## PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 Assignment ID: PATI521560

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Execution Date
Patriot Capital III SBIC L.P.	08/01/2024

### **RECEIVING PARTY DATA**

Company Name:	Carson-Dellosa Publishing, LLC
Street Address:	7027 Albert Pick Road, Suite 300
City:	Greensboro
State/Country:	NORTH CAROLINA
Postal Code:	27409

### **PROPERTY NUMBERS Total: 9**

Property Type	Number
Patent Number:	D466935
Patent Number:	D469468
Patent Number:	D544542
Patent Number:	D569912
Patent Number:	D569439
Patent Number:	D662135
Patent Number:	D733800
Patent Number:	8333594
Application Number:	14131988

### **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:** 6123402600

Email: hutton.emma@dorsey.com

Correspondent Name: Emma Hutton

Address Line 1: Dorsey & Whitney LLP

Address Line 2: 50 South Sixth Street, Suite 1500

Minneapolis MINNESOTA 55402-1499

Address Line 4: Minneapolis, MINNESOTA 55402-1498

NAME OF SUBMITTER: Emma Hutton

SIGNATURE: Emma Hutton

PATENT
REEL: 068697 FRAME: 0688

508780378

DATE SIGNED:	09/25/2024
Total Attachments: 8	
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# RELEASE OF SECURITY INTEREST IN PATENTS AND TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN PATENTS AND TRADEMARKS (this "Release") is made effective as of August 1, 2024 by PATRIOT CAPITAL III SBIC L.P., a Delaware limited partnership, in its capacity as Administrative Agent (the "Administrative Agent, in favor of CARSON-DELLOSA PUBLISHING, LLC, a Delaware limited liability company (the "Grantor").

WHEREAS, the Grantor, the Administrative Agent, PATRIOT CAPITAL III SBIC L.P. ("Patriot III"), and PATRIOT CAPITAL III, L.P. (together with Patriot III, the "Lenders") are parties to that certain Amended and Restated Loan and Security Agreement dated as of April 29, 2019 (as amended, supplemented, extended, restated, or otherwise modified from time to time, the "Loan Agreement") pursuant to which the Lenders agreed, among other things, to extend to the Grantor certain credit accommodations;

WHEREAS, pursuant to the Loan Agreement, Grantor and Administrative Agent entered into that certain Patent and Trademark Security Agreement dated as of July 26, 2016 (the "Recorded Security Agreement"), granting the Administrative Agent, for the benefit of the Lenders, among other collateral as set forth therein, a security interest in all of Grantor's right, title, and interest in and to certain intellectual property assets, including (i) all of Grantor's right, title and interest in and to patents and patent applications, whether then owned or thereafter acquired, including (a) the patent registrations and applications set forth on Exhibit A-1, (b) all continuations, divisionals, continuations-in-part, re-examinations, reissues, and renewals thereof and improvements thereon, (c) all income, royalties, fees, damages and payments now and hereafter due or payable under and with respect thereto, including payments under all licenses entered into in connection therewith and damages and payments for past, present, or future infringements thereof, (d) the right to sue for past, present, and future infringements thel"eof and damages therefor, (e) all licenses thereunder or related thereto and (f) all of Grantor's rights corresponding thereto throughout the world (the "Patents") and (ii) all of Grantor's right, title, and interest in and to trademarks, trade names, registered trademarks, trademark applications, service marks, registered service marks, service mark applications and collective membership marks, including (a) the trademark registrations and applications set forth on Exhibit A-2, (b) all renewals thereof, (c) all income, royalties, fees, damages and payments now and hereafter due or payable under and with respect thereto, including payments under all licenses entered into in connection therewith and damages and payments for past or future infringements or dilutions thereof, (d) the right to sue for past, present and future infringements and dilutions thereof and damages therefor, (e) the goodwill of Grantor's business symbolized by the foregoing or connected therewith, (f) all licenses thereunder or related thereto and (g) all of Grantor's rights corresponding thereto throughout the world (the "Trademarks");

WHEREAS, the Security Agreement was recorded with the United States Patent and Trademark Office ("<u>USPTO</u>") against the Patents on August 10, 2016, at Reel 039644, Frame 0359, and against the Trademarks on August 11, 2016 at Reel 5854, Frame 0552;

WHEREAS, the First Amendment to the Security Agreement was recorded with the United States Patent and Trademark Office ("<u>USPTO</u>") on July 8, 2019 at Reel 6699, Frame 0713; and

4890-0717-2564\5

WHEREAS, with respect to the Patents and the Trademarks, the Grantor has satisfied all of its obligations to the Lenders and has requested that the Administrative Agent terminate and release all of their security interests in and liens on the Patents and the Trademarks.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed that:

hereby terminates, releases, and discharges all of its security interest in and liens on and licenses of the Patents and the Trademarks, including but not limited to, those identified in Exhibit A-1 and Exhibit A-2 hereto, and the Administrative Agent hereby assigns and transfers to the Grantor, without representation, warranty or recourse, all of the Administrative Agent's right, title and interest in and to the Patents and the Trademarks, effective as of the date set forth above. The Administrative Agent acknowledges that this Release may be filed along with any other necessary documentation with the USPTO or any other applicable governmental office to evidence the release granted herein at the sole expense of the Grantor. The Administrative Agent authorizes the Grantor (or its authorized representatives, including its legal counsel) to record this Release with the USPTO and other applicable registry at the sole expense of the Grantor and agrees to provide the Grantor with any information and additional authorization necessary (including, but not limited to, the execution, acknowledgment, procurement and delivery of any further documents and other acts as may reasonably be requested by the Grantor) to fully effectuate the release of the security interest in the Patents and the Trademarks.

IN WITNESS WHEREOF, the Administrative Agent has executed this Release effective as of the date first written above.

PATRIOT CAPITAL III SBIC, L.P., in its capacity as Administrative Agent

By: Patriot Partners III SBIC, LLC

Its: General Partner

Name:

Its:

Release of Security Interest in Patents and Trademarks

# EXHIBIT A

# <u>PATENTS</u>

Title	Patent Number/App. Number	Issue Date/Filing Date	Owner
Pocket Chart	D466,935	12/10/2002	Carson-Dellosa Publishing Co., Inc.
Pocket Chart	D469,468	1/28/2003	Carson-Dellosa Publishing Co., Inc.
Pocket Chart	D544,542	6/12/2007	Carson-Dellosa Publishing Co., Inc.
Pocket Chart	D569,912	5/27/2008	Carson-Dellosa Publishing Co., Inc.
Pocket Chart	D569,439	5/20/2008	Carson-Dellosa Publishing Co., Inc.
Graphing pocket chart	D662,135	6/19/2012	Carson-Dellosa Publishing Co., Inc.
Counting caddy pocket chart	D733,800	7/7/2015	Carson-Dellosa Publishing Co., Inc.
Display Having A 3D Acsthetic Component Attached Thereto	8,333,594	12/18/2012	Carson-Dellosa Publishing Co., Inc.

# Company Products Utilizing Patented Technology

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		Management							
CD-158024	978-1-60022-988- Stoplight 6	Stoplight	Pocket Charts	D569,439	12/5/2007	29/298,425	5/20/2008	Active	Current/Active
CD-158026	978-1-60418-163- 0	Deluxe Counting Caddy	Pocket Charts	D733,800	2/18/2010	29/356,027	7/7/2015	Active	Current/Active
CD-158025	978-1-60418-003- 9	Thermometer/Go al Gauge	Pocket Charts	D569,912	12/5/2007	29/298,422	5/27/2008	Active	Current/Active
CD-158002	978-1-60022-356- Double 3 SMAR	Double SMARTTM	Pocket Charts	D544,542	7/26/2006	29/263,568	6/12/2007	Active	Disc/Active
CD-5620		Big Apple Pocket   Pocket Charts Chart	Pocket Charts	D469,468	4/20/2001	29/140/572	1/28/2003	Active	Disc/Out of Print
CD-5630		Star Pocket Chart Pocket Charts	Pocket Charts	D466,935	9/27/1999	29/111,425	29/111,425 12/10/2002	Active	Disc/Out of Print
CD-158027	978-1-60418-161- Graphing 6	Graphing	Pocket Charts	D662,135	2/18/2010	29/356,028	6/19/2012	Active	Disc/Out of Print
CD-108040	978-0-88724-253- Ladybugs 3	Ladybugs	Pop-Its®	8,333,594	12/23/2008	12/342,714	12/18/2012	Active	Current/Active
CD-108041	978-1-60418-275- Apples 0	Apples	Pop-lts®	8.333,594	12/23/2008	12/342,714	12/18/2012	Active	Current/Active
CD-108042	978-1-60418-276- Snowflakes	Snowflakes	Pop-Its®	8,333,594	12/23/2008	12/342,714 1	12/18/2012	Active	Current/Active

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Current/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	ABCs & 123s	978-1-60418-290- ABCs & 123s	CD-108056
Current/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Pencils	978-1-60418-289- Pencils 7	CD-108055
Current/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Kids at Work	978-1-60418-288- Kids at Work 0	CD-108054
Current/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Bees	978-1-60418-287- Bees 3	CD-108053
Current/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Yine	978-1-60418-286- Vine 6	CD-108052
Current/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Flowers	978-1-60418-285- Flowers 9	CD-108051
Current/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Handprints	978-1-60418-283- Handprints 5	CD-108049
Current/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Stars	978-1-60418-281- Stars	CD-108047
Current/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-lts®	Fiogs	978-1-60418-280- Frogs 4	CD-108046
Current/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Autumn Leaves	978-1-60418-278- Autumn Leaves	CD-108044
Current/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Pumpkins	978-1-60418-276- Pumpkins	CD-108043

2 Active Disc/Active 2 Active Disc/Active 2 Active Disc/Active 2 Active Disc/Active	12/18/2012			0,223,274				ALC ROOMON
Active Active		12/342.714	8000/20/01	VOY 000	Pop-Its®	Dogs & Cats	978-1-60418-294- Dogs & Cats	CD-108060
Active Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Bandana	978-1-60418-293- Bandana 4	CD-108059
Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-lts®	Fish	978-1-60418-292- Fish 7	CD-108058
	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Footprints	978-1-60418-284- Footprints 2	CD-108050
2 Active Disc/Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Cars & Road	978-1-60418-282- Cars & Road 8	CD-108048
2 Active Disc/Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Pumpkins	978-1-60418-181- Pumpkins 4	CD-120055
2 Active Disc/Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Progs	978-1-60418-178- Frogs 4	CD-120053
2 Active Disc/Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-lts®	Fish	978-1-60418-177- Fish	CD-120052
2 Active Disc/Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Flowers	978-1-60418-180- Flowers	CD-120051
2 Active Disc/Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Apples	978-1-60418-174- Apples	CD-120050
2 Active Current/Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Suns & Rainbows	978-1-60418-296- Suns & Rainbows Pop-Its® 5	CD-108062
2 Active Current/Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Swirls	978-1-60418-295- Swirls 8	CD-108061

Disc/Out of Print	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Sports	978-1-60418-291- Sports 0	CD-108057
Disc/Out of Print	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Hearts	978-1-60418-279- Hearts 8	CD-108045
Disc/Out of Print	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-lis®	Dats	978-0-88724-177- Dots	CD-108039
Disc/Out of Print	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-lts®	Snowmen	978-1-60418-176- Snowmen 0	CD-120056
Disc/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Monkeys	978-1-936022-61- Monkeys 8	CD-108076
Disc/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	TIOS	978-1-936022-59- Frogs 5	CD-108075
Disc/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Ladybugs	978-1-936022-60- Ladybugs	CD-108074
Disc/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Bees	978-1-936022-57- Bees 1	CD-108073
Disc/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Sea Life	978-1-936022-63- Sea Life 2	CD-108072
Disc/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Dogs	978-1-936022-58- Dogs 8	CD-108071
Disc/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Rainbow Stars	978-1-936022-62- Rainbow Stars 5	CD-108070
Disc/Active	Active	12/18/2012	12/342,714	12/23/2008	8,333,594	Pop-Its®	Aliens	978-1-936022-56- Aliens	CD-108069

RECORDED: 09/25/2024