE, *MUTATIS MUTANDIS*.

[signature page follows]

TRADEMARK
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IN WITNESS WHEREOF, the parties hereto have caused this IP Security Agreement to be executed and delivered as of the day and year first above written.

BORROWER:	BallotReady, Inc.	
	By: Muncyewski  Name: Alex Niemczewski  Title: CEO	
	ACCEPTED AND ACKNOWLEDGED BY:	
LENDER:	FLOW CAPITAL CORP.	
	By:Name: Alex Baluta	
	Title: CEO	

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IN WITNESS WHEREOF, the parties hereto have caused this IP Security Agreement to be executed and delivered as of the day and year first above written.

BORROWER:	BallotReady, Inc.	
	Ву:	
	Name: Alex Niemczewski Title: CEO	
	ACCEPTED AND ACKNOWLEDGED BY:	
LENDER:	FLOW CAPITAL CORP.	
	By: ALBG	
	Name: Alex Baluta	
	Title: CEO	

TRADEMARK

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# SCHEDULE I to IP SECURITY AGREEMENT

# **Trademark Registrations/Applications**

MARK	SERIAL NUMBER	REGISTRATION NUMBER	
BallotReady	86-833,073	5,126,953	01-24-2017
Ballot Ready	87-024,674	5,113,715	01-03-2017
BallotReady (Stylized Word)	90-206,760	6,467,239	08-31-2021
Ballot Ready			
Ballot Ready (Logo)	90-681,253	6,711,859	04-26-2022

TRADEMARK

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# SCHEDULE II to IP SECURITY AGREEMENT

Copyrights: None.

# URL's/domain names:

ballotready.org
civicengine.com
BALLOTREADY.NET
BALLOTREADY.COM
BALLOTREADY.INFO
BALLOTREADY.VOTE
BALLOTREADY.BIZ
BALLOTREADY.APP
BALLOTREADY.ONLINE
BALLOTREADY.XYZ
BALLOTREADY.US
BALLOTREADY.CO

**RECORDED: 10/11/2023**