

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM758139

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
MBS Opco, LLC		09/28/2022	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Fidus Investment Corporation		
Street Address:	1603 Orrington Avenue, Suite 1005		
City:	Evanston		
State/Country:	ILLINOIS		
Postal Code:	60201		
Entity Type:	Corporation: MARYLAND		
PROPERTY NUMBERS Total: 9			
Property Type	Number	Word Mark	
Registration Number:	4078805	MARKETRON	
Registration Number:	3983768	MARKETRON	
Registration Number:	3983767	MARKETRON	
Registration Number:	2859976	M MARKETRON	
Registration Number:	3964219	MARKETRON EXCHANGE	
Registration Number:	3968524	REVENUE BUILDER	
Registration Number:	4193551	MMMM	
Registration Number:	4193550	MMMM	
Registration Number:	4193549	MMMM	
CORRESPONDENCE DATA			
Fax Number:			
<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>			
Phone:	7043778156		
Email:	jcarusone@robinsonbradshaw.com		
Correspondent Name:	Jennifer Carusone		
Address Line 1:	101 N. Tryon Street, Suite 1900		
Address Line 2:	Robinson, Bradshaw & Hinson, P.A.		
Address Line 4:	Charlotte, NORTH CAROLINA 28246		

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NAME OF SUBMITTER:	Jennifer Carusone
SIGNATURE:	/Jennifer Carusone/
DATE SIGNED:	09/29/2022
Total Attachments: 7 source=Fidus - Marketron (2022) - Trademark Security Agreement (Execution Version)#page1.tif source=Fidus - Marketron (2022) - Trademark Security Agreement (Execution Version)#page2.tif source=Fidus - Marketron (2022) - Trademark Security Agreement (Execution Version)#page3.tif source=Fidus - Marketron (2022) - Trademark Security Agreement (Execution Version)#page4.tif source=Fidus - Marketron (2022) - Trademark Security Agreement (Execution Version)#page5.tif source=Fidus - Marketron (2022) - Trademark Security Agreement (Execution Version)#page6.tif source=Fidus - Marketron (2022) - Trademark Security Agreement (Execution Version)#page7.tif	

**GRANT OF SECURITY INTEREST
IN TRADEMARKS**


September 28, 2022

WHEREAS, MBS OPCO, 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.

MBS OPCO, LLC

By:  _____

Name: Kevin Ma

Title: President



Signature Page to Trademark Security Agreement



TRADEMARK
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Schedule A

TRADEMARKS AND TRADEMARK APPLICATIONS

Trademark	Country	Owner	App. No.	App. Date	Reg. No.	Reg. Date	Goods/Services	Status
MARKETRON	United States	MBS Opco, LLC	85009222	Apr 8, 2010	4078805	Jan 3, 2012	IC 009: Software for use in word processing, in database management and as a spreadsheet for researching, negotiating and scheduling advertising spots; and for managing station ad scheduling, inventory management and billing, all in the fields of radio and broadcasting.	Renewal due Jan 5, 2032
MARKETRON	United States	MBS Opco, LLC	85009227	Apr 8, 2010	3983768	Jun 28, 2011	IC 041: Education and training services, namely, on-line courses of instruction, on-site classes, and individual instruction in the fields of software, advertising, and radio and television broadcasting.	Renewal due Jun 30, 2031
MARKETRON	United States	MBS Opco, LLC	85009225	Apr 8, 2010	3983767	Jun 28, 2011	IC 042: Application service provider (ASP) services, namely, providing temporary use of online non-downloadable software for use in word processing, in database	Renewal due Jun 30, 2031

 Marketron	United States	MBS Opco, LLC	78178202	Oct 24, 2002	2859976	Jul 6, 2004	management and as a spreadsheet for researching, negotiating and scheduling advertising spots; for managing station ad scheduling, inventory management and billing; and for providing access to sales and traffic data, all in the fields of radio and broadcasting	Renewal due Jul 8 2024
MARKETRON EXCHANGE	United States	MBS Opco, LLC	77944872	Feb 25, 2010	3964219	May 24, 2011	IC 009: Computer software, namely, applications for facilitating transfer of data from one data management software to other software programs, for use in radio station data management.	Renewal due May 27, 2031
REVENUE BUILDER	United States	MBS Opco, LLC	77944868	Feb 25, 2010	3968524	May 31, 2011	IC 009: Computer software, namely, an application for use in the broadcast industry for managing, reporting and invoicing online, on-air, and non-airtime advertising.	Renewal due Jun 2, 2031
	United States	MBS Opco, LLC	85465054	Nov 4, 2011	4193551	Aug 21, 2012	IC 009: Software for use in word processing, in database management and as a spreadsheet for	In grace period for renewal, if not renewed by Feb 21, 2023, then

							researching, negotiating and scheduling advertising spots; and for managing station ad scheduling, inventory management and billing; and for managing mobile business, network business, advertiser relationships and payments, electronic orders and invoices, payment processing, media relationship management, digital, exchange, data management and reporting and analytics, all in the field of media	registration will be cancelled.
	United States	MBS Opco, LLC	85465046	Nov 4, 2011	4193550	Aug 21, 2012	IC 041: Computer education training services.	In grace period for renewal, if not renewed by Feb 21, 2023, then registration will be cancelled.
	United States	MBS Opco, LLC	85465037	Nov 4, 2011	4193549	Aug 21, 2012	IC 042: Application service provider (ASP) and Software as a service (SaaS) services, namely, providing hosting of non-downloadable computer software of others for use in database management and for researching, negotiating and scheduling advertising	In grace period for renewal, if not renewed by Feb 21, 2023, then registration will be cancelled.

							spots, for managing station ad scheduling, inventory management and billing, and for managing mobile business, network business, advertiser relationships and payments, electronic orders and invoices, payment processing, media relationship management, digital, exchange, data management and reporting and analytics, all in the field of media; Application service provider (ASP) and Software as a service (SAAS) services featuring temporary use of online non-downloadable software for use by others in database management and for researching, negotiating and scheduling advertising spots, for managing station ad scheduling, inventory management and billing, and for managing mobile business, network business, advertiser	
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TRADEMARK

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