## CH \$40.00 313657

### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 ETAS ID: TM347765

Stylesheet Version v1.2

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST
SEQUENCE:	1

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
FIFTH STREET FINANCE CORP.		06/30/2015	CORPORATION: DELAWARE

### **RECEIVING PARTY DATA**

Name:	PHYSICIANS PHARMACY ALLIANCE, INC.
Street Address:	118 MacKenan Drive, Suite 200
City:	Cary
State/Country:	NORTH CAROLINA
Postal Code:	27511
Entity Type:	CORPORATION: NORTH CAROLINA

### **PROPERTY NUMBERS Total: 1**

Property Type	Number	Word Mark
Registration Number:	3136575	PHYSICIANS PHARMACY ALLIANCE

### **CORRESPONDENCE DATA**

**Fax Number:** 3126095005

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:** 312-609-7943

**Email:** skowalski@vedderprice.com

Correspondent Name: Sylvia Kowalski

Address Line 1: 222 North LaSalle Street - 24th Floor

Address Line 4: Chicago, ILLINOIS 60601

ATTORNEY DOCKET NUMBER:	47901000005 - SCHOENDORFF
NAME OF SUBMITTER:	Sylvia Kowalski
SIGNATURE:	/Sylvia Kowalski/
DATE SIGNED:	07/13/2015

### **Total Attachments: 3**

source=5d. Trademark Security Agreement Release#page1.tif source=5d. Trademark Security Agreement Release#page2.tif source=5d. Trademark Security Agreement Release#page3.tif

TRADEMARK REEL: 005575 FRAME: 0057

### RELEASE OF SECURITY INTEREST IN TRADEMARK RIGHTS

This Release of Security Interest in Trademark Rights is made as of June 30, 2015 (this "Release") by FIFTH STREET FINANCE CORP., with its principal place of business at 777 West Putnam Avenue, 3rd Floor, Greenwich, CT 06830, (the "Secured Party"), in favor of PHYSICIANS PHARMACY ALLIANCE, INC., a North Carolina corporation, ("Grantor"), with its principal place of business at 118 MacKenan Drive, Suite 200, Cary, North Carolina, 27511. Capitalized terms used but not defined herein shall have the meanings ascribed to such terms in the Trademark Security Agreement (as defined below).

WHEREAS, the Grantor owns the trademarks listed on Exhibit A attached hereto ("Listed Trademarks"), which trademarks are registered in the United States Patent and Trademark Office (the "Office");

WHEREAS, pursuant to that certain Trademark Collateral Assignment and Security Agreement dated as of January 4, 2011 (as amended, restated, supplemented or otherwise modified from time to time, the "Trademark Security Agreement"), Grantor pledged and granted to Secured Party, a continuing security interest in, all of Grantor's right, title and interest in, to and under the Listed Trademarks (collectively, the "Collateral"), to secure Grantor's payment, performance and observance of its obligations under the Trademark Security Agreement;

WHEREAS, the Trademark Security Agreement was previously filed for the record in the Office on February 2, 2011 at Reel No. 4465, Frame No. 0870, filing no. 900182945:

WHEREAS, Secured Party has, at the Grantor's request, agreed to release its security interest in all of the Grantor's right, title and interest in, to and under the Collateral, including the Listed Trademarks.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged. Secured Party hereby terminates, releases and discharges fully its security interest in all of the Grantor's right, title and interest in, to and under the Collateral, including the Listed Trademarks.

Secured Party hereby authorizes the Grantor, or the Grantor's authorized representative, to record this Release with the Office. Secured Party hereby undertakes and agrees to do such things and to execute such further lawful documents, assurances, applications and other instruments as may be required to give effective legal, registered and unencumbered title to the Grantor in and to the Collateral, including but not limited to the Listed Trademarks and the registrations thereof all without further considerations.

This Release and the rights and obligations of the parties hereunder shall be governed by, and shall be construed and enforced in accordance with, the laws of the State of New York, without regard to conflicts of laws of principles thereof.

[Signature Page Follows]

TRADEMARK
REEL: 005575 FRAME: 0058

### Signature Page to Release of Security Interest in Trademark Rights

### FIFTH STREET FINANCE CORP.

By: Fifth Street Management, LLC, a
Delaware limited liability company, its Agen

By: Which Similar Name: Ivelin M. Dimitrov

Title: Chief Investment Officer

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### XHIBITA

Trademarks and Trademark Applications

TRADEMARKS	OWNER NAME	STATES	APP. NO.	STATUS APP. NO. REG. NO. CLASS	883
Physicians Pharmacy Alliance	Physicians Pharmacy Alliance,	Registered	78/384/877	d 78/384/877 3,136,575 35	
and Design Inc.	inc.				••••

# Unregistered Trademarks

DATE OF FIRST USE	April 24, 2003	November 14, 20013	December 1, 2003	February 7, 2006	October 13, 2008
COUNTRY OF USE	United States				
OWNER NAME	Physicians Pharmacy Alliance, Inc.				
NAME	MedSync	RxAware	RxCard	Healthy Choices	EasyRead

TRADEMARK REEL: 005575 FRAME: 0060

**RECORDED: 07/13/2015**