

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM572166

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNMENT OF SECURITY INTEREST IN TRADEMARK COLLATERAL

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Macquarie CAF LLC		10/06/2016	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	Golub Capital Markets LLC
Street Address:	150 S. WACKER DRIVE
City:	Chicago
State/Country:	ILLINOIS
Postal Code:	60606
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 9

Property Type	Number	Word Mark
Registration Number:	2900742	EZ-FLOW
Serial Number:	75030172	ALPHA-CARE
Serial Number:	75030171	ALPHA-POS
Serial Number:	78225289	EZ-SIGN
Serial Number:	78724389	EZ-VUE
Serial Number:	75030169	HCC:HME
Serial Number:	78707209	RX-1 ENTERPRISE
Serial Number:	77796837	RXCLASSROOM
Serial Number:	75732201	VISUAL PHARMACY

CORRESPONDENCE DATA

Fax Number: 2127514864

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: 2129061209

Email: jessica.bajada-silva@lw.com

Correspondent Name: LATHAM & WATKINS LLP,C/O J. Bajada-Silva

Address Line 1: 885 Third Ave

Address Line 4: New York City, NEW YORK 10022

CH \$240.00 2900742

ATTORNEY DOCKET NUMBER:	053644-0056
NAME OF SUBMITTER:	Jessica Bajada-Silva
SIGNATURE:	/s/ Jessica Bajada-Silva
DATE SIGNED:	04/15/2020

Total Attachments: 4

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ASSIGNMENT OF SECURITY INTEREST IN
TRADEMARK COLLATERAL

This ASSIGNMENT OF SECURITY INTEREST IN TRADEMARK COLLATERAL (this "Assignment"), dated as of October 6, 2016, is entered into by and between Macquarie CAF LLC ("Assignor") and Golub Capital Markets LLC ("Assignee"). All capitalized terms used herein and not otherwise defined shall have the respective meanings given to such terms in the Security Agreement referred to below.

WHEREAS, pursuant to that certain Security Agreement, dated as of June 15, 2015 (as amended, modified, restated and/or supplemented from time to time, the "Security Agreement") among Transaction Data Systems, Inc., a Florida corporation, the other grantors from time to time party thereto and Assignor, Lagniappe Pharmacy Services, LLC, a Delaware limited liability company (the "Grantor") executed and delivered that certain Grant of Security Interest in United States Trademarks, dated as of May 6, 2016 (the "Trademark Security Agreement"), pursuant to which Grantor granted a continuing security interest in (i) all of the Grantor's right, title and interest in, to and under the United States trademarks, trademark registrations, trademark applications and domain names (the "Marks") set forth on Schedule A attached hereto, (ii) all Proceeds of the Marks, (iii) the goodwill of the businesses with which the Marks are associated and (iv) all causes of action arising prior to or after the date thereof for infringement of any of the Marks or unfair competition regarding the same (collectively, the "Trademark Collateral"), in each case excluding Excluded Collateral;

WHEREAS, Assignor recorded the Trademark Security Agreement with the United States Patent and Trademark Office on May 6, 2016, at Reel 005788, Frame 0917;

WHEREAS, pursuant to a Resignation and Appointment Agreement, dated as of October 6, 2016, Assignor assigned to Assignee, and Assignee assumed, all of Assignor's rights and obligations under the Security Agreement and the Trademark Security Agreement and the liens granted thereunder;

WHEREAS, Assignor and Assignee desire to confirm the foregoing assignment and assumption in this Assignment for purposes of recording it with the United States Patent and Trademark Office.

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, Assignor hereby assigns to Assignee, and Assignee hereby assumes, all of Assignor's right, title and interest in, to and under, the Trademark Security Agreement, including, without limitation, its continuing security interest in Grantor's right, title and interest in to and under the Trademark Collateral. The foregoing Assignment is made without recourse, representations or warranties of any kind.

IN WITNESS WHEREOF, Assignor has duly executed this ASSIGNMENT OF SECURITY INTEREST IN TRADEMARK COLLATERAL as of the date first above written.

MACQUARIE CAF LLC,
as Assignor

By: 
Name: **David Prince**
Title: **Authorized Signatory**

By: 
Name: **Leigh Smith**
Title: **Authorized Signatory**

ACCEPTANCE AND ASSUMPTION

Assignee, as successor Collateral Agent and successor Administrative Agent accepts and assumes the foregoing Assignment.

DATED as of the 6th day of October, 2016.

GOLUB CAPITAL MARKETS LLC,
as Assignee

By: 

Name: Robert G. Fuchscherer

Title: Managing Director

SCHEDULE A

TRADEMARK REGISTRATIONS AND APPLICATIONS

Mark	Status	Country	Registration Number Application Number	Registration Date Application Date	Record Owner
ALPHA-CARE	Registered	U.S.	2028648 75030172	1/7/1997 12/11/1995	Lagniappe Pharmacy Services, LLC
ALPHA-POS	Registered	U.S.	2026901 75030171	12/31/1996 12/11/1995	Lagniappe Pharmacy Services, LLC
EZ-FLOW	Registered	U.S.	2900742 78225289	11/2/2004 3/13/2003	Lagniappe Pharmacy Services, LLC
EZ-SIGN	Registered	U.S.	2856971 78225289	6/22/2004 3/13/2003	Lagniappe Pharmacy Services, LLC
EZ-VUE	Registered	U.S.	3138956 78724389	9/5/2006 9/30/2005	Lagniappe Pharmacy Services, LLC
HCC:HME	Registered	U.S.	2019207 75030169	11/26/1996 12/11/1995	Lagniappe Pharmacy Services, LLC
RX-1 ENTERPRISE	Registered	U.S.	3464093 78707209	7/8/2008 9/6/2005	Lagniappe Pharmacy Services, LLC
RXCLASSROOM	Registered	U.S.	3958598 77796837	5/10/2011 8/4/2009	Lagniappe Pharmacy Services, LLC
VISUAL PHARMACY	Registered	U.S.	2672514 75732201	1/7/2003 6/17/1999	Lagniappe Pharmacy Services, LLC

TRADEMARK

RECORDED: 04/15/2020

REEL: 006916 FRAME: 0916