

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM413895

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

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Golub Capital Markets LLC (f/k/a GCI Capital Markets LLC)		01/26/2017	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	C. B. Fleet Company, Inc.
Street Address:	300 Upper Pond Rd.
City:	Parsippany
State/Country:	NEW JERSEY
Postal Code:	07054
Entity Type:	Corporation: VIRGINIA
Name:	C.B. Fleet Investment Corporation
Street Address:	300 Upper Pond Rd.
City:	Parsippany
State/Country:	NEW JERSEY
Postal Code:	07054
Entity Type:	Corporation: DELAWARE

PROPERTY NUMBERS Total: 100

Property Type	Number	Word Mark
Serial Number:	86037559	ALOE LOVE
Serial Number:	86975429	BOUDREAUX'S BUTT PASTE SAVE THE TUSHIES
Serial Number:	85982085	HAIL TO THE V
Serial Number:	85981968	HAIL TO THE V
Serial Number:	85215399	HAIL TO THE V
Serial Number:	86021791	PHAZYME
Serial Number:	86088256	TAHITIAN SUNSET
Serial Number:	86245459	TAKE PHAZYME...AND THE GAS IS GONE
Serial Number:	86172335	THE MOST TRUSTED NAME IN LAXATIVES
Serial Number:	71305413	NORFORMS
Serial Number:	71337671	PHOSPHO-SODA
Serial Number:	71337670	FLEET

TRADEMARK

Property Type	Number	Word Mark
Serial Number:	71653004	FLEET ENEMA
Serial Number:	72116259	PHAZYME
Serial Number:	72252238	FLEET
Serial Number:	72364474	NORFORMS
Serial Number:	72407648	SUMMER'S EVE
Serial Number:	72454367	FLEET BAGENEMA
Serial Number:	73032866	COMFORTIP
Serial Number:	73586230	NATRASAL
Serial Number:	73583915	FLEET
Serial Number:	73693817	FLEET
Serial Number:	73725440	SUMMER'S EVE
Serial Number:	73760021	SUMMER'S EVE
Serial Number:	74366569	FLEET BABYLAX
Serial Number:	74480551	FLEET
Serial Number:	74667394	SOF-LAX
Serial Number:	75040013	
Serial Number:	75175227	ULTRA
Serial Number:	75338374	SUMMER'S EVE
Serial Number:	75338159	NEUTRESSE
Serial Number:	75591399	BOUDREAUX'S BUTT PASTE
Serial Number:	75591397	BOUDREAUX'S BUTT PASTE
Serial Number:	75686093	SERIOUS MEDICINE FOR SERIOUS GAS
Serial Number:	75900434	ENEMAN
Serial Number:	78192505	PHAZYME
Serial Number:	78192497	PHAZYME
Serial Number:	76579737	COMFORTIP
Serial Number:	76555326	FLEET ENEMA EXTRA
Serial Number:	76555327	FLEET ENEMA EXTRA
Serial Number:	76977417	ISLAND SPLASH
Serial Number:	76977344	NEW FRESHNESS
Serial Number:	76608544	ULTRA
Serial Number:	78583572	SUMMER'S EVE
Serial Number:	78583587	SUMMER'S EVE
Serial Number:	76605799	THE MOST TRUSTED NAME IN LAXATIVES
Serial Number:	76605797	EASY SQUEEZE
Serial Number:	78681495	ISLAND ESCAPE
Serial Number:	78688287	TROPICAL RAIN
Serial Number:	78977694	SWEET ROMANCE

Property Type	Number	Word Mark
Serial Number:	78932534	NEUTRESSE
Serial Number:	77075734	BOUDREAUX'S
Serial Number:	78931552	COTTON BREEZE
Serial Number:	77121229	BOUDREAUX'S BABY BUTT SMOOTH
Serial Number:	77121281	BOUDREAUX'S BABY KISSES
Serial Number:	78932552	NEUTRESSE
Serial Number:	77020424	PEDIA-LAX
Serial Number:	77022464	
Serial Number:	78980190	FLEET LABORATORIES
Serial Number:	77121373	BOUDREAUX'S BUTT BATH
Serial Number:	76617313	PREP-U COLONUS CLEANSIUS FORTIUS
Serial Number:	77214657	SHEER FLORAL
Serial Number:	78830826	PHOSPHO-SODA EZ-PREP
Serial Number:	76680921	FLEET
Serial Number:	76680920	FLEET
Serial Number:	77188080	
Serial Number:	78708988	DELICATE BLOSSOM
Serial Number:	77619602	FLEET
Serial Number:	77619623	FLEET
Serial Number:	77619632	FLEET
Serial Number:	77670383	FLEET
Serial Number:	77564740	PEDIA-LAX
Serial Number:	77484961	MORNING PARADISE
Serial Number:	77481483	SPORTY FRESH
Serial Number:	77496313	TROPICAL SPLASH
Serial Number:	77979675	NEW FRESHNESS
Serial Number:	77921381	TROPICAL EVENING
Serial Number:	77925541	SUPREME
Serial Number:	85149708	NATURALLY NORMAL
Serial Number:	85121627	
Serial Number:	85121679	S E
Serial Number:	85121742	S E
Serial Number:	85121979	SUMMER'S EVE
Serial Number:	85122091	
Serial Number:	85217494	ID THE V
Serial Number:	85265278	TO KNOW IT IS TO LOVE IT
Serial Number:	85269423	ID THE V TO KNOW IT IS TO LOVE IT.
Serial Number:	85343018	ID THE V

Property Type	Number	Word Mark
Serial Number:	85386478	PROBIOTIC YUMS
Serial Number:	85343231	ID THE V TO KNOW IT IS TO LOVE IT
Serial Number:	85977427	HAIL TO THE V
Serial Number:	85736302	PEDIA LAX PROBIOTIC YUMS
Serial Number:	85489425	PEDIA LAX
Serial Number:	85489443	PEDIA LAX
Serial Number:	85713749	CAN OF WHOOP RASH
Serial Number:	85884532	BOUDREAUX'S BUTT PASTE DIAPER DUTY DECIS
Serial Number:	85729281	BOUDREAUX'S BUTT BLOCK
Serial Number:	85626433	LET'S KICK SOME RASH
Serial Number:	86390626	FLEET
Serial Number:	86390440	

CORRESPONDENCE DATA

Fax Number: 8009144240

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: 800-713-0755

Email: Michael.Violet@wolterskluwer.com

Correspondent Name: Michael Violet

Address Line 1: 4400 Easton Commons Way

Address Line 2: Suite 125

Address Line 4: Columbus, OHIO 43219

NAME OF SUBMITTER: Elaine Carrera

SIGNATURE: /Elaine Carrera/

DATE SIGNED: 01/27/2017

Total Attachments: 18

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RECORDATION FORM COVER SHEET TRADEMARKS ONLY

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

1. Name of conveying party(ies):

Golub Capital Markets LLC
(f/k/a GCI Capital Markets LLC)

- Individual(s)
- Partnership
- Corporation- State: _____
- Other LLC-DE
- Association
- Limited Partnership

Citizenship (see guidelines) USA

Additional names of conveying parties attached? Yes No

3. Nature of conveyance/Execution Date(s) :

Execution Date(s) January 26, 2017

- Assignment
- Security Agreement
- Other Release of Security Interest
- Merger
- Change of Name

2. Name and address of receiving party(ies)

Additional names, addresses, or citizenship attached? Yes No

Name: C. B. Fleet Company, Inc. and C.B. Fleet Investment Corporation

Street Address: 300 Upper Pond Rd.

City: Parsippany

State: NJ

Country: USA Zip: 07054

- Individual(s) Citizenship _____
- Association Citizenship _____
- Partnership Citizenship _____
- Limited Partnership Citizenship _____
- Corporation Citizenship USA-VA and USA-DE
- Other _____ Citizenship _____

If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No
(Designations must be a separate document from assignment)

4. Application number(s) or registration number(s) and identification or description of the Trademark.

A. Trademark Application No.(s) Text

See Schedule I

B. Trademark Registration No.(s)

See Schedule I

Additional sheet(s) attached? Yes No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):

5. Name & address of party to whom correspondence concerning document should be mailed:

Name: Elaine Carrera, Legal Assistant

Internal Address: _____

Street Address: c/o Cahill Gordon & Reindel LLP
80 Pine Street

City: New York

State: NY Zip: 10005

Phone Number: (212) 701-3365

Docket Number: _____

Email Address: ecarrera@cahill.com

6. Total number of applications and registrations involved:

100

7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$ _____

- Authorized to be charged to deposit account
- Enclosed

8. Payment Information:

Deposit Account Number _____

Authorized User Name _____

9. Signature:

Elaine Carrera
Signature

January 26, 2017
Date

Elaine Carrera

Name of Person Signing

Total number of pages including cover sheet, attachments, and document:

18

Documents to be recorded (including cover sheet) should be faxed to (571) 273-0140, or mailed to: Mail Stop Assignment Recordation Branch, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

INTELLECTUAL PROPERTY RELEASE AND REASSIGNMENT

THIS INTELLECTUAL PROPERTY RELEASE AND REASSIGNMENT is made as of January 26, 2017, by Golub Capital Markets LLC (f/k/a GCI Capital Markets LLC), a Delaware limited liability company (“Secured Party”). Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the Security Agreement (as defined below).

WITNESSETH:

WHEREAS, C. B. Fleet Company, Incorporated, a Virginia corporation and C.B. Fleet Investment Corporation, a Delaware corporation (collectively, the “Grantor”) and Secured Party were parties to that certain Intellectual Property Security Agreement dated as of October 24, 2014 (the “Security Agreement”) pursuant to which the Grantor granted a security interest to Secured Party in certain Trademarks, Patents, Copyrights and IP Collateral (as defined below) as security for certain obligations owing by Grantor to Secured Party, including the registrations and applications set forth on Schedules I, II and III annexed hereto;

WHEREAS, the Security Agreement was recorded (i) by the Trademark Division of the United States Patent and Trademark Office on October 24, 2014, at Reel 5387, Frame 0243, (ii) by the Patent Division of the United States Patent and Trademark Office on October 24, 2014, at Reel 034028, Frame 0363, and (iii) by the United States Copyright Office on January 13, 2015, at Volume 9917, Document No. 794;

WHEREAS, Grantor has requested that Secured Party release its security interest in the Trademarks, Patents, Copyrights and IP Collateral and reassign any and all rights in the same to Grantor;

WHEREAS, Grantor has satisfied and fulfilled all of its obligations to release the Secured Party’s security interest in the Trademarks, Patents, Copyrights and IP Collateral.

NOW THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:

1. Secured Party hereby releases its continuing security interest in Grantor’s entire right, title and interest in and to the following (all of the following items or types of property being herein collectively referred to as the “IP Collateral”), whether owned or existing at the time of the Security Agreement or thereafter created, acquired or arising:

(i) each trademark registration and trademark application listed on Schedule I annexed hereto, each patent listed on Schedule II and each copyright listed on Schedule III (such trademarks, patents and copyrights referred to as the “Trademarks”, “Patents,” and “Copyrights” respectfully), together with any reissues, continuations or extensions thereof, and all of the goodwill of the business connected with the use of, and symbolized by, each Trademark; and


(ii) all products and proceeds of the foregoing, including, without limitation, any claim by any Grantor against third parties for past, present or future (a) infringement or dilution of any trademark, patent or copyright, or (b) injury to the goodwill associated with any trademark; but (for the avoidance of doubt) excluding the Excluded Collateral.

2. Secured Party hereby reassigns, grants and conveys to the Grantor, without any representation, recourse or undertaking by Secured Party, any and all of Secured Party’s right, title and interest in and to the Trademarks, Patents, Copyrights and IP Collateral.

[Signature Page Follows]

IN WITNESS WHEREOF, Secured Party has caused this Intellectual Property Release and Reassignment to be executed as of the day and year first above written.

GOLUB CAPITAL MARKETS LLC

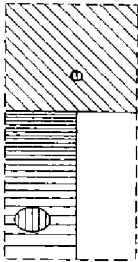
By: 
Name: Marc C. Robinson
Title: Managing Director

SCHEDULE I

TRADEMARK REGISTRATIONS & APPLICATIONS


Owner	Trademark	Jurisdiction	Application #	Application Date	Registration #	Registration Date
C. B. Fleet Company, Incorporated	ALOE LOVE	U.S. Federal	86037559	14-Aug-2013	4585925	12-Aug-2014
C. B. Fleet Company, Incorporated	BOUDREAU X'S BUTT PASTE SAVE THE TUSHIES	U.S. Federal	86975429	12-Sep-2013	4599005	2-Sep-2014
C.B. Fleet Investment Corporation	HAIL TO THE V	U.S. Federal	85982085	10-Jun-2011	4614741	30-Sep-2014
C.B. Fleet Investment Corporation	HAIL TO THE V	U.S. Federal	85981968	11-Jan-2011	4622074	14-Oct-2014
C.B. Fleet Investment Corporation	HAIL TO THE V	U.S. Federal	85215399	11-Jan-2011		
C. B. Fleet Company, Incorporated	PHAZYME	U.S. Federal	86021791	28-Jul-2013	4585881	12-Aug-2014
C. B. Fleet Company, Incorporated	TAHITIAN SUNSET	U.S. Federal	86088256	10-Oct-2013		
C. B. Fleet Company, Incorporated	TAKE PHAZYME... AND THE GAS IS GONE	U.S. Federal	86245459	08-Apr-2014	4588962	19-Aug-2014
C. B. Fleet Company, Incorporated	THE MOST TRUSTED NAME IN LAXATIVES	U.S. Federal	86172335	22-Jan-2014		
C.B. Fleet Investment Corporation	NORFORMS	U.S. Federal	71305413	06-Sep-1930	0279063	06-Jan-1931
C.B. Fleet	PHOSPHO-	U.S.	71337671	10-May-	0315096	17-Jul-1934


Owner	Trademark	Jurisdiction	Application #	Application Date	Registration #	Registration Date
Investment Corporation	SODA	Federal		1933		
C. B. Fleet Company, Incorporated	FLEET	U.S. Federal	71337670	10-May-1933	0315097	17-Jul-1934
C. B. Fleet Company, Incorporated	FLEET ENEMA	U.S. Federal	71653004	10-Sep-1953	0590569	01-Jun-1954
C. B. Fleet Company, Inc.	PHAZYME	U.S. Federal	72116259	22-Mar-1961	0722166	03-Oct-1961
C. B. Fleet Company, Incorporated	FLEET	U.S. Federal	72252238	12-Aug-1966	0827120	11-Apr-1967
C.B. Fleet Investment Corporation	NORFORMS	U.S. Federal	72364474	06-Jul-1970	0916874	20-Jul-1971
C. B. Fleet Company, Incorporated	SUMMER'S EVE	U.S. Federal	72407648	15-Nov-1971	0973790	27-Nov-1973
C. B. Fleet Company, Incorporated	FLEET BAGENEMA	U.S. Federal	72454367	12-Apr-1973	0986059	11-Jun-1974
C.B. Fleet Investment Corporation	COMFORTIP	U.S. Federal	73032866	24-Sep-1974	1023071	21-Oct-1975
C.B. Fleet Investment Corporation	NATRASAL	U.S. Federal	73586230	05-Mar-1986	1411982	07-Oct-1986
C. B. Fleet Company, Incorporated	FLEET	U.S. Federal	73583915	20-Feb-1986	1436171	14-Apr-1987
C. B. Fleet Company, Incorporated	FLEET	U.S. Federal	73693817	05-Nov-1987	1501867	30-Aug-1988
C. B. Fleet Company,	SUMMER'S EVE	U.S. Federal	73725440	29-Apr-1988	1519502	10-Jan-1989


Owner	Trademark	Jurisdiction	Application #	Application Date	Registration #	Registration Date
Incorporated						
C. B. Fleet Company, Incorporated	SUMMER'S EVE	U.S. Federal	73760021	26-Oct-1988	1540013	23-May-1989
C. B. Fleet Company, Incorporated	FLEET BABYLAX	U.S. Federal	74366569	10-Mar-1993	1801840	02-Nov-1993
C. B. Fleet Company, Incorporated	FLEET	U.S. Federal	74480551	19-Jan-1994	1865559	06-Dec-1994
C.B. Fleet Investment Corporation	SOF-LAX	U.S. Federal	74667394	28-Apr-1995	2011139	22-Oct-1996
C.B. Fleet Investment Corporation	Design Only 	U.S. Federal	75040013	04-Jan-1996	2017844	19-Nov-1996
C.B. Fleet Investment Corporation	ULTRA	U.S. Federal	75175227	01-Oct-1996	2160953	26-May-1998
C. B. Fleet Company, Incorporated	SUMMER'S EVE	U.S. Federal	75338374	11-Aug-1997	2185922	01-Sep-1998
C.B. Fleet Investment Corporation	NEUTRESSE	U.S. Federal	75338159	08-Aug-1997	2187674	08-Sep-1998
C. B. Fleet Company, Incorporated	BOUDREAU X'S BUTT PASTE	U.S. Federal	75591399	09-Nov-1998	2331647	21-Mar-2000


Owner	Trademark	Jurisdiction	Application #	Application Date	Registration #	Registration Date
d						
C. B. Fleet Company, Incorporated	BOUDREAU X'S BUTT PASTE	U.S. Federal	75591397	09-Nov-1998	2334996	28-Mar-2000
C. B. Fleet Company, Inc.	SERIOUS MEDICINE FOR SERIOUS GAS	U.S. Federal	75686093	19-Apr-1999	2448278	01-May-2001
C.B. Fleet Investment Corporation	ENEMAN	U.S. Federal	75900434	19-Jan-2000	2515891	04-Dec-2001
C. B. Fleet Company, Inc.	PHAZYME	U.S. Federal	78192505	09-Dec-2002	2855210	15-Jun-2004
C. B. Fleet Company, Inc.	PHAZYME	U.S. Federal	78192497	09-Dec-2002	2867909	27-Jul-2004
C. B. Fleet Company, Incorporated	COMFORTIP	U.S. Federal	76579737	08-Mar-2004	2928632	01-Mar-2005
C. B. Fleet Company, Incorporated	FLEET ENEMA EXTRA	U.S. Federal	76555326	27-Oct-2003	2929498	01-Mar-2005
C. B. Fleet Company, Incorporated	FLEET ENEMA EXTRA	U.S. Federal	76555327	27-Oct-2003	2929499	01-Mar-2005
C.B. Fleet Investment Corporation	ISLAND SPLASH	U.S. Federal	76977417	25-Jun-2002	2955477	24-May-2005
C.B. Fleet Investment Corporation	NEW FRESHNESS	U.S. Federal	76977344	22-Dec-2000	2992997	06-Sep-2005
C.B. Fleet Investment Corporation	ULTRA	U.S. Federal	76608544	25-Aug-2004	3007163	18-Oct-2005
C. B. Fleet Company, Incorporated	SUMMER'S EVE	U.S. Federal	78583572	09-Mar-2005	3063429	28-Feb-2006

Owner	Trademark	Jurisdiction	Application #	Application Date	Registration #	Registration Date
C. B. Fleet Company, Incorporated	SUMMER'S EVE	U.S. Federal	78583587	09-Mar-2005	3063430	28-Feb-2006
C. B. Fleet Company, Incorporated	THE MOST TRUSTED NAME IN LAXATIVES	U.S. Federal	76605799	06-Aug-2004	3099716	06-Jun-2006
C. B. Fleet Company, Incorporated	EASY SQUEEZE	U.S. Federal	76605797	06-Aug-2004	3160996	17-Oct-2006
C. B. Fleet Company, Incorporated	ISLAND ESCAPE	U.S. Federal	78681495	29-Jul-2005	3175530	21-Nov-2006
C. B. Fleet Company, Incorporated	TROPICAL RAIN	U.S. Federal	78688287	09-Aug-2005	3181960	05-Dec-2006
C. B. Fleet Company, Incorporated	SWEET ROMANCE	U.S. Federal	78977694	24-Aug-2005	3188288	19-Dec-2006
C. B. Fleet Company, Incorporated	NEUTRESSE	U.S. Federal	78932534	19-Jul-2006	3244787	22-May-2007
C. B. Fleet Company, Incorporated	BOUDREAU X'S	U.S. Federal	77075734	04-Jan-2007	3316073	23-Oct-2007
C. B. Fleet Company, Incorporated	COTTON BREEZE	U.S. Federal	78931552	18-Jul-2006	3346248	27-Nov-2007
C. B. Fleet Company, Incorporated	BOUDREAU X'S BABY BUTT SMOOTH	U.S. Federal	77121229	02-Mar-2007	3353143	11-Dec-2007
C. B. Fleet Company, Incorporated	BOUDREAU X'S BABY KISSES	U.S. Federal	77121281	02-Mar-2007	3353144	11-Dec-2007

Owner	Trademark	Jurisdiction	Application #	Application Date	Registration #	Registration Date
C.B. Fleet Investment Corporation	NEUTRESSE	U.S. Federal	78932552	19-Jul-2006	3390179	26-Feb-2008
C.B. Fleet Investment Corporation	PEDIA-LAX	U.S. Federal	77020424	13-Oct-2006	3445751	10-Jun-2008
C.B. Fleet Investment Corporation	Design Only 	U.S. Federal	77022464	17-Oct-2006	3445753	10-Jun-2008
C. B. Fleet Company, Incorporated	FLEET LABORATORIES	U.S. Federal	78980190	02-May-2005	3451494	17-Jun-2008
C. B. Fleet Company, Incorporated	BOUDREAU X'S BUTT BATH	U.S. Federal	77121373	02-Mar-2007	3458957	01-Jul-2008
C.B. Fleet Investment Corporation	PREP U COLONUS CLEANSIUS FORTIUS	U.S. Federal	76617313	20-Oct-2004	3481067	05-Aug-2008
C.B. Fleet Investment Corporation	SHEER FLORAL	U.S. Federal	77214657	25-Jun-2007	3489815	19-Aug-2008
C.B. Fleet Investment Corporation	PHOSPHO-SODA EZ-PREP	U.S. Federal	78830826	07-Mar-2006	3494001	26-Aug-2008
C. B. Fleet Company, Incorporated	FLEET	U.S. Federal	76680921	20-Aug-2007	3494407	02-Sep-2008
C. B. Fleet Company,	FLEET	U.S. Federal	76680920	20-Aug-2007	3559379	13-Jan-2009

Owner	Trademark	Jurisdiction	Application #	Application Date	Registration #	Registration Date
Incorporated						
C.B. Fleet Investment Corporation	Design Only 	U.S. Federal	77188080	23-May-2007	3574549	17-Feb-2009
C.B. Fleet Investment Corporation	DELICATE BLOSSOM	U.S. Federal	78708988	08-Sep-2005	3581711	24-Feb-2009
C. B. Fleet Company, Incorporated	FLEET	U.S. Federal	77619602	21-Nov-2008	3639392	16-Jun-2009
C. B. Fleet Company, Incorporated	FLEET	U.S. Federal	77619623	21-Nov-2008	3639393	16-Jun-2009
C. B. Fleet Company, Incorporated	FLEET	U.S. Federal	77619632	21-Nov-2008	3639394	16-Jun-2009
C. B. Fleet Company, Incorporated	FLEET	U.S. Federal	77670383	13-Feb-2009	3690580	29-Sep-2009
C.B. Fleet Investment Corporation	PEDIA-LAX	U.S. Federal	77564740	08-Sep-2008	3703128	27-Oct-2009
C.B. Fleet Investment Corporation	MORNING PARADISE	U.S. Federal	77484961	28-May-2008	3729310	22-Dec-2009
C.B. Fleet Investment	SPORTY FRESH	U.S. Federal	77481483	22-May-2008	3737697	12-Jan-2010

Owner	Trademark	Jurisdiction	Application #	Application Date	Registration #	Registration Date
Corporation						
C.B. Fleet Investment Corporation	TROPICAL SPLASH	U.S. Federal	77496313	11-Jun-2008	3768345	30-Mar-2010
C.B. Fleet Investment Corporation	NEW FRESHNESS	U.S. Federal	77979675	28-May-2009	3823217	20-Jul-2010
C.B. Fleet Investment Corporation	TROPICAL EVENING	U.S. Federal	77921381	27-Jan-2010	3865857	19-Oct-2010
C.B. Fleet Investment Corporation	SUPREME	U.S. Federal	77925541	02-Feb-2010	3868681	26-Oct-2010
C.B. Fleet Investment Corporation	NATURALLY NORMAL	U.S. Federal	85149708	11-Oct-2010	4068424	06-Dec-2011
C. B. Fleet Company, Incorporated	Design Only 	U.S. Federal	85121627	02-Sep-2010	4071548	13-Dec-2011
C. B. Fleet Company, Incorporated	S E	U.S. Federal	85121679	02-Sep-2010	4071549	13-Dec-2011
C. B. Fleet Company, Incorporated	S E	U.S. Federal	85121742	02-Sep-2010	4071550	13-Dec-2011
C. B. Fleet Company, Incorporated	SUMMER'S EVE	U.S. Federal	85121979	02-Sep-2010	4071552	13-Dec-2011

Owner	Trademark	Jurisdiction	Application #	Application Date	Registration #	Registration Date
C. B. Fleet Company, Incorporated	Design Only 	U.S. Federal	85122091	02-Sep-2010	4071554	13-Dec-2011
C.B. Fleet Investment Corporation	ID THE V	U.S. Federal	85217494	13-Jan-2011	4176505	17-Jul-2012
C.B. Fleet Investment Corporation	TO KNOW IT IS TO LOVE IT	U.S. Federal	85265278	11-Mar-2011	4176598	17-Jul-2012
C.B. Fleet Investment Corporation	ID THE V TO KNOW IT IS TO LOVE IT.	U.S. Federal	85269423	17-Mar-2011	4176612	17-Jul-2012
C.B. Fleet Investment Corporation	ID THE V	U.S. Federal	85343018	10-Jun-2011	4222799	09-Oct-2012
C. B. Fleet Company, Incorporated	PROBIOTIC YUMS	U.S. Federal	85386478	01-Aug-2011	4223020	09-Oct-2012
C.B. Fleet Investment Corporation	ID THE V TO KNOW IT IS TO LOVE IT	U.S. Federal	85343231	10-Jun-2011	4226801	16-Oct-2012
C.B. Fleet Investment Corporation	HAIL TO THE V	U.S. Federal	85977427	11-Jan-2011	4247530	20-Nov-2012
C. B. Fleet Company, Incorporated	PEDIA LAX PROBIOTIC YUMS	U.S. Federal	85736302	24-Sep-2012	4332042	07-May-2013
C.B. Fleet Investment Corporation	PEDIA LAX	U.S. Federal	85489425	07-Dec-2011	4332614	07-May-2013

Owner	Trademark	Jurisdiction	Application #	Application Date	Registration #	Registration Date
C.B. Fleet Investment Corporation	PEDIA LAX	U.S. Federal	85489443	07-Dec-2011	4332615	07-May-2013
C. B. Fleet Company, Incorporated	CAN OF WHOOP RASH	U.S. Federal	85713749	27-Aug-2012	4448799	10-Dec-2013
C. B. Fleet Company, Incorporated	BOUDREAU X'S BUTT PASTE DIAPER DUTY DECISION KIT	U.S. Federal	85884532	23-Mar-2013	4476233	28-Jan-2014
C. B. Fleet Company, Incorporated	BOUDREAU X'S BUTT BLOCK	U.S. Federal	85729281	14-Sep-2012	4495655	11-Mar-2014
C. B. Fleet Company, Incorporated	LET'S KICK SOME RASH	U.S. Federal	85626433	15-May-2012	4506060	01-Apr-2014
C. B. Fleet Company, Incorporated	Fleet	U.S. Federal	86390626	10-Sep-2014		
C. B. Fleet Company, Incorporated	Design Only	U.S. Federal	86390440	10-Sep-20/14		

SCHEDULE II

PATENT REGISTRATIONS

Owner	Patent	Jurisdiction	Application #	Application Date	Patent / Publication #	Registration Date
C. B. Fleet Company, Inc.	COATED SODIUM PHOSPHATE BOWEL CLEANSER: FREE FLOWING MONOBASIC SODIUM PHOSPHATE AND DIBASIC SODIUM PHOSPHATE POWDERS OR CRYSTALS WHICH HAVE BEEN COATED WITH AT LEAST ONE EDIBLE GRADE FILM FORMING POLYMER	U.S.	08970089	13-Nov-1997	5997906	07-Dec-1999
C. B. Fleet Company, Inc.	ENEMA DISPENSER	U.S.	11152818	14-Jun-2005	8147445	03-Apr-2012
C. B. Fleet Company, Inc.	ORAL REHYDRATION COMPOSITIONS	U.S.	11381445	03-May-2006	7566463	28-Jul-2009
C. B. Fleet Company, Inc.	ASPARTAME AND CITRATE FLAVORED PHOSPHATE SALT	U.S.	11574635	09-Aug-2005	7867521	11-Jan-2011

Owner	Patent	Jurisdiction	Application #	Application Date	Patent / Publication #	Registration Date
	LAXATIVE: INCREASED PALATABILITY OF THE LAXATIVE					
C. B. Fleet Company, Inc.	FLAVORED COLONIC CLEANSING SYSTEM	U.S.	11680819	01-Mar-2007	7985429	26-Jul-2011
C. B. Fleet Company, Inc.	FEMININE ANTI-ITCH GEL	U.S.	11814972	Filed: 27-Jan-2005 Issued: 28-Aug-2012	8252308	28-Aug-2012
C. B. Fleet Company, Inc.	LOW DOSE COLONIC CLEANSING SYSTEM	U.S.	11839474	15-Aug-2007	7998510	16-Aug-2011
C. B. Fleet Company, Inc.	TASTE-MASKED DOCUSATE COMPOSITIONS	U.S.	12014616	15-Jan-2008	8362083	29-Jan-2013
Vanderbilt University; C. B. Fleet Company, Inc.	METHOD OF REDUCING PHOSPHATE NEPHROPATHY IN A MAMMAL	U.S.	12195853	21-Aug-2008	8129430	06-Mar-2012
C. B. Fleet Company, Inc.	FLAVORED COLONIC CLEANSING SYSTEM	U.S.	13184007	15-Jul-2011	8425944	23-Apr-2013
C. B. Fleet Company, Inc.	LOW DOSE COLONIC CLEANSING SYSTEM	U.S.	13208812	12-Aug-2011	8263136	11-Sep-2012
C. B. Fleet Company, Inc.	DEODORANT COMPOSITIONS	U.S.	13240416	22-Sep-2011	8802653	12-Aug-2014
C. B. Fleet Company,	DEODORANT SPRAY	U.S.	13279906	24-Oct-2011	8685380	01-Apr-2014

Owner	Patent	Jurisdiction	Application #	Application Date	Patent / Publication #	Registration Date
Inc.						
C. B. Fleet Company Inc.	ENEMA DISPENSER	U.S.	13410972	02-Mar-2012	20120191045	
C. B. Fleet Company Inc.	FEMININE ANTI-ITCH CLOTH	U.S.	13720208	19-Dec-2012	20140170196	
C. B. Fleet Company Inc.	TASTE-MASKED DOCUSATE COMPOSITIONS	U.S.	13745594	18-Jan-2013	20140179777	
C. B. Fleet Company Inc.	POWER DISPENSING PAD	U.S.	13865836	18-Apr-2013		
C. B. FLEET COMPANY INC.	DEODORANT SPRAY	U.S.	14189902	25-Feb-2014	20140219948	
C. B. Fleet Company, Inc.	CONTAINER FOR COLONIC CLEANSING KIT	U.S.	29429438	10-Aug-2012	D683210	28-May-2013
C. B. Fleet Company, Inc.	Method of Assaying Petrolatum and Producing a Petrolatum-Containing Product	U.S.	14494428	Sept 23, 2014		

SCHEDULE III

COPYRIGHT REGISTRATIONS

Owner	Copyright	Jurisdiction	Registration #	Registration Date
C. B. Fleet Company, Inc.	Summer's Eve douche : two units-4.5 fl. oz. (133 mL) each.	U.S.	VA0000928214	1998-06-30
C.B. Fleet Investment Corporation	Phospho-Soda Man doll.	U.S.	VA0001068103	2002-04-01
C.B. Fleet Investment Corporation	Eneman plush doll.	U.S.	VA0001068104	2002-04-01
C.B. Fleet Investment Corporation	Eneman squeezable doll.	U.S.	VA0001068105	2002-04-01
C.B. Fleet Investment Corporation	Ene-months 2002 calendar.	U.S.	VA0001068106	2002-04-01
C. B. Fleet Company, Inc.	Summer's Eve douche package intimate whisper.	U.S.	VA0001365376	2006-07-28
C. B. Fleet Company, Inc.	Summer's Eve douche package ultra.	U.S.	VA0001365377	2006-07-28
C. B. Fleet Company, Inc.	Phospho-Soda EZ-Prep package.	U.S.	VA0001392161	2007-02-20
C. B. Fleet Company, Inc.	Phospho-soda & (unflavored)	U.S.	VA0001404841	2007-04-20
C. B. Fleet Company, Inc.	Summer's Eve twin douche (island splash)	U.S.	VA0001420242	2007-04-20
C. B. Fleet Company, Inc.	Summer's Eve deodorant spray (baby powder)	U.S.	VA0001420243	2007-04-20