

## PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

Assignment ID: PATI329284

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	Release of Grant of Security Interest Recorded at R/F 65687/0230
<b>CONVEYING PARTY DATA</b>	
<b>Name</b>	<b>Execution Date</b>
Royal Bank of Canada	06/18/2024
<b>RECEIVING PARTY DATA</b>	
<b>Company Name:</b>	Ideastream Consumer Products, LLC
<b>Street Address:</b>	85 West Street
<b>Internal Address:</b>	Floor 3
<b>City:</b>	Walpole
<b>State/Country:</b>	MASSACHUSETTS
<b>Postal Code:</b>	02081
<b>Company Name:</b>	Penny Rose Solutions, Inc.
<b>Street Address:</b>	85 West Street
<b>Internal Address:</b>	Floor 3
<b>City:</b>	Walpole
<b>State/Country:</b>	MASSACHUSETTS
<b>Postal Code:</b>	02081
<b>Company Name:</b>	17 Thrasio Seventeen, Inc.
<b>Street Address:</b>	85 West Street
<b>Internal Address:</b>	Floor 3
<b>City:</b>	Walpole
<b>State/Country:</b>	MASSACHUSETTS
<b>Postal Code:</b>	02081
<b>PROPERTY NUMBERS Total: 6</b>	
<b>Property Type</b>	<b>Number</b>
<b>Application Number:</b>	17971020
<b>Patent Number:</b>	D944324
<b>Patent Number:</b>	D948614
<b>Patent Number:</b>	D915519
<b>Patent Number:</b>	D902317
<b>Application Number:</b>	18216065

**CORRESPONDENCE DATA****Fax Number:** 3128622200

*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:** 3128623135**Email:** barbara.siepka@kirkland.com**Correspondent Name:** Ms. Barbara M Siepka**Address Line 1:** Kirkland & Ellis LLP**Address Line 2:** 333 West Wolf Point Plaza**Address Line 4:** Chicago, ILLINOIS 60654

<b>ATTORNEY DOCKET NUMBER:</b>	55160-7
<b>NAME OF SUBMITTER:</b>	Barbara Siepka
<b>SIGNATURE:</b>	Barbara Siepka
<b>DATE SIGNED:</b>	06/27/2024

**Total Attachments: 9**

source=Thrasio - RBC - IPSA Release [Security Interest dated 11-27-23] (Executed)#page2.tiff

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## **RELEASE OF GRANT OF SECURITY INTEREST IN INTELLECTUAL PROPERTY**

This Release of Grant of Security Interest in Intellectual Property (“Release”) is made and effective as of June 18, 2024, and granted by Royal Bank of Canada as administrative agent and collateral agent (in such capacities and together with its successors and assigns, the “Administrative Agent”), for the Secured Parties under the Pledge and Security Agreement referred to below, in favor of 11 Thrasio Eleven, Inc., 17 Thrasio Seventeen, Inc., 18 Thrasio Eighteen, Inc., 19 Thrasio Nineteen, Inc., 2 B Bountiful, Inc., 25 Thrasio Twenty Five, Inc., Angor-Pet Thrasio Two, Inc., Autumn Ideas, Inc., Cafe Casa, Inc., Cayenne Solutions, Inc., Cheddar Creations, Inc., Chrysanthemum Creations, Inc., Classy Mango, Inc., Crawfish Creations, Inc., Dark Orange Design, Inc., Daylily Dreams, Inc., Faint Orange Horizon, Inc., Frosty Dream, Inc., Fyer Tropics, Inc., Honey Sunset, Inc., Khaki Trips, Inc., Lace Decisions, Inc., Latte Logistics, Inc., Mahogany Movements, Inc., Malt Decisions, Inc., Mango Wonder, Inc., Melon Movements, Inc., Old Rust Organization, Inc., Orange Crush Organization, Inc., Oyster Oasis, Inc., Pantone Projects, Inc., Papaya Projects, Inc., Penny Rose Solutions, Inc., Penthe Company, Pizza Project, LLC, Primrose Projects, Inc., Tawny Tasks, Inc., Teal Monkey, Inc., Levita Holdings, LLC, ECOM Heights LLC, Ideastream Consumer Products, LLC, and Thrasio, LLC (each, a “Grantor,” and collectively, the “Grantors”). All terms used but not defined herein shall have the meanings set forth in the Pledge and Security Agreement (as defined below) or the Intellectual Property Security Agreement (as defined below).

WHEREAS, pursuant to that certain Pledge and Security Agreement dated as of December 18, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Pledge and Security Agreement”) by and among the Grantors, the other Loan Parties party thereto, and the Administrative Agent, each Grantor executed and delivered to the Administrative Agent, for the ratable benefit of the Secured Parties, that certain Intellectual Property Security Agreement, by and among the Grantors and the Administrative Agent dated as of November 27, 2023 (the “Intellectual Property Security Agreement” and together with the Pledge and Security Agreement collectively, the “Security Agreements”);

WHEREAS, pursuant to the Security Agreements, as security for the prompt and complete payment or performance, as the case may be, in full of the Secured Obligations, each Grantor pledged, mortgaged, transferred, and granted to the Administrative Agent, its successors and permitted assigns, on behalf of and for the ratable benefit of the Secured Parties, a continuing security interest (the “Security Interest”) in all of the right, title and interest of such Grantor in, to, or under the IP Collateral (such term, as used herein, is as defined in the Intellectual Property Security Agreement), including the Trademark registrations and registration applications in the United States Patent and Trademark Office (the “USPTO”) listed on Schedule I hereto, the issued Patents and pending applications in the USPTO listed on Schedule II hereto and the Copyright registrations and pending applications for registration in the United States Copyright Office (the “USCO”) listed on Schedule III hereto;

WHEREAS, the Intellectual Property Security Agreement was recorded with the USPTO, Patent Division, at Reel 65687, Frame 0230, on November 28, 2023, USPTO, Trademark Division, at Reel 8277, Frame 0083, on November 28, 2023, and the USCO at Volume 15021 Document 117 on November 30, 2023; and

WHEREAS, each Grantor has requested that the Administrative Agent enter into this Release in order to effectuate, evidence, and record the release and reassignment to such Grantor of any and all right, title, and interest the Administrative Agent and the Secured Parties may have in, to, and under the IP Collateral pursuant to the Security Agreements.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Administrative Agent hereby states as follows:

1. Release of Security Interest. The Administrative Agent, on behalf of itself and the Secured Parties, without representation, warranty or recourse, hereby (i) terminates the Intellectual Property Security Agreement and terminates, releases, and discharges its Security Interest arising pursuant to the Security Agreements in the IP Collateral, including the Trademark registrations and registration applications in the USPTO listed on Schedule I hereto, the issued Patents and pending applications in the USPTO listed on Schedule II hereto and the Copyright registrations and pending applications for registration in the USCO listed on Schedule III hereto, and (ii) if and to the extent the Administrative Agent acquired under the Security Agreements any right, title or interest in or to the IP Collateral, hereby re-assigns to the applicable Grantor such right, title, or interest.


2. Further Assurances. The Administrative Agent agrees, at the Grantors' expense, to take such further actions, and execute and deliver such further documents or other instruments, as any Grantor and its successors, assigns, and legal representatives may reasonably request in order to confirm, effectuate, or record this Release.

3. Governing Law. This Release and any claim, controversy or dispute arising under or related to this Release shall be governed by, and construed and interpreted in accordance with, the laws of the State of New York.

[SIGNATURE PAGE FOLLOWS]

**IN WITNESS WHEREOF**, the Administrative Agent has caused this Release to be duly executed and delivered by its officer thereunto duly authorized as of the date first above written.

ROYAL BANK OF CANADA  
as Administrative Agent

By:   
Name: Susan Khokher  
Title: Manager, Agency

**SCHEDULE I****Registered Trademarks and Trademark Applications**

<b>Owner Name</b>	<b>Trademark</b>	<b>Registration Date Filing Date</b>	<b>Registration Number Serial Number</b>
11 Thrasio Eleven, Inc.	WILLOW & EVERETT	04-JAN-2022	6609552
18 Thrasio Eighteen, Inc.	HERITAGE PRODUCTS	15-FEB-2022	6647612
18 Thrasio Eighteen, Inc.	SKYMAT	10-OCT-2023	7190274
19 Thrasio Nineteen, Inc.	KATCHY	11-OCT-2022	6873807
2 B Bountiful, Inc.	ELDERBERRY HILL ORGANICS	04-APR-2023	7019413
2 B Bountiful, Inc.	VISIOCREST	22-FEB-2022	6655029
25 Thrasio Twenty Five, Inc.	BECKHAM HOTEL COLLECTION	03-JAN-2023	6938934
25 Thrasio Twenty Five, Inc.	NUTRI-LOCK	12-JAN-2022	97/215378
Cayenne Solutions, Inc.	ACTIVE PETS	05-MAR-2019	5689462
Cayenne Solutions, Inc.	ACTIVE PETS	31-AUG-2021	6472174
Cheddar Creations, Inc.	CHOMCHOM	11-AUG-2023	98129488
Chrysanthemum Creations, Inc.	ELITE SPORTZ GAMES	21-FEB-2023	6987361
Classy Mango, Inc.	GENTEELE	28-JUN-2016	4988547
Crawfish Creations, Inc.	AMZPETS	31-MAY-2022	6748776
Daylily Dreams, Inc.	HOME ACRE DESIGNS	11-APR-2023	7027136
ECOM Heights LLC	DERMORA	26-NOV-2019	5922621
Faint Orange Horizon, Inc.	THE CALIFORNIA BEACH CO	23-JUL-2019	5815496
Frosty Dream, Inc.	CHATEAU SPILL	22-SEP-2015	4817798
Frosty Dream, Inc.	EMERGENCY STAIN RESCUE	13-OCT-2015	4831032
Frosty Dream, Inc.	ESR	08-NOV-2016	5077903
Frosty Dream, Inc.	MISS MOUTH'S	16-MAY-2017	5203016
Frosty Dream, Inc.	THE HATE STAINS CO.	03-MAR-2020	6003867
Frosty Dream, Inc.	THE ONE BOTTLE NO WINE LOVER SHOULD BE WITHOUT	08-NOV-2016	5077906
Fyer Tropics, Inc.	ROAM	19-APR-2022	6703639
Honey Sunset, Inc.	GLOWCITY	15-JAN-2013	4275288
Ideastream Consumer Products, LLC	MAGIC TAP	30-MAY-2023	7066058
Ideastream Consumer Products, LLC	FIND IT	07-MAY-2013	4332272
Ideastream Consumer Products, LLC	THE MAGICTAP	08-JAN-2013	4271213
Khaki Trips, Inc.	VELETTE	11-SEP-2018	5561141
Khaki Trips, Inc.	VELETTE	11-SEP-2018	5559940
Lace Decisions, Inc.	BABY NEST DESIGNS	24-SEP-2019	5866647
Latte Logistics, Inc.	SKL PRODUCTS	15-SEP-2020	6152144
Levita Holdings, LLC	ARMATO	27-OCT-2015	4841482
Levita Holdings, LLC	BEDBUG SUPPLY .COM	02-SEP-2014	4596368
Levita Holdings, LLC	LUNA	20-OCT-2015	4836402
Levita Holdings, LLC	LUNA	03-SEP-2019	5851282
Levita Holdings, LLC	LUNA MATTRESS PROTECTORS	17-NOV-2009	3711716

<b>Owner Name</b>	<b>Copyright</b>	<b>Registration Number</b>
IdeaStream Consumer Products, LLC	Images of Products from 2006. [Group registration of published photographs. 64 photographs. 2006-01-13 to 2006-11-15]	VA0002261234
IdeaStream Consumer Products, LLC	Images of Products VZ00361 and VZ00323. [Group registration of published photographs. 12 photographs. 2013-08-01 to 2013-09-30]	VA0002276785
IdeaStream Consumer Products, LLC	Images of VZ03962, VZ03963, and VZ03964. [Group registration of published photographs. 18 photographs. 2021-05-01 to 2021-05-11]	VA0002251185
IdeaStream Consumer Products, LLC	Images of VZ03965 and VZ03966. [Group registration of published photographs. 12 photographs. 2021-05-01 to 2021-05-11]	VA0002251184
IdeaStream Consumer Products, LLC	Images of VZ03967 and VZ03968. [Group registration of published photographs. 12 photographs. 2021-05-01 to 2021-05-11]	VA0002254328
IdeaStream Consumer Products, LLC	Images of VZ03969 & VZ03970. [Group registration of published photographs. 12 photographs. 2021-05-01 to 2021-05-12]	VA0002253657
Thrasio, LLC	Snugglepedic Snoozy Sleeping	VA0002268690
Thrasio, LLC	SNUGGLEDIC SNOOZY with Pillow	VA0002264407
Thrasio, LLC	Snugglepedic Snoozy with Seal.	VA0002268945

**Copyright Applications**

None.



## SCHEDULE II

### Issued Patents and Patent Applications

Owner Name	Patent	Grant Date Application Date	Patent Number Application Number
Ideastream Consumer Products, LLC	RULED FOLDER	2/22/2022	D944324
Ideastream Consumer Products, LLC	FILE FOLDER	4/12/2022	D948614
Ideastream Consumer Products, LLC	ALBUM HOLDER	6/20/2023	18/216065
Penny Rose Solutions, Inc.	TABLETOP GAME	4/6/2021	D915519
Penny Rose Solutions, Inc.	TABLETOP GAME	11/17/2020	D902317
17 Thrasio Seventeen, Inc.	ELLIPTICAL CYCLE	10/21/2022	17/971020

<b>Owner Name</b>	<b>Trademark</b>	<b>Registration Date Filing Date</b>	<b>Registration Number Serial Number</b>
Mahogany Movements, Inc.	E TRONIC EDGE	11-JUL-2023	7108628
Malt Decisions, Inc.	MAGICAL FLAMES	27-AUG-2019	5842942
Mango Wonder, Inc.	AUTOMATIC MAGIC	27-NOV-2012	4251393
Mango Wonder, Inc.	BETTER LIFE	28-DEC-2010	3897618
Mango Wonder, Inc.	BETTER LIFE	24-AUG-2021	6463946
Mango Wonder, Inc.	DISH IT OUT I CAN TAKE IT	27-NOV-2012	4251394
Mango Wonder, Inc.	EVEN THE KITCHEN SINK	13-AUG-2013	4381984
Mango Wonder, Inc.	TAKE IT FOR GRANITE	24-JUL-2012	4178812
Melon Movements, Inc.	ECO-BABY	29-AUG-2023	7151610
Old Rust Organization, Inc.	SNUGGLEPEDIC	25-OCT-2022	6885852
Orange Crush Organization, Inc.	BEARD BIB	08-NOV-2023	98260525
Oyster Oasis, Inc.	WATERMELON BALL	23-FEB-2016	4904333
Oyster Oasis, Inc.	WATERMELON BALL	12-JUL-2016	5000434
Pantone Projects, Inc.	ENERPLEX	13-APR-2021	6791705
Papaya Projects, Inc.	UFLEX ATHLETICS	23-NOV-2021	6569521
Pizza Project, LLC	FLOUR + OAK	07-JAN-2020	5956178
Primrose Projects, Inc.	BIG BISON BLOCKS	21-JUL-2020	6105834
Teal Monkey, Inc.	NEON NIGHTS	25-JAN-2022	6625886

# SCHEDULE III

## Registered Copyrights

Owner Name	Copyright	Registration Number
Autumn Ideas, Inc.	NIPPIES PACKAGING	VA0002242365
Autumn Ideas, Inc.	BSIX Model Photographs. [Group registration of published photographs. 400 photographs. 2018-07-01 to 2018-07-31]	VA0002238832
Autumn Ideas, Inc.	BSIX PRODUCT PHOTOGRAPHS. [Group registration of published photographs. 396 photographs. 2019-06-01 to 2019-06-30]	VA0002238825
Autumn Ideas, Inc.	BSIX WEBSITE	VA0002242888
Cheddar Creations, Inc.	ChomChom Roller Ad	PA0002245379
ECOM HEIGHTS LLC	Professional Oval Makeup Brush Set	VA0002071135
IdeaStream Consumer Products, LLC	THE MAGIC TAP	VA0002334981
IdeaStream Consumer Products, LLC	MagicTap_APC_Module_1_041422, MagicTap_APC_Module_2_041422, MagicTap_APC_Module_3a_041422, MagicTap_APC_Module_3b_041422, MagicTap_APC_Module_3c_041422, MagicTap_APC_Module_4_041422, MagicTap_APC_Module_5_041422, MagicTap_APC_Module_6_041422, MagicTap_APC_Text_3a_041422, MagicTap_APC_Text_3b_041422, MagicTap_APC_Text_3c_041422, MagicTap-White_LP2_041422, MagicTap-White_LP3_041422, MagicTap-White_LP4_041422, MagicTap-White_LP5_041422, MagicTap-White_LP6_041422, MagicTap-White_LP7_041422, MagicTap-White_LP8_041422, MagicTap-White_LP9_041422, MagicTap-White_MLP-1_041414, MagicTap-White_MLP-3_041414, MagicTap-White_MLP-6_041422 . [Group registration of published photographs. 22 photographs. 2022-04-14 to 2022-04-14]	VA0002324035
IdeaStream Consumer Products, LLC	Images of Product SNS01618-AMZ. [Group registration of published photographs. 5 photographs. 2004-09-01 to 2004-09-30]	VA0002276787
IdeaStream Consumer Products, LLC	Images of Product VZ00458. [Group registration of published photographs. 6 photographs. 2014-01-01 to 2014-01-31]	VA0002264045
IdeaStream Consumer Products, LLC	Images of Product VZ01270. [Group registration of published photographs. 6 photographs. 2007-01-01 to 2007-01-31]	VA0002276786