# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM596956

| | |
|---|---|
| **SUBMISSION TYPE:** | NEW ASSIGNMENT |
| **NATURE OF CONVEYANCE:** | Assignment of Security Interest |

**CONVEYING PARTY DATA**

| Name | Formerly | Execution Date | Entity Type |
|---|---|---|---|
| Bank of Montreal | | 09/10/2020 | Banking Association: CANADA |

**RECEIVING PARTY DATA**

| | |
|---|---|
| **Name:** | GIS DEBT ACQUISITION PARTNERSHIP |
| **Street Address:** | 79 Wellington Street West |
| **Internal Address:** | Suite 3510 |
| **City:** | Toronto |
| **State/Country:** | CANADA |
| **Postal Code:** | M5K 1K7 |
| **Entity Type:** | Partnership: CANADA |

**PROPERTY NUMBERS Total: 29**

| Property Type | Number | Word Mark |
|---|---|---|
| **Registration Number:** | 4166608 | BASIC TRAINING |
| **Registration Number:** | 4397000 | BIO FILL |
| **Registration Number:** | 3312252 | BRONZE |
| **Registration Number:** | 4521450 | CRAZE |
| **Registration Number:** | 3898175 | DXS |
| **Registration Number:** | 3905249 | ECOFILL |
| **Registration Number:** | 3393150 | FROSTBITE |
| **Registration Number:** | 4339223 | G.I. VISION |
| **Registration Number:** | 3990579 | GI SPORTZ |
| **Registration Number:** | 3926926 | GI SPORTZ |
| **Registration Number:** | 3312250 | GOLD |
| **Registration Number:** | 4156620 | GOLD HELLFIRE |
| **Registration Number:** | 3500231 | GRILL |
| **Serial Number:** | 86276851 | HDR HIGH DEFINITION REFRACTIVE LENS |
| **Registration Number:** | 3958647 | IMPERIAL |
| **Registration Number:** | 3118456 | NXL |
| **Registration Number:** | 3153000 | PODIUM |
| **Registration Number:** | 3582485 | PROCAPS |

OP $740.00 4166608

| Property Type | Number | Word Mark |
|---|---|---|
| **Registration Number:** | 4082812 | RECSPORT |
| **Serial Number:** | 86390565 | SENTRY |
| **Registration Number:** | 3312251 | SILVER |
| **Registration Number:** | 4206627 | SLEEK |
| **Serial Number:** | 85285182 | SLIVER |
| **Serial Number:** | 86423019 | THRUST |
| **Registration Number:** | 4555857 | X BALL |
| **Registration Number:** | 3904682 | XARMOR |
| **Registration Number:** | 2968809 | XBALL |
| **Registration Number:** | 1797951 | ZAP |
| **Registration Number:** | 4555854 | |

**CORRESPONDENCE DATA**

**Fax Number:**

***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:** 2124726262

**Email:** arlatifi@tuckerlatifi.com

**Correspondent Name:** Ali R. Latifi

**Address Line 1:** 160 East 84th Street

**Address Line 2:** Suite 5E

**Address Line 4:** New York, NEW YORK 10028


| | |
|---|---|
| **NAME OF SUBMITTER:** | Ali R. Latifi |
| **SIGNATURE:** | /Ali R. Latifi/ |
| **DATE SIGNED:** | 09/10/2020 |

**Total Attachments: 9**

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ASSIGNMENT OF SECURITY INTEREST

WHEREAS, on September 14, 2018, **G.I. SPORTZ INC.**, a Canadian federal corporation with its principal place of business located at 6000 Kieran, St-Laurent, QC H4S 2B5 ("**Grantor**"), granted a security interest (the "**Security Interest**," a copy of the notice of which is annexed hereto as Schedule A) to **BANK OF MONTREAL**, with an office at 595 Burrard Street, 6th Floor, Vancouver, British Columbia V7X 1L7, ("**Transferor**"), on any and all trademarks owned by Grantor and listed on the annexed Schedule B, as well as the applications and registrations associated therewith, which Security Interest was recorded with the United States Patent and Trademark Office on September 17, 2018 as filing number 900466367 at REEL 6439 FRAME 0638; and,

WHEREAS, Transferor has agreed to assign the Security Interest to **GIS DEBT ACQUISITION PARTNERSHIP**, an Ontario general partnership having an address at Suite 3510, 79 Wellington Street West, Toronto, ON M5K 1K7 Canada ("**Transferee**").

NOW, THEREFORE, in consideration of $10 and other good and valuable consideration, the receipt of which is hereby acknowledged,

(1) Transferor hereby assigns the Security Interest to Transferee;

(2) The Commissioner of Patent and Trademarks is authorized to file this Assignment of Security Interest on all of the trademarks listed on the annexed Schedule B.

EXECUTED as of the 10 day of September 2020.

**BANK OF MONTREAL**

By:_____
Name:
Title: Joshua Seager, Senior Manager

By:_____
Name:
Title:

NYC#: 466977.1

**Schedule A**

Bank of Montreal Security Interest dated September 14, 2018

## NOTICE OF SECURITY INTEREST

Notice is hereby given that **G.I. SPORTZ INC.**, a Canadian federal corporation with its principal place of business located at 6000 Kieran, St-Laurent, QC H4S 2B5 ("**Company**"), has granted a security interest to **BANK OF MONTREAL**, with an office at 595 Burrard Street, 6th Floor, Vancouver, British Columbia V7X 1L7, ("**Lender**") in and to all of the trademarks listed on Schedule A and the applications and registrations associated therewith, pursuant to an agreement between Company and Lender dated of even date herewith, and as the same may be amended or supplemented from time to time.

[Signature Page Follows]

Dated: September 14, 2018

**G.I. SPORTZ INC.**

Signed: _____
Printed: MITCHELL GREENSPOON
Title: PRESIDENT

## SCHEDULE A

## TRADEMARKS

| Trademark | Application Number (Application Date) | Registration Number (Registration Date) |
|---|---|---|
| BASIC TRAINING | 85-299959 (April 20, 2011) | 4,166,608 (July 3, 2012) |
| BIO FILL | 85-537114 (February 8, 2012) | 4397000 (September 3, 2013) |
| BRONZE | 78-895444 (May 30, 2006) | 3,312,252 (October 16, 2007) |
| CRAZE | 86-066580 (September 17, 2013) | 4,521,450 (April 29, 2014) |
| DXS | 78-930554 (July 17, 2006) | 3,898,175 (December 28, 2010) |
| ECOFILL | 77-814251 (August 27, 2009) | 3,905,249 (January 11, 2011) |
| FROSTBITE | 78-792518 (January 16, 2006) | 3,393,150 (March 4, 2008) |
| G.I. VISION | 85-285175 (April 4, 2011) | 4,339,223 (May 21, 2013) |
| GI SPORTZ | 77-743394 (May 22, 2009) | 3,990,579 (July 5, 2011) |
| GI SPORTZ | 77-981102 (May 22, 2009) | 3,926,926 (March 1, 2011) |
| GOLD | 78-895418 (May 30, 2006) | 3,312,250 (October 16, 2007) |
| GOLD HELLFIRE | 85-300006 (April 20, 2011) | 4,156,620 (June 12, 2012) |
| GRILL | 78-882272 (May 12, 2006) | 3,500,231 (September 9, 2008) |
| HDR HIGH DEFINITION REFRACTIVE LENS (Stylized) HDR | 86-276851 (May 9, 2014) | N/A |



TRADEMARK
REEL: 007048 FRAME: 0667

| Trademark | Application Number (Application Date) | Registration Number (Registration Date) |
|---|---|---|
| IMPERIAL | 77-807900 (August 19, 2009) | 3,958,647 (May 10, 2011) |
| NXL | 78-977005 (September 26, 2002) | 3,118,456 (July 18, 2006) |
| PODIUM | 78-578992 (March 3, 2005) | 3,153,000 (October 10, 2006) |
| PROCAPS | 77-403453 (February 22, 2008) | 3,582,485 (March 3, 2009) |
| RECSPORT | 85-299909 (April 20, 2011) | 4,082,812 (January 10, 2012) |
| SENTRY | 86-390565 (September 10, 2014) | N/A |
| SILVER | 78-895433 (May 30, 2006) | 3312251 (October 16, 2007) |
| SLEEK | 85-163520 (October 28, 2010) | 4206627 (September 11, 2012) |
| SLIVER | 85-285182 (April 4, 2011) | N/A |
| THRUST | 86-423019 (October 14, 2014) | N/A |
| XBALL | 86-117924 (November 13, 2013) | 4555857 (June 24, 2014) |
| XARMOR | 77-421797 (March 14, 2008) | 3904682 (January 11, 2011) |
| XBALL | 78-975962 (August 21, 2002) | 2968809 (July 12, 2005) |
| ZAP | 74238146 (January 16, 1992) | 1797951 (October 12, 1993) |
| | 86-117902 (November 13, 2013) | 4555854 (June 24, 2014) |



TRADEMARK
REEL: 007048 FRAME: 0668

**Schedule B**

List of Trademarks

(Begins next page)

# TRADEMARKS

| Trademark | Application Number (Application Date) | Registration Number (Registration Date) |
|---|---|---|
| BASIC TRAINING | 85-299959 (April 20, 2011) | 4,166,608 (July 3, 2012) |
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| BRONZE | 78-895444 (May 30, 2006) | 3,312,252 (October 16, 2007) |
| CRAZE | 86-066580 (September 17, 2013) | 4,521,450 (April 29, 2014) |
| DXS | 78-930554 (July 17, 2006) | 3,898,175 (December 28, 2010) |
| ECOFILL | 77-814251 (August 27, 2009) | 3,905,249 (January 11, 2011) |
| FROSTBITE | 78-792518 (January 16, 2006) | 3,393,150 (March 4, 2008) |
| G.I. VISION | 85-285175 (April 4, 2011) | 4,339,223 (May 21, 2013) |
| GI SPORTZ | 77-743394 (May 22, 2009) | 3,990,579 (July 5, 2011) |
| GI SPORTZ | 77-981102 (May 22, 2009) | 3,926,926 (March 1, 2011) |
| GOLD | 78-895418 (May 30, 2006) | 3,312,250 (October 16, 2007) |
| GOLD HELLFIRE | 85-300006 (April 20, 2011) | 4,156,620 (June 12, 2012) |
| GRILL | 78-882272 (May 12, 2006) | 3,500,231 (September 9, 2008) |
| HDR HIGH DEFINITION REFRACTIVE LENS (Stylized) HDR | 86-276851 (May 9, 2014) | N/A |

NYC#: 161957.1

| Trademark | Application Number (Application Date) | Registration Number (Registration Date) |
|---|---|---|
| IMPERIAL | 77-807900 (August 19, 2009) | 3,958,647 (May 10, 2011) |
| NXL | 78-977005 (September 26, 2002) | 3,118,456 (July 18, 2006) |
| PODIUM | 78-578992 (March 3, 2005) | 3,153,000 (October 10, 2006) |
| PROCAPS | 77-403453 (February 22, 2008) | 3,582,485 (March 3, 2009) |
| RECSPORT | 85-299909 (April 20, 2011) | 4,082,812 (January 10, 2012) |
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| SILVER | 78-895433 (May 30, 2006) | 3312251 (October 16, 2007) |
| SLEEK | 85-163520 (October 28, 2010) | 4206627 (September 11, 2012) |
| SLIVER | 85-285182 (April 4, 2011) | N/A |
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| XARMOR | 77-421797 (March 14, 2008) | 3904682 (January 11, 2011) |
| XBALL | 78-975962 (August 21, 2002) | 2968809 (July 12, 2005) |
| ZAP | 74238146 (January 16, 1992) | 1797951 (October 12, 1993) |
| | 86-117902 (November 13, 2013) | 4555854 (June 24, 2014) |

NYC#: 161957.1