

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

Assignment ID: TMI135872

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Folly LLC		04/01/2024	Limited Liability Company: MINNESOTA
<b>RECEIVING PARTY DATA</b>			
<b>Company Name:</b>	Stellus Capital Investment Corporation, as Administrative Agent		
<b>Street Address:</b>	c/o Stellus Capital Management, LLC		
<b>Internal Address:</b>	4400 Post Oak Parkway, Suite 2200		
<b>City:</b>	Houston		
<b>State/Country:</b>	TEXAS		
<b>Postal Code:</b>	77027		
<b>Entity Type:</b>	Corporation: MARYLAND		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	6451955	FOLLY	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	7043311159		
<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>	7043311000		
<b>Email:</b>	christinaquinn@mvalaw.com,PTO_TMconfirmation@mvalaw.com		
<b>Correspondent Name:</b>	John E. Slaughter III		
<b>Address Line 1:</b>	100 North Tryon Street		
<b>Address Line 2:</b>	Suite 4700		
<b>Address Line 4:</b>	Charlotte, NORTH CAROLINA 28202-4003		
<b>ATTORNEY DOCKET NUMBER:</b>	036760.000387		
<b>NAME OF SUBMITTER:</b>	CHRISTINA QUINN		
<b>SIGNATURE:</b>	CHRISTINA QUINN		
<b>DATE SIGNED:</b>	04/01/2024		
<b>Total Attachments: 4</b>			
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NOTICE  
OF  
GRANT OF SECURITY INTEREST  
IN  
TRADEMARKS

Please be advised that pursuant to the Security and Pledge Agreement dated as of April 1, 2024 (as the same may be amended, modified, extended or restated from time to time, the "Agreement") by and among the obligors party thereto (each an "Obligor" and collectively, the "Obligors") and Stellus Capital Investment Corporation, as administrative agent for the holders of the Secured Obligations referenced therein (in such capacity, the "Administrative Agent"), the undersigned Obligor has granted a continuing security interest to the Administrative Agent for the benefit of the holders of the Secured Obligations in the trademarks and trademark applications set forth on Schedule 1.

THIS NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS AND ANY CLAIMS, CONTROVERSY, DISPUTE OR CAUSE OF ACTION (WHETHER IN CONTRACT OR TORT OR OTHERWISE) BASED UPON, ARISING OUT OF OR RELATING TO THIS NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS AND THE TRANSACTIONS CONTEMPLATED HEREBY SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK.

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The Obligors and the Administrative Agent, on behalf of the holders of the Secured Obligations, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (i) may only be terminated in accordance with the terms of the Agreement and (ii) is not to be construed as an assignment of any trademark or trademark application.

Very truly yours,

FOLLY LLC  
a Minnesota limited liability company

By: DocuSigned by: Andrew E Deister  
01AF8222851A4155  
Name: Andrew Deister  
Title: Chief Executive Officer

STELLUS – FAIRWAVE  
NGSI TRADEMARKS

**TRADEMARK**

**REEL: 008386 FRAME: 0216**

Acknowledged and Accepted:

STELLUS CAPITAL INVESTMENT CORPORATION,  
as Administrative Agent

By:  \_\_\_\_\_  
Name: W. Todd Huskinson  
Title: Authorized Signatory

STELLUS – FAIRWAVE  
NGSI TRADEMARKS

**TRADEMARK**

**REEL: 008386 FRAME: 0217**

Schedule 1

Folly LLC  
(Minnesota Limited Liability Company)

U.S. Trademark

Trademark Registration

Mark	Reg. No.	Reg. Date
FOLLY	6451955	08/17/2021