

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM460030

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
JPMorgan Chase Bank, N.A., as Administrative Agent		01/02/2018	Bank: UNITED STATES

RECEIVING PARTY DATA

Name:	H. D. SMITH, LLC
Street Address:	3063 Fiat Avenue
Internal Address:	Attn: Henry Dale Smith, Jr.
City:	Springfield
State/Country:	ILLINOIS
Postal Code:	62703
Entity Type:	Limited Liability Company: DELAWARE
Name:	TRIPLEFIN, LLC
Street Address:	11333 Cornell Park Drive
Internal Address:	Attn: Henry Dale Smith, Jr.
City:	Cincinnati
State/Country:	OHIO
Postal Code:	45242
Entity Type:	Limited Liability Company: OHIO

PROPERTY NUMBERS Total: 20

Property Type	Number	Word Mark
Registration Number:	4241165	H. D. SMITH
Registration Number:	3573440	SMITH MEDICAL PARTNERS
Registration Number:	2021640	MAJOR VALUE
Registration Number:	4659845	PHARMARXEACH
Registration Number:	4292081	SMARTSOURCE
Registration Number:	4498093	TRIPLEFIN
Registration Number:	3505128	RXHOPE
Registration Number:	4778855	MEDXCLAIM
Registration Number:	4791335	RX365
Registration Number:	4927953	COPAY CONNECT
Registration Number:	4927954	PRIOR AUTHORIZATION CONNECT

TRADEMARK

Property Type	Number	Word Mark
Serial Number:	86888319	H D SMITH
Serial Number:	86047859	HD SMITH SPECIALTY SOLUTIONS
Serial Number:	86840858	COMPLETECARE RX PHARMACY
Serial Number:	86027403	HDS HEALTHCARE PACKAGING
Serial Number:	86791943	HUB-LITE
Serial Number:	86868209	NRXCARD
Serial Number:	86791995	SPECIALTY-LITE
Serial Number:	87009171	PHARMAGEN
Serial Number:	87100686	ORDERBASE

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.

Email: jbleskin@schiffhardin.com

Correspondent Name: Jennifer Bleskin

Address Line 1: 233 S. Wacker Drive, Suite 7100

Address Line 2: Schiff Hardin LLP

Address Line 4: Chicago, ILLINOIS 60606

NAME OF SUBMITTER:	Jennifer Bleskin
SIGNATURE:	/s/ Jennifer Bleskin
DATE SIGNED:	01/30/2018

Total Attachments: 6

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RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT

THIS RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT ("Release"), dated as of January 2, 2018, is made by and among H. D. SMITH, LLC, a Delaware limited liability company, as successor by merger with H. D. SMITH WHOLESALE DRUG CO. ("H. D. Smith"), and TRIPLEFIN, LLC, an Ohio limited liability company ("Triplefin") (H. D. Smith and Triplefin being, collectively, the "Owners"), and JPMORGAN CHASE BANK, N.A., in its capacity as administrative agent (the "Administrative Agent") for the lenders party to the Pledge and Security Agreement and the Credit Agreement referred to below.

WITNESSETH:

WHEREAS, Owners, together with other entities, on one hand, and Administrative Agent entered into that certain Fourth Amended and Restated Credit Agreement ("Credit Agreement") and that certain Third Amended and Restated Pledge and Security Agreement ("Pledge and Security Agreement"), each dated March 31, 2016, and that certain Intellectual Property Security Agreement ("Intellectual Property Security Agreement") dated August 5, 2016, by which the Owners granted Administrative Agent a security interest in the Intellectual Property Collateral (as defined in the Intellectual Property Security Agreement), and which was recorded in the U.S. Copyright Office, the U.S. Patent Office at Reel/Frame 039456/0682 and corrected at Reel/Frame 040247/0284, and the U.S. Trademark Office at Reel/Frame 5860/0059.

WHEREAS, Administrative Agent and Owners have agreed that Administrative Agent shall now release the security interest;

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Administrative Agent and Grantors hereby agree as follows:

Section 1. Release of Security Interest in Intellectual Property Collateral. The Administrative Agent hereby releases in its entirety its lien on and security interest in, all of Owners' right, title and interest in, to and under the Intellectual Property Collateral, including without limitation the following:

- (a) all of Owners' Trademarks, Patents, and Copyrights, including, without limitation, those referred to on Schedule 1 hereto;
- (b) all renewals and extensions of the foregoing;
- (c) all goodwill of the business connected with the use of, and symbolized by, each of the Trademarks; and
- (d) all income, royalties, proceeds and Liabilities at any time due or payable or asserted under and with respect to any of the foregoing, including, without limitation, all rights to sue and recover at law or in equity for any past, present and future infringement, misappropriation, dilution, violation or other impairment thereof.

Section 2. Counterparts. This Intellectual Property Security Agreement may be executed in any number of counterparts and by different parties in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the

same agreement. Signature pages may be detached from multiple separate counterparts and attached to a single counterpart.

Section 3. Governing Law. This Intellectual Property Security Agreement and the rights and obligations of the parties hereto shall be governed by, and construed and interpreted in accordance with, the law of the State of Illinois.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the Administrative Agent caused this Release to be executed and delivered by its duly authorized officer as of the date first set forth above.

ADMINISTRATIVE AGENT:

JPMorgan Chase Bank, N.A.

By: Stephanie His

Name: Stephanie His

Title: Authorized Officer

ACCEPTED AND AGREED, as of the date first above written:

GRANTORS:

H. D. Smith, LLC

By: _____

Name: _____

Title: _____

TRIPLEFIN, LLC

By: _____

Name: _____

Title: _____

IN WITNESS WHEREOF, the Administrative Agent caused this Release to be executed and delivered by its duly authorized officer as of the date first set forth above.

ADMINISTRATIVE AGENT:

JPMorgan Chase Bank, N.A.

By: _____

Name: _____

Title: _____

ACCEPTED AND AGREED, as of the date first above written:

GRANTORS:

H. D. Smith, LLC

By:  _____

Name: Henry Dale Smith, Jr.

Title: Chairman

TRIPLEFIN, LLC

By:  _____

Name: Henry Dale Smith, Jr.

Title: Chairman

SCHEDULE I
TO
INTELECTUAL PROPERTY SECURITY AGREEMENT

PATENTS

None.

PATENT APPLICATIONS

Name of Grantor	Patent Title	Filing Date	Application Number
Triplefin LLC	Technologies for Prescription Management	April 22, 2014	14/258731

REGISTERED TRADEMARKS

Name of Grantor	Trademark	Registration Number	Registration Date
H. D. Smith, LLC	H. D. SMITH	4241165	11/13/2012
H. D. Smith, LLC	SMITH MEDICAL PARTNERS	3573440	02/10/2009
H. D. Smith, LLC	MAJOR VALUE (and Design)	2021640	12/10/1996
H. D. Smith, LLC	PharmaRx EACH	4659845	12/23/2014
H. D. Smith, LLC	SMARTSOURCE	4292081	02/19/2013
H. D. Smith, LLC	TRIPLEFIN	4498093	03/18/2014
Triplefin, LLC	RXHOPE	3505128	09/23/2008
Triplefin, LLC	MEDXCLAIM	4778855	07/21/2015
Triplefin, LLC	RX365	4791335	08/11/2015
Triplefin, LLC	COPAY CONNECT	4927953	03/29/2016
Triplefin, LLC	PRIOR AUTHORIZATION CONNECT	4927954	03/29/2016

TRADEMARK APPLICATIONS

Name of Grantor	Trademark Name	Status	Application Number	Filing Date
H. D. Smith, LLC	H. D. SMITH (Stylized)	Filed	86-888319	01/27/2016
H. D. Smith, LLC	HD SMITH SPECIALTY SOLUTIONS (Stylized)	Allowed	86-047859	08/26/2013
H. D. Smith, LLC	COMPLETECARE RX PHARMACY (and Design)	Filed	86-840858	12/07/2015
H. D. Smith, LLC	HDS HealthCare Packaging	Allowed	86-027403	08/02/2013
Triplefin, LLC	HUB-LITE	Filed	86-791943	10/19/2015
Triplefin, LLC	NRXCARD	Filed	86-868209	01/07/2016
Triplefin, LLC	SPECIALTY-LITE	Filed	86-791995	10/19/2015
H. D. Smith, LLC	PHARMAGEN	Filed	87-009171	04/21/2016
H. D. Smith, LLC	ORDERBASE	Filed	87-100686	07/12/2016

COPYRIGHTS

Title	Type	Reg. No.	Reg. Date	Claimant
Orderbase III	Computer File	TX0002866857	4-May-1990	H. D. Smith Wholesale Drug Company

COPYRIGHT APPLICATIONS

None.