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# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM513083

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Release of 2nd Lien Security Interest

# **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Goldman Sachs Bank USA		03/05/2019	Chartered Bank: NEW JERSEY

# **RECEIVING PARTY DATA**

Name:	Amerita, Inc.
Street Address:	7307 S Revere Pkwy
Internal Address:	Suite 200
City:	Centennial
State/Country:	COLORADO
Postal Code:	80112-3931
Entity Type:	Corporation: DELAWARE
Name:	Care First Pharmacy LLC
Street Address:	1901 Campus Place
City:	Louisville
State/Country:	KENTUCKY
Postal Code:	40299-2308
Entity Type:	Limited Liability Company: DELAWARE
Name:	Chem RX Pharmacy Services, LLC
Street Address:	1901 Campus Place
City:	Louisville
State/Country:	KENTUCKY
Postal Code:	40299-2308
Entity Type:	Limited Liability Company: DELAWARE
Name:	Millennium Pharmacy Systems, LLC
Street Address:	1901 Campus Place
City:	Louisville
State/Country:	KENTUCKY
Postal Code:	40299-2308
Entity Type:	Limited Liability Company: DELAWARE
Name:	Pharmerica Corporation
Street Address:	1901 Campus Place
City:	Louisville
	TRADEMARK

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State/Country:	KENTUCKY
Postal Code:	40299-2308
Entity Type:	Corporation: DELAWARE
Name:	Sorkin's RX, LTD
Street Address:	1901 Campus Place
City:	Louisville
State/Country:	KENTUCKY
Postal Code:	40299-2308
Entity Type:	Limited Company: NEW YORK

# **PROPERTY NUMBERS Total: 38**

Property Type	Number	Word Mark
Registration Number:	3336888	AMERITA
Registration Number:	4552436	AMERITA EXCEPTIONAL PEOPLE PROVIDING EXC
Registration Number:	4765711	AMERITA EXTRAORDINARY PEOPLE PROVIDING E
Registration Number:	4613424	CHEM PLUS
Registration Number:	4609812	CHEM RX
Registration Number:	3368772	CHEM RX
Registration Number:	4702522	CHEM RX PHARMACY SERVICES, LLC
Registration Number:	4737591	CHEMLINK
Registration Number:	3774781	FINALLY, A PHARMACY SERVICE THAT DELIVER
Registration Number:	3816972	M
Registration Number:	2819177	MPSRX
Registration Number:	3723301	MPACT
Registration Number:	3790250	MPSRX
Registration Number:	3789962	MPSRX
Registration Number:	3770799	PHARMACY BEDSIDE
Registration Number:	3770784	PHARMACY REPORTS & RECORDS DESK
Registration Number:	3770796	PHARMACY RESPONSE
Registration Number:	3770798	PHARMACY WINDOW
Registration Number:	3770775	RX JUST-IN-TIME DISPENSING
Registration Number:	1554991	
Registration Number:	3666207	CONSULTPRO
Registration Number:	4630516	EZ-MAR
Registration Number:	4432847	EZ-ORDER
Registration Number:	1528564	PHARMACY CORPORATION OF AMERICA
Registration Number:	2304597	PHARMERICA
Registration Number:	4665671	PHARMERICA VALUE. TRUST. PERFORMANCE.
Registration Number:	3656001	

Property Type	Number	Word Mark
Registration Number:	4104283	RXALLOW
Registration Number:	4006121	RXEXACT
Registration Number:	4500114	RXFORECASTER
Registration Number:	4568715	RXNOW
Registration Number:	4120643	STAR (STRATEGIC TREND ANALYSIS REPORT)
Registration Number:	3651627	VALUE. TRUST. PERFORMANCE.
Registration Number:	3463909	VALUE. TRUST. PERFORMANCE.
Registration Number:	3825885	VIEWMASTERX
Registration Number:	4582454	CAREMED
Registration Number:	4242868	CAREMEDS SPECIALTY PHARMACY
Serial Number:	87660695	CARE FIRST PHARMACY YOUR FAMILY'S RX PRO

### **CORRESPONDENCE DATA**

**Fax Number:** 8009144240

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:** 8007130755

**Email:** james.murray@wolterskluwer.com, ecarrera@cahill.com

Correspondent Name: CT Corporation

Address Line 1: 4400 Easton Commons Way

Address Line 2: Suite 125

Address Line 4: Columbus, OHIO 43219

NAME OF SUBMITTER:	Elaine Carrera
SIGNATURE:	/Elaine Carrera/
DATE SIGNED:	03/06/2019

## **Total Attachments: 7**

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### RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECOND LIEN SECURITY INTEREST IN TRADEMARKS (this "Release"), dated as of March 5, 2019 (the "Effective Date"), is made by Goldman Sachs Bank USA, in its capacity as collateral agent (the "Agent"), in favor of the grantor parties identified on the signature page hereto (the "Grantors").

WHEREAS, pursuant to that certain Second Lien Security Agreement, dated as of December 7, 2017, by and among the Agent, the Grantors and certain other parties thereto (together with all amendments, restatements, supplements and modifications, if any, from time to time thereafter made thereto, the "Security Agreement"), the Grantor granted to the Agent, for the benefit of the Secured Parties, a lien on and security interest in, to and under certain collateral;

WHEREAS, pursuant to the Security Agreement, the Grantors executed and delivered a Grant of Second Lien Security Interest in Trademark Rights, dated as of December 7, 2017 (the "<u>Trademark Security Agreement</u>"), for recordal with the United States Patent and Trademark Office;

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on December 8, 2017 at Reel/Frame 6224/0270;

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

- 1. <u>Defined Terms</u>. All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed in or otherwise referenced in the Security Agreement or the Trademark Security Agreement, as applicable.
- 2. Release. The Agent, without representation or warranty of any kind, hereby releases, discharges, terminates and cancels all of its lien on and security interest in and to the Collateral (as that term is defined in the Trademark Security Agreement), including, without limitation, the trademark registrations and applications set forth Schedule A attached hereto. If and to the extent that the Agent has acquired any right, title or interest in and to the Collateral under the Security Agreement or the Trademark Security Agreement, the Agent, without representation or warranty of any kind, hereby re-transfers, reconveys and re-assigns such right, title or interest to the Grantors.
- 3. <u>Termination</u>. The Agent, without representation or warranty of any kind, terminates and cancels the Trademark Security Agreement.
- 4. <u>Further Assurances</u>. The Agent agrees to take all further actions, and provide to the Grantors and their successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by the Grantors, at the Grantors' sole cost and expense, to more fully and effectively effectuate the purposes of this Release.
- 5. <u>Governing Law</u>. This Release shall be governed by and construed in accordance with the laws of New York.

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

GOLDMAN SACHS BANK USA, acting in its capacity as collateral agent for the Secured

**Parties** 

Name:

Elizabeth Fischer Authorized Signatory

Title:

**GRANTORS:** 

AMERITA, INC. CARE FIRST PHARMACY LLC CHEM RX PHARMACY SERVICES, LLC MILLENNIUM PHARMACY SYSTEMS, LLC PHARMERICA CORPORATION SORKIN'S RX, LTD

# **SCHEDULE A**

# **U.S. Trademark Registrations and Applications**

	Owner	<u>Trademark</u>	App. No.	Reg. No.
1	Amerita, Inc.	AMERITA	78/825,728	3,336,888
2	Amerita, Inc.	AMERITA EXCEPTIONAL PEOPLE PROVIDING EXCEPTIONAL CARE	85/733,301	4,552,436
3	Amerita, Inc.	AMERITA EXTRAORDINARY PEOPLE PROVIDING EXCEPTIONAL CARE	86/264,406	4,765,711
4	Chem Rx Pharmacy Services, LLC	CHEM PLUS	86/206,454	4,613,424
5	Chem Rx Pharmacy Services, LLC	CHEM RX	86/206,445	4,609,812
6	Chem Rx Pharmacy Services, LLC	CHEM RX	77/176,873	3,368,772
7	Chem Rx Pharmacy Services, LLC	CHEM RX LOGO	86/206,414	4,702,522
8	Chem Rx Pharmacy Services, LLC	CHEMLINK	86/206,450	4,737,591
9	Millennium Pharmacy Systems, LLC	FINALLY, A PHARMACY SERVICE THAT DELIVERS ON THE PROMISE.	77/824,710	3,774,781
10	Millennium Pharmacy Systems, LLC	M (& DESIGN)	77/827,875	3,816,972
11	Millennium Pharmacy Systems, LLC	M P S RX	76/481,526	2,819,177
12	Millennium Pharmacy Systems, LLC	MPACT	77/536,237	3,723,301
13	Millennium Pharmacy Systems, LLC	MPSRX	77/874,155	3,790,250
14	Millennium Pharmacy Systems, LLC	MPSRX (STYLIZED)	77/837,925	3,789,962
15	Millennium Pharmacy Systems, LLC	PHARMACY BEDSIDE (& DESIGN)	77/806,602	3,770,799

	<u>Owner</u>	<u>Trademark</u>	App. No.	Reg. No.
16	Millennium Pharmacy Systems, LLC	PHARMACY REPORTS & RECORDS DESK (& DESIGN)	77/806,271	3,770,784
17	Millennium Pharmacy Systems, LLC	PHARMACY RESPONSE (& DESIGN)	77/806,588	3,770,796
18	Millennium Pharmacy Systems, LLC	PHARMACY WINDOW (& DESIGN)	77/806,595	3,770,798
19	Millennium Pharmacy Systems, LLC	RX JUST-IN-TIME DISPENSING (& DESIGN)	77/806,068	3,770,775
20	PharMerica Corporation	4 HANDS LOGO	73/681,293	1,554,991
21	PharMerica Corporation	CONSULTPRO	77/630,106	3,666,207
22	PharMerica Corporation	EZ-MAR	85/251,946	4,630,516
23	PharMerica Corporation	EZ-ORDER	85/230,378	4,432,847
24	PharMerica Corporation	PHARMACY CORPORATION OF AMERICA	73/681,294	1,528,564
25	PharMerica Corporation	PHARMERICA	75/336,367	2,304,597
26	PharMerica Corporation	PHARMERICA VALUE. TRUST. PERFORMANCE. (AND DESIGN)	86/075,857	4,665,671
27	PharMerica Corporation	PILL PACK LOGO	78/926,533	3,656,001
28	PharMerica Corporation	RXALLOW	85/223,171	4,104,283
29	PharMerica Corporation	RXEXACT	85/213,887	4,006,121
30	PharMerica Corporation	RXFORECASTER	85/085,171	4,500,114
31	PharMerica Corporation	RXNOW	85/551,172	4,568,715
32	PharMerica Corporation	STAR (STRATEGIC TREND ANALYSIS REPORT)	85/254,640	4,120,643
33	PharMerica Corporation	VALUE. TRUST. PERFORMANCE.	77/086,800	3,651,627
34	PharMerica Corporation	VALUE. TRUST. PERFORMANCE.	77/975,643	3,463,909
35	PharMerica Corporation	VIEWMASTERX	77/605,034	3,825,885
36	Sorkin's Rx Ltd.	CAREMED	85/352,119	4,582,454
37	Sorkin's Rx Ltd.	CAREMEDS SPECIALTY PHARMACY	85/324,388	4,242,868

	Owner	<u>Trademark</u>	App. No.	Reg. No.
38	Care First Pharmacy, LLC	CARE FIRST PHARMACY YOUR FAMILY'S RX PROVIDER	87/660,695	N/A

**RECORDED: 03/06/2019**