

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM716885

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Fishbowl Solutions, LLC		03/25/2022	Limited Liability Company: UTAH
RECEIVING PARTY DATA			
Name:	Fidus Investment Corporation, as Collateral Agent		
Street Address:	1603 Orrington Avenue, Suite 1005		
City:	Evanston		
State/Country:	ILLINOIS		
Postal Code:	60201		
Entity Type:	Corporation: MARYLAND		
PROPERTY NUMBERS Total: 20			
Property Type	Number	Word Mark	
Serial Number:	87366895	BOXSTORM	
Serial Number:	90536221		
Serial Number:	90536232		
Serial Number:	90536251	FISHBOWL	
Serial Number:	90536273	FISHBOWL	
Serial Number:	86048299		
Serial Number:	76455568	FISHBOWL	
Serial Number:	88292509	FISHBOWL ANYWHERE	
Serial Number:	87741882	FISHBOWL CHECKOUT	
Serial Number:	90112026	FISHBOWL DRIVE	
Serial Number:	88338036	FISHBOWL GO	
Serial Number:	88287914	FISHBOWL HOSTED SERVICES	
Serial Number:	78145025	FISHBOWL INVENTORY	
Serial Number:	86298120	FISHBOWL MANUFACTURING	
Serial Number:	88294390	FISHBOWL SHIPEXPRESS	
Serial Number:	86298076	FISHBOWL WAREHOUSE	
Serial Number:	88903356	QUARIUM	
Serial Number:	90651160	INVENTORY MANAGEMENT SUMMIT	
Serial Number:	90590795	Q	

CH \$515.00 87366895

Property Type	Number	Word Mark
Serial Number:	90590876	QUARIUM POWERED BY FISHBOWL

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: 7043778156
Email: jcarusone@robinsonbradshaw.com
Correspondent Name: Jennifer Carusone
Address Line 1: 101 N. Tryon St. Suite 1900
Address Line 2: c/o Robinson, Bradshaw & Hinson, P.A.
Address Line 4: Charlotte, NORTH CAROLINA 28246

NAME OF SUBMITTER:	Jennifer Carusone
SIGNATURE:	/Jennifer Carusone/
DATE SIGNED:	03/25/2022

Total Attachments: 6

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**GRANT OF SECURITY INTEREST
IN TRADEMARKS**

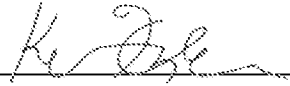
March 25, 2022

WHEREAS, FISHBOWL SOLUTIONS, LLC (the “Pledgor”) is the owner of the trademarks, trademark applications and registrations listed on Schedule A attached hereto, (all such trademarks, registrations and applications, collectively, the “Trademarks”); and

WHEREAS, the Pledgor has entered into a Pledge and Security Agreement (as amended, modified, restated or supplemented from time to time, the “Security Agreement”), dated as of the date hereof, in which the Pledgor has agreed with **FIDUS INVESTMENT CORPORATION**, as Collateral Agent (the “Collateral Agent”), with offices at 1603 Orrington Avenue, Suite 1005, Evanston, IL 60201, to execute this Grant;






NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, as security for the payment and performance of the Secured Obligations (as defined in the Security Agreement), the Pledgor does hereby grant to the Collateral Agent a security interest in all of its right, title and interest in and to the Trademarks, the use thereof, renewals, reissuances and extensions thereof, and all rights corresponding thereof, together with all Proceeds (as defined in the Security Agreement) and products thereof and the goodwill of the businesses symbolized by the Trademarks. This Grant has been given in conjunction with the security interest granted to the Collateral Agent under the Security Agreement, and the provisions of this Grant are without prejudice to and in addition to the provisions of the Security Agreement, which are incorporated herein by this reference.

FISHBOWL SOLUTIONS, LLC

By: 
Name: Kevin Ma
Title: President

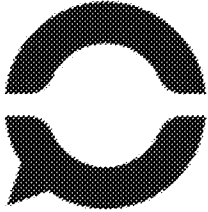
Schedule A


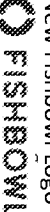
TRADEMARKS AND TRADEMARK APPLICATIONS





Mark	Country	Owner	Filing Date	Serial No.	Reg. Date	Reg. No.	Status
BOXSTORM	United States	Fishbowl Solutions, LLC	March 10, 2017	87/366,895	October 3, 2017	5,300,883	Registered
New Fishbowl Logo 1 	United States	Fishbowl Solutions, LLC	February 19, 2021	90/536,221	N/A	N/A	Pending
New Fishbowl Logo 1 	United States	Fishbowl Solutions, LLC	February 19, 2021	90/536,232	N/A	N/A	Pending
New Fishbowl Logo 2 	United States	Fishbowl Solutions, LLC	February 19, 2021	90/536,251	N/A	N/A	Pending
New Fishbowl Logo 2 	United States	Fishbowl Solutions, LLC	February 19, 2021	90/536,273	N/A	N/A	Pending
Old Fishbowl Logo 	United States	Fishbowl Solutions, LLC	August 29, 2013	86/048,299	September 30, 2014	4,612,442	Registered
FISHBOWL	United States	Fishbowl Solutions, LLC	Oct. 3, 2002	76/455,568	Aug. 19, 2003	2,752,548	Registered
FISHBOWL ANYWHERE	United States	Fishbowl Solutions, LLC	February 7, 2019	88/292,509	August 13, 2019	5,834,491	Registered
FISHBOWL CHECKOUT	United States	Fishbowl Solutions, LLC	January 3, 2018	87/741,882	December 25, 2018	5,639,509	Registered
FISHBOWL DRIVE	United States	Fishbowl Solutions, LLC	August 13, 2020	90/112,026	April 6, 2021	6317493	Registered
FISHBOWL GO	United States	Fishbowl Solutions, LLC	March 13, 2019	88/338,036	August 13, 2019	5,834,933	Registered
FISHBOWL HOSTED SERVICES	United States	Fishbowl Solutions, LLC	February 4, 2019	88/287,914	August 13, 2019	5,834,308	Registered
FISHBOWL INVENTORY	United States	Fishbowl Solutions, LLC	July 17, 2002	78/145,025	January 6, 2004	2,802,276	Registered
FISHBOWL MANUFACTURING	United States	Fishbowl Solutions, LLC	June 2, 2014	86/298,120	January 27, 2015	4,678,238	Registered
FISHBOWL SHIPEXPRESS	United States	Fishbowl Solutions, LLC	February 8, 2019	88/294,390	August 13, 2019	5,834,585	Registered

TRADEMARK

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Mark	Country	Owner	Filing Date	Serial No.	Reg. Date	Reg. No.	Status
FISHBOWL WAREHOUSE	United States	Fishbowl Solutions, LLC	June 2, 2014	86/298,076	January 27, 2015	4,678,236	Registered
QUARIUM	United States	Fishbowl Solutions, LLC	May 6, 2020	88/903,356	December 22, 2020	6,266,133	Registered
INVENTORY MANAGEMENT SUMMIT	United States	Fishbowl Solutions, LLC	April 16, 2021	90/651,160	N/A	N/A	Pending
	United States	Fishbowl Solutions, LLC	March 19, 2021	90/590,795	N/A	N/A	Pending
 QUARIUM Logo	United States	Fishbowl Solutions, LLC	March 19, 2021	90/590,876	N/A	N/A	Pending
FISHBOWL	International Registration (AU, CA)	Fishbowl Solutions, LLC	August 7, 2019	1496006	August 7, 2019	1496006	International Registration completed.
FISHBOWL MANUFACTURING	International Registration (AU, CA)	Fishbowl Solutions, LLC	August 7, 2019	1495169	August 7, 2019	1495169	International Registration completed.
FISHBOWL WAREHOUSE	International Registration (AU, CA)	Fishbowl Solutions, LLC	August 7, 2019	1491215	August 7, 2019	1491215	International Registration completed.
FISHBOWL	Australia	Fishbowl Solutions, LLC	August 7, 2019	2049166	August 7, 2019	Intl Reg. No. 1496006	Registered

Mark	Country	Owner	Filing Date	Serial No.	Reg. Date	Reg. No.	Status
						AU Reg. No. 2049166	Registered
FISHBOWL WAREHOUSE	Australia	Fishbowl Solutions, LLC	August 7, 2019	2042746	August 7, 2019	Intl Reg. No. 1491215 AU Reg. No. 2042746	Registered
FISHBOWL MANUFACTURING	Australia	Fishbowl Solutions, LLC	August 7, 2019	2047776	August 7, 2019	Intl Reg. No. 1495169 AU Reg. No. 2047776	Registered
New Fishbowl Logo 1 	Australia	Fishbowl Solutions, LLC	February 25, 2021	2158889	Sept 27, 2021	2158889	Registered
New Fishbowl Logo 2 	Australia	Fishbowl Solutions, LLC	February 25, 2021	2158886	February 27, 2021	2158886	Registered
FISHBOWL	Canada	Fishbowl Solutions, LLC	August 7, 2019	1994380	March 9, 2022	Intl Reg. No. 1496006 Canada Reg. TMA1122470	Registered
FISHBOWL WAREHOUSE	Canada	Fishbowl Solutions, LLC	August 7, 2019	1989443	May 26, 2021	Intl Reg. No. 1491215 CA Reg. TMA1100740	Registered

Mark	Country	Owner	Filing Date	Serial No.	Reg. Date	Reg. No.	Status
FISHBOWL MANUFACTURING	Canada	Fishbowl Solutions, LLC	August 7, 2019	1993445	June 2, 2021	Intl Reg.: 1495169 CA Reg.: TMA11012 67	Registered
New Fishbowl Logo 1 	Canada	Fishbowl Solutions, LLC	February 25, 2021	2087758	N/A	N/A	Pending
New Fishbowl Logo 2 	Canada	Fishbowl Solutions, LLC	February 25, 2021	2087759	N/A	N/A	Pending
New Fishbowl Logo 1 	UK	Fishbowl Solutions, LLC	04 March 2021	UK00003604 873	N/A	N/A	Pending
New Fishbowl Logo 2 	UK	Fishbowl Solutions, LLC	04 March 2021	UK00003604 874	September 10, 2021	UK0000360 4874	Registered

TRADEMARK

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RECORDED: 03/25/2022