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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM366545

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

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
BANK OF MONTREAL, as Administrative Agent		12/18/2015	CHARTERED BANK: CANADA

RECEIVING PARTY DATA

Name:	TROVER SOLUTIONS, INC.
Street Address:	9390 Bunsen Parkway
City:	Louisville
State/Country:	KENTUCKY
Postal Code:	40220
Entity Type:	CORPORATION: DELAWARE

PROPERTY NUMBERS Total: 11

Property Type	Number	Word Mark	
Registration Number:	2451116	TRANSPAC SOLUTIONS	
Registration Number:	2551023	TRANSPAC SOLUTIONS	
Registration Number:	2555157	HEALTHCARE RECOVERIES	
Registration Number:	2555156	HEALTHCARE RECOVERIES	
Registration Number:	2757176	TROVER SOLUTIONS	
Registration Number:	2771758	IMPROVING THE SCIENCE OF RECOVERY	
Registration Number:	2869591	TROVERIS	
Registration Number:	2874812	TROVERIS	
Registration Number:	2874813	TROVERIS	
Registration Number:	2912915	TROVER SOLUTIONS, INC.	
Registration Number:	2912916	TROVER SOLUTIONS, INC.	

CORRESPONDENCE DATA

Fax Number: 7045032622

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: 704 503 2600
Email: vbantug@kslaw.com

Correspondent Name: KING & SPALDING
Address Line 1: 100 N TRYON STREET

900348046 REEL: 005693 FRAME: 0148

TRADEMARK

Address Line 2: Address Line 4:	SUITE 3900 CHARLOTTE, NORTH CAROLINA 28202		
ATTORNEY DOCKET NUMBER:		18876.015074	
NAME OF SUBMITTER:		Vicky R. Bantug	
SIGNATURE:		/Vicky R. Bantug/	
DATE SIGNED:		12/20/2015	

Total Attachments: 4

source=E+T - Trover - Notice of Release of Security Interest in Patents & Trademarks#page1.tif source=E+T - Trover - Notice of Release of Security Interest in Patents & Trademarks#page2.tif source=E+T - Trover - Notice of Release of Security Interest in Patents & Trademarks#page3.tif source=E+T - Trover - Notice of Release of Security Interest in Patents & Trademarks#page4.tif

NOTICE OF RELEASE OF SECURITY INTEREST IN PATENTS & TRADEMARKS

December 18, 2015

WHEREAS, pursuant to a Patent Security Agreement, dated as of December 28, 2010 (the "Patent Security Agreement"), between Trover Solutions, Inc., a Delaware corporation (the "Company"), and Bank of Montreal, as Administrative Agent (in such capacity, the "Administrative Agent"), recorded in the United States Patent and Trademark Office at Reel 025608, Frame 0745, the Company granted to the Administrative Agent a lien on and security interest in all Patent Collateral (as such term is defined in the Patent Security Agreement), including the Company's right, title and interest in and to all patents and patent applications, including those referred to in Exhibit A hereto (collectively, the "Released Patent Collateral"); and

WHEREAS, pursuant to a Trademark Security Agreement, dated as of December 28, 2010 (the "<u>Trademark Security Agreement</u>"), between the Company and the Administrative Agent, recorded in the United States Patent and Trademark Office at Reel 004449, Frame 0829, the Company granted to the Administrative Agent a lien on and security interest in all Trademark Collateral (as such term is defined in the Trademark Security Agreement), including the Company's right, title and interest in and to all trademark registrations and trademark applications, including those referred to in <u>Exhibit B</u> hereto (collectively, and together with the Released Patent Collateral, the "<u>Released Assets</u>"); and

WHEREAS, the Administrative Agent has agreed to terminate and release its lien on and security interest in the Released Assets;

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

- 1. <u>Release</u>. The Administrative Agent hereby relinquishes, releases and discharges its lien on and security interest in the Released Assets.
- 2. <u>Governing Law</u>. This Notice of Release of Security Interest in Patents & Trademarks shall be governed by and construed and interpreted in accordance with the laws of the State of Illinois.
- 3. <u>Authorizations</u>. The Administrative Agent hereby authorizes and requests that the Commissioner for Patents and the Commissioner for Trademarks record this Notice of Release of Security Interest in Patents & Trademarks.

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IN WITNESS WHEREOF, the Administrative Agent has caused this Notice of Release of Security Interest in Patents & Trademarks to be duly executed as of the date and year first written above.

BANK OF MONTREAL, as Administrative Agent

By:

Name: Ketan V. Parikh Title: Vice President

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EXHIBIT A

Patents Issued

I. U.S. Patent Application 10/790,145 - (Issued as U.S. Patent No. 7,739,133)

Filing Date: March 2, 2004

Title: System and Method for Processing Insurance Claims

Patents Allowed - Pending issuance

II. U.S. Patent Application 10/634,893

Filing Date: August 6, 2003

Title: Systems and Methods for Managing Insurance Claims

Patent Applications

III. U.S. Patent Application 10/118,060

Filing Date: April 9, 2002

Title: System and Method for Managing Account Processing

IV. U.S. Patent Application 11/545,591 Filing Date: October 11, 2006

Title: Systems and Methods for Analyzing Benefits Eligibility

V. U.S. Patent Application 12/801,661

Continuation of 10/634,893 Filing Date: June 18, 2010

VI. U.S. Patent Application 12/786,149

Continuation of: 10/790,145 Inventors: Mitzi Hail et al. Filing Date: March 2, 2004

Title: System and Method for Processing Insurance Claims

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EXHIBIT B

Trademark or Service		
Mark	D	5
	Registration	Registration
Description	<u>Date</u>	#
TransPaC Solutions and	05/15/2001	2,451,116
Design [double swoosh]		
TransPaC Solutions	03/19/2002	2,551,023
Healthcare Recoveries	04/02/2002	2,555,157
Healthcare Recoveries	04/02/2002	2,555,156
and Design [swoosh]		
Trover Solutions	08/26/2003	2,757,176
Improving the Science of	10/07/2003	2,771,758
Recovery		
Troveris and Design [swoosh]	08/03/2004	2,869,591
Troveris	08/17/2004	2,874,812
Troveris and Design [swoosh]	08/17/2004	2,874,813
Healthcare Recoveries	11/23/2004	2,904,948
and Design [swoosh] Healthcare Recoveries	12/21/2004	2,912,952
Trover Solutions, Inc. and	12/21/2004	2,912,915
Design [swoosh]		
Trover Solutions, Inc. and	12/21/2004	2,912,916
Design		

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RECORDED: 12/20/2015