# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM476289

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
MC-21 LLC	FORMERLY MC-21 Corporation	05/31/2018	Limited Liability Company: PUERTO RICO

### **RECEIVING PARTY DATA**

Name:	SUNTRUST BANK, as Administrative Agent		
Street Address:	211 Perimeter Center Parkway, Suite 100		
City:	Atlanta		
State/Country:	GEORGIA		
Postal Code:	30346		
Entity Type:	Corporation: GEORGIA		

### **PROPERTY NUMBERS Total: 22**

Property Type	Number	Word Mark			
Serial Number:	77636105	FORMMANAGE TOOL			
Serial Number:	77636084	PHARMAUDIT SYSTEM			
Serial Number:	77676115	REDRX			
Serial Number:	77702777	MC 21			
Serial Number:	85121050	PRESCRIPTREND			
Serial Number:	85169544	MC21 RM SYSTEM			
Serial Number:	85169459	MC21 FWA TOOL			
Serial Number:	85169491	MC21 MACLIST TOOL			
Serial Number:	85169523	MC21 CR SYSTEM			
Serial Number:	85169551	MC21 RB SYSTEM			
Serial Number:	85169574	MC21 PA SYSTEM			
Serial Number:	85123848	FLEX 90			
Serial Number:	85191545	MC21 BENEFIT ONLINE			
Serial Number:	86199380	MC21 CLAIMSAND ENCOUNTERS			
Serial Number:	86199077	MC21 CUSTOMER SUPPORT			
Serial Number:	85578730	MC21 MEMBER PORTAL			
Serial Number:	86199350	MC21 TECH SUPPORT			
Serial Number:	86199334	MC21 SUPPORT TRACK			
Serial Number:	86199178	MC21 HRPM			
		TRADEMARK			

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Property Type	Number	Word Mark			
Serial Number:	86199218	MC21 HR PORTAL			
Serial Number:	86199249	MC21 SOFT CONTROL			
Serial Number:	86199128	MC21 PLAN CATALOG			

#### **CORRESPONDENCE DATA**

**Fax Number:** 4045725100

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:** 4045723408

Email: mramic@kslaw.com

Correspondent Name: Mia Ramic King & Spalding LLP
Address Line 1: 1180 Peachtree Street, N.E.
Address Line 4: Atlanta, GEORGIA 30309

ATTORNEY DOCKET NUMBER:	52990.515123
NAME OF SUBMITTER:	/S/ MIA RAMIC
SIGNATURE:	/S/ MIA RAMIC
DATE SIGNED:	06/01/2018

## **Total Attachments: 7**

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#### TRADEMARK SECURITY AGREEMENT

THIS TRADEMARK SECURITY AGREEMENT, dated as of May 31, 2018 (this "Security Agreement"), is made by MC-21 LLC (f/k/a MC-21 Corporation), a Puerto Rico limited liability company (the "Grantor"), in favor of SUNTRUST BANK, as administrative agent (in such capacity, together with its successors and permitted assigns, the "Administrative Agent") for the Secured Parties (as defined in the Security Agreement referred to below).

WHEREAS, PROCARE PHARMACY BENEFIT MANAGER, INC., a Florida corporation (the "Borrower"), the lenders from time to time parties thereto (the "Lenders") and the Administrative Agent have entered into a Revolving Credit and Term Loan Agreement, dated as of April 30, 2018 (as amended by that certain Consent, Release and First Amendment to Revolving Credit and Term Loan Agreement, dated as of the date hereof, and as further amended, restated, supplemented, replaced, increased, refinanced or otherwise modified from time to time, the "Credit Agreement");

WHEREAS, in connection with the Credit Agreement, the Borrower and certain of its Subsidiaries and Affiliates, including the Grantor, have entered into the Security Agreement, dated as of April 30, 2018 (as amended, restated, supplemented or otherwise modified from time to time, the "Security Agreement"), in favor of the Administrative Agent for the benefit of the Secured Parties; and

**WHEREAS**, the Security Agreement requires the Grantor to execute and deliver this Security Agreement;

**NOW, THEREFORE**, in consideration of the premises and in order to ensure compliance with the Credit Agreement, the Grantor hereby agrees as follows:

Section 1 <u>Defined Terms</u>. Capitalized terms used herein without definition are used as defined in the Security Agreement.

- **Section 2** Grant of Security Interest in Trademark Collateral. The Grantor, as collateral security for the prompt and complete payment and performance when due (whether at stated maturity, by acceleration or otherwise) of the Secured Obligations of the Grantor, hereby pledges, assigns and transfers to the Administrative Agent for the benefit of the Secured Parties, and grants to the Administrative Agent for the benefit of the Secured Parties a security interest in, all of its right, title and interest in, to and under the following Collateral (the "Trademark Collateral"):
- (i) all of its registered Trademarks and all Trademark Licenses for registered Trademarks providing for the grant by or to the Grantor of any right under any Trademark, including those referred to on Schedule I hereto;
  - (ii) all renewals and extensions of the foregoing;
- (iii) all goodwill of the business connected with the use of, and symbolized by, each such Trademark; and
- (iv) all income, royalties, proceeds and liabilities at any time due or payable or asserted under and with respect to any of the foregoing, including 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.
- Security Agreement. The security interest granted pursuant to this Security Agreement is granted in conjunction with the security interest granted to the Administrative

Agent pursuant to the Security Agreement, and the Grantor hereby acknowledges and agrees that the rights and remedies of the Administrative Agent with respect to the security interest in the Trademark Collateral made and granted hereby are more fully set forth in the Security Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein. In the event of any conflict or inconsistency between this Security Agreement and the Security Agreement (or any portion hereof or thereof), the terms of the Security Agreement shall prevail.

**Section 4** Representation and Warranty. Schedule I correctly sets forth all applied for and federally registered Trademarks owned by such Grantor in its own name as of the date hereof.

**Section 5** Grantor Remains Liable. The Grantor hereby agrees that, anything herein to the contrary notwithstanding, the Grantor shall assume full and complete responsibility for the prosecution, defense, enforcement or any other necessary or desirable actions in connection with its Trademarks and Trademark Licenses subject to a security interest hereunder.

**Section 6 Counterparts**. This 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 7** Governing Law. This Security Agreement and the rights and obligations of the parties hereto shall be construed in accordance with and be governed by the law (without giving effect to the conflict of law principles thereof) of the State of Georgia.

[remainder of page intentionally left blank]

IN WITNESS WHEREOF, the Grantor has caused this Trademark Security Agreement to be executed and delivered by its duly authorized officer as of the date first set forth above.

MC-21 LLC

Name: Roger Burgess Title: Chief Executive Officer

[SIGNATURE PAGE TO TRADEMARK SECURITY AGREEMENT]

Acknowledged and Agreed to as of the date hereof:

# **ADMINISTRATIVE AGENT:**

SUNTRUST BANK, as Administrative Agent

By:\_

Name: Ben Cumming
Title: Managing Director

[SIGNATURE PAGE TO TRADEMARK SECURITY AGREEMENT]

## SCHEDULE I

## **Trademarks**

Trademark	Class	Filing #	Register #	Ownership
mc21	36	PRTO: 57667	PRTO: 73268	MC-21 LLC
Form <b>Manage</b> TOOL°	36	PRTO: 67815	PRTO: 101294	MC-21 LLC
		USPTO: 77636105	USPTO: 3854421	
MC21 PharmAudit SYSTEM`	36	PRTO: 217060-36-0	Pending	MC-21 LLC
		USPTO: 77636084	USPTO: 3854419	
Red <b>R</b> x®	36	PRTO: 63612	PRTO: 101411	MC-21 LLC
		USPTO: 77676115	USPTO: 3848511	
mc2I	36	PRTO: 66030	PRTO: 213200	MC-21 LLC
		USPTO: 77702777	USPTO: 3698440	
m <b>2</b> 1	36	PRTO: 66029	PRTO: 213201	MC-21 LLC
propie cring for people				
mc21	36	PRTO: 66028	PRTO: 101783	MC-21 LLC
PRESCRIPINE TO	42	PRTO: 72832	PRTO: 201261	MC-21 LLC
		USPTO: 85121050	USPTO: 4115763	

	36	PRTO:	PRTO:	MC-21 LLC
	30			MIC-21 LLC
MC21 RM SYSTEM		80279	208792	
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		USPTO:	USPTO:	
	1	85169544	4057519	3.50 \$4.77 0
	36	PRTO:	PRTO:	MC-21 LLC
MC21 FWA TOOL		73694	201327	
		USPTO:	USPTO:	
		85169459	4061404	
MC21 MACList TOOL"	36	PRTO:	PRTO:	MC-21 LLC
WWW. WCTI WVCTI21 LOOF		73693	200055	
		USPTO:	USPTO:	
		85169491	4061405	
MC21 CR SYSTEM"	36	PRTO:	PRTO:	MC-21 LLC
MC21 CN 3131EM		73695	201328	
*** · ·				
		USPTO:	USPTO:	
		85169523	4061406	
MCOI DD cycrru	36	PRTO:	PRTO:	MC-21 LLC
MC21 RB SYSTEM		73696	201330	
		1.0070		
		USPTO:	USPTO:	
		85169551	4061407	
iical Da everrii	36	PRTO:	PRTO:	MC-21 LLC
MC21 PA SYSTEM		73698	212336	Me 21 EEC
		1,30,0	212330	
		USPTO:	USPTO:	
		85169574	4057520	
FLEX 90	35	PRTO:	PRTO:	MC-21 LLC
TLEX 90		72142	211898	WIC-21 LLC
		12142	211090	
		USPTO:	USPTO:	
		85123848	4156416	
	36		PRTO:	MC-21 LLC
signed Barrel marrers	30	PRTO:		WIC-21 LLC
MC21 Benefit ONLINE		74120	201400	
	1	LICOTO	LICOTO	
		USPTO:	USPTO:	
	126	85191545	4143656	MODILLO
	36	PRTO:	PRTO:	MC-21 LLC
MC21 Claims <b>and</b> ENCOUNTERS		79615	206089	
William Production of the Control of		LIGHTS	LIGDEC	
<u> </u>		USPTO:	USPTO:	
		86199380	4609439	

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	36	PRTO:	PRTO:	MC-21 LLC
11031 Contamos CHINDORT		79616	203024	
MC21 Customer SUPPORT				
		USPTO:	USPTO:	
		86199077	4609427	
	36	PRTO:	PRTO:	MC-21 LLC
MC21 Namber DODIN		79622	206001	
MC21 Member PORTAL				
		USPTO:	USPTO:	
		85578730	4488994	
	36	PRTO:	PRTO:	MC-21 LLC
		79614	203881	WIC 21 LLC
MC21 Tech SUPPORT		7,7014	203001	
<b>***</b>		USPTO:	USPTO:	
		86199350	4609438	
	36	PRTO:	PRTO:	MC-21 LLC
	30	79612	202948	WIC-21 LLC
MC21 Support TRACK		79012	202946	
THE COLUMN		USPTO:	USPTO:	
		86199334	4616908	
	26			MC-21 LLC
	36	PRTO:	PRTO:	MIC-21 LLC
MACCH LINDIA		79603	213126	
MC21 HRPM		LIGREO	HIGDEO	
		USPTO:	USPTO:	
		86199178	4616906	
	36	PRTO:	PRTO:	MC-21 LLC
MC21 HR PORTAL"		79623	202947	
MCLITTONIAL				
		USPTO:	USPTO:	
		86199218	4609434	
	36	PRTO:	PRTO:	MC-21 LLC
MCDI Soft CONTROL		79613	203880	
MC21 Soft CONTROL*				
<b>9</b>		USPTO:	USPTO:	
		86199249	4609436	
	36	PRTO:	PRTO:	MC-21 LLC
AC21 Plan CATALOG		79620	205259	
		USPTO:	USPTO:	
		86199128	4609431	
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**RECORDED: 06/01/2018**