

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM696129

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
MANULIFE INVESTMENT MANAGEMENT PRIVATE EQUITY AND CREDIT (US) LLC, formerly known as Hancock Capital Management, LLC, as Agent		12/17/2021	Limited Liability Company: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	REVENUE MANAGEMENT SOLUTIONS, LLC		
<b>Street Address:</b>	9020 N. May Avenue		
<b>City:</b>	Oklahoma City		
<b>State/Country:</b>	OKLAHOMA		
<b>Postal Code:</b>	73120		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 8</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	6031995	CASHIQ	
<b>Registration Number:</b>	6031994	CASHARC	
<b>Registration Number:</b>	4094406	REVLINK PORTAL	
<b>Registration Number:</b>	3963311	REVLINK EXPRESS	
<b>Registration Number:</b>	3918190	REVLINK PREMIER	
<b>Registration Number:</b>	3648851	MED RX	
<b>Registration Number:</b>	3880960	REVLINK SOLUTIONS	
<b>Registration Number:</b>	6133738	EOB LITE	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2149813400		
<i>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.</i>			
<b>Phone:</b>	214-981-3483		
<b>Email:</b>	dclark@sidley.com		
<b>Correspondent Name:</b>	Dusan Clark, Esq.		
<b>Address Line 1:</b>	Sidley Austin LLP		

CH \$215.00 6031995

**Address Line 2:** 2021 McKinney Ave., Suite 2000  
**Address Line 4:** Dallas, TEXAS 75201

**ATTORNEY DOCKET NUMBER:** 38798-11370

**NAME OF SUBMITTER:** Dusan Clark

**SIGNATURE:** /Dusan Clark/

**DATE SIGNED:** 12/20/2021

**Total Attachments: 3**

source=RMS - Trademark Release 275932603\_1#page1.tif

source=RMS - Trademark Release 275932603\_1#page2.tif

source=RMS - Trademark Release 275932603\_1#page3.tif

**RELEASE OF SECURITY INTERESTS IN TRADEMARKS**

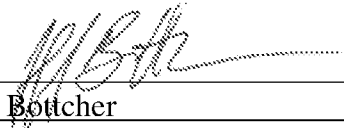
THIS RELEASE OF SECURITY INTERESTS IN TRADEMARKS ("Release") is made as of this 17th day of December, 2021, by MANULIFE INVESTMENT MANAGEMENT PRIVATE EQUITY AND CREDIT (US) LLC, a Delaware limited liability company, formerly known as Hancock Capital Management, LLC, as Agent ("Agent"), in favor of REVENUE MANAGEMENT SOLUTIONS, LLC, a Delaware limited liability company ("Grantor")

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and adequacy of which are hereby acknowledged, Agent hereby terminates that certain Trademark Security Agreement, dated as of June 19, 2019, executed by the Grantor in favor of Agent and recorded with the United States Patent and Trademark Office on June 19, 2019 at Reel/Frame 6673/0838 and on June 30, 2020 at Reel/Frame 6987/0622, and releases all liens and security interests granted by the Grantor in favor of Agent in the Trademark Collateral (as defined therein), including the trademarks listed on Schedule A attached hereto.

**[Signature Page Follows]**

IN WITNESS WHEREOF, Agent has caused this Release to be executed by its authorized officer as of the date of this Release.

**MANULIFE INVESTMENT MANAGEMENT  
PRIVATE EQUITY AND CREDIT (US) LLC, as  
Agent**

By:   
Name: Jeff Botcher  
Title: Managing Director

**SCHEDULE A**

**Trademarks**  
Trademark and Trademark Applications

<b>MARK</b>	<b>SERIAL NUMBER</b>	<b>STATUS</b>	<b>REGISTRATION NUMBER</b>	<b>REGIS. DATE</b>	<b>GRANTOR</b>
CASHIQ	88350422	Registered	6031995	04/14/20	Revenue Management Solutions, LLC
CASHARC	88350394	Registered	6031994	04/14/20	Revenue Management Solutions, LLC
REVLINK PORTAL	85140183	Registered	4094406	1/31/12	Revenue Management Solutions, LLC
REVLINK EXPRESS	85001129	Registered	3963311	5/17/11	Revenue Management Solutions, LLC
REVLINK PREMIER	85000972	Registered	3918190	2/8/11	Revenue Management Solutions, LLC
MED RX	78681792	Registered	3648851	6/30/09	Revenue Management Solutions, LLC
REVLINK SOLUTIONS	77780941	Registered	3880960	11/23/10	Revenue Management Solutions, LLC
EOB LITE	88550307	Registered	6133738	08/25/20	Revenue Management Solutions, LLC

Trademark Licenses

None