

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM467477

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
CENTRIVATION, LLC		10/31/2017	Corporation:
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	ICONEX LLC		
<b>Street Address:</b>	9220 Glades Avenue		
<b>City:</b>	Fairfield		
<b>State/Country:</b>	OHIO		
<b>Postal Code:</b>	45011		
<b>Entity Type:</b>	Corporation: OHIO		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	87003998	PRESSTA	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	6123393061		
<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>	612-373-6900		
<b>Email:</b>	tmg@slwip.com		
<b>Correspondent Name:</b>	Schwegman Lundberg & Woessner, P.A.		
<b>Address Line 1:</b>	1600 TCF Tower		
<b>Address Line 2:</b>	121 South Eighth Street		
<b>Address Line 4:</b>	Minneapolis, MINNESOTA 55402		
<b>NAME OF SUBMITTER:</b>	Cole M. Ehlers		
<b>SIGNATURE:</b>	/Cole M. Ehlers/		
<b>DATE SIGNED:</b>	03/28/2018		
<b>Total Attachments: 23</b>			
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MEMBERSHIP INTEREST PURCHASE AGREEMENT

by and among

THE SELLERS NAMED HEREIN,

as Sellers,

PAPER MANUFACTURERS COMPANY,

through its President, Donald F. O'Neill,

as Sellers' Representative,

and

ICONEX LLC,

as Buyer

Dated as of October 31, 2017

## **MEMBERSHIP INTEREST PURCHASE AGREEMENT**

This MEMBERSHIP INTEREST PURCHASE AGREEMENT, dated as of October 31, 2017, is entered into by and among Iconex LLC, a Delaware limited liability company (“Buyer”), Centennial/PMCO Holding Company, LLC, a Delaware limited liability company (“Centennial Seller”), POC Group, LLC, an Ohio limited liability company (“POC”), DAD Group, LLC, a Delaware limited liability company (“DAD” and together with POC, the “Centrivation Sellers” and together with the Centennial Seller, collectively, the “Sellers”), and Paper Manufacturers Company, a Pennsylvania corporation, in its representative capacity under Section 10.1 (the “Sellers’ Representative”).

### WITNESSETH:

WHEREAS, the Centennial Seller owns 100% of the issued and outstanding membership interests (collectively, the “Centennial Interests”) of Centennial Advisors, LLC, a Delaware limited liability company (“Centennial”) as of the date hereof;

WHEREAS, the Centrivation Sellers collectively own 100% of the issued and outstanding membership interests of Centrivation, LLC, a Delaware limited liability company (“Centrivation” and together with Centennial, the “Companies”) as of the date hereof in the proportions set forth in Schedule A (the “Centrivation Interests” and together with the Centennial Interests, the “Interests”); and

WHEREAS, Sellers desires to sell to Buyer, and Buyer desires to purchase from Sellers, the Interests in accordance with, and subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the promises and the mutual representations, warranties, covenants and undertakings contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties (as defined below), intending to be legally bound, agree as follows:

### ARTICLE I DEFINITIONS AND TERMS

Section 1.1 Certain Definitions. As used in this Agreement, the following terms have the respective meanings set forth below:

“ACA” means the Patient Protection and Affordable Care Act of 2010, as amended.

“Action” has the meaning set forth in Section 3.6.

“Adjusted Current Assets” means, as of the Closing, the current assets of the Companies, as determined in accordance with the Agreed Valuation Principles; provided, however, that for the purpose of determining Adjusted Current Assets, cash, deferred income Tax assets and prepayments to United Stationers (i.e. Essendent) with respect to catalog expenses shall be excluded.

“Indemnified Party” means a Buyer Indemnified Party or a Seller Indemnified Party, as the case may be.

“Indemnifying Party” means any of the Sellers or Buyer, as the case may be.

“Indemnity Escrow Amount” means an amount equal to \$1,500,000.

“Indemnity Escrow Funds” means the Indemnity Escrow Amount, plus any investment proceeds thereon.

“Indemnity Escrow Release Date” has the meaning set forth in Section 9.121.

“Independent Accountant” has the meaning set forth in Section 2.4(e).

“Infringing” has the meaning set forth in Section 4.17(c).

“Initial Statement” has the meaning set forth in Section 2.4(a).

“Intellectual Property” means any and all of the following in any jurisdiction throughout the world: (i) all trademarks, service marks, trade names, trade dress, logos, internet domain names, IP addresses, user names, screen names, internet and mobile account names (including social media names, “tags,” and “handles”) or other source indicators, and the goodwill connected with the use of and symbolized by the foregoing; (ii) all copyrights and copyrightable works (including all website content, documentation, advertising copy, marketing materials, specifications, translations, drawings, graphics, and computer software); (iii) all patents and inventions (whether patentable or unpatentable and whether or not reduced to practice); (iv) all registrations, applications, provisionals, continuations, continuations-in-part, divisionals, re-examinations, re-issues, renewals, foreign counterparts and similar rights with respect to any of the foregoing in (i) through (iii); (v) all trade secrets and confidential information (including ideas, source code, object code, invention disclosure statements, databases, research and development, processes, know-how, technology, tools, methods, product road maps, technical data, designs, specifications, customer and supplier lists, pricing and cost information and business and marketing plans and proposals) (all of the foregoing, “IP Information”); (vi) all other intellectual property and related proprietary and/or intangible rights, interests and protections; (vii) all causes of action (resulting from past and future infringement thereof), claims, and remedies relating to any and all of the foregoing in (i)-(vi); and (viii) all documentation and media describing or relating to any and all of the foregoing in (i)-(vii).

“Interests” has the meaning set forth in the recitals.

“Interim Balance Sheet” has the meaning set forth in Section 4.4(a).

“IP Information” has the meaning set forth in the definition of “Intellectual Property.”

“IRS” means the United States Internal Revenue Service, or any successor Government Entity.

ARTICLE II  
PURCHASE AND SALE

Section 2.1 Purchase and Sale of the Interests. On the terms and subject to the conditions set forth herein, on the Closing Date, each Seller agrees to sell, assign, transfer, convey and deliver to Buyer and Buyer agrees to purchase and accept from each Seller, all of the Interests owned by such Seller set forth opposite its, his or her name on Schedule A, free and clear of all Encumbrances.

Section 2.2 Purchase Price. On the terms and subject to the conditions set forth herein, in consideration of the sale of the Interests, at the Closing, Buyer shall pay to Sellers, in accordance with Section 2.3, an aggregate amount in cash in immediately-available U.S. funds equal to the sum of (such sum, the "Adjusted Purchase Price"):

- (a) \$ (the "Base Purchase Price"), minus
- (b) the Seller Benefits Expenses as set forth on the Closing Statement, minus
- (c) the Seller Transaction Expenses as set forth on the Closing Statement,  
minus
- (d) the Estimated Closing Indebtedness as set forth in the Closing Statement,  
minus
- (e) the Seller Contribution Amount, minus
- (f) if the Estimated Working Capital is less than the Target Working Capital,  
an amount equal to (A) the Target Working Capital, minus (B) the Estimated Working Capital,  
plus
- (g) if the Estimated Working Capital is greater than the Target Working  
Capital, an amount equal to (A) the Estimated Working Capital, minus (B) the Target Working  
Capital, plus
- (h) the Lemu Payment Amount.

Section 2.3 Payments at Closing.

(a) At or prior to the Closing Date, the Parties will have agreed on a statement containing the estimated amounts of the following (the "Closing Statement"): (i) the Working Capital (the "Estimated Working Capital") as of the Closing, (ii) the Closing Indebtedness (the "Estimated Closing Indebtedness"), (iii) the aggregate amount of all Seller Transaction Expenses (including any Seller Transaction Expenses that will become payable after the Closing Date with respect to services performed or actions taken on or prior to the Closing Date, together with a detailed breakdown thereof), and (iv) the aggregate amount of all Seller Benefits Expenses. The Closing Statement shall be prepared in accordance with the Agreed Valuation Principles. The amounts set forth in the Closing Statement will be used in the determination of the Adjusted Purchase Price for purposes of Section 2.2. The Parties hereby acknowledge and

Section 4.15 No Brokers or Finders. Except as set forth in Section 4.15 of the Sellers Disclosure Schedule, there is no investment banker, broker, finder or other intermediary that has been retained by or is authorized to act on behalf of Sellers, the Companies or any of their respective Affiliates who is entitled to any fee or commission from the Companies or their Affiliates in connection with the Transactions for which Buyer, any of its Affiliates or the Companies would be liable.

Section 4.16 No Other Business. Neither the Companies nor any of their Subsidiaries have engaged in any material respect in any business other than the Business.

Section 4.17 Intellectual Property.

(a) Section 4.17(a) of the Sellers Disclosure Schedule sets forth a true and complete list of all Intellectual Property owned by the Companies and their respective Subsidiaries that (i) is the subject of a registration, application or a patent (including the owner and, if applicable, inventor, application, registration, patent or other identifying number under which such right is identified, application, registration, or issue date, and jurisdiction) or (ii) constitutes material unregistered Intellectual Property of the type described in clauses (i) through (iii) of the definition of Intellectual Property set forth in Article I; and (iii) all other Intellectual Property that is material to the Business (items (i), (ii) and (iii) above collectively referred to as the “Company Owned Intellectual Property”).

(b) Except as set forth on Section 4.16(b) of the Sellers Disclosure Schedule, all Company Owned Intellectual Property is solely owned by the Companies and their respective Subsidiaries, and is free and clear of all Encumbrances (other than nonexclusive licenses entered into in the ordinary course of business or Permitted Encumbrances). Except as set forth on Section 4.16(b) of the Sellers Disclosure Schedule, to the Knowledge of Sellers, all Company Owned Intellectual Property is subsisting, valid and enforceable. The Companies and their respective Subsidiaries own or have the right to use pursuant to license, sublicense, agreement or otherwise all material Intellectual Property used in the operation of the Business as presently conducted, and the Company Intellectual Property owned or used by Companies and their respective Subsidiaries immediately prior to the Closing will, subject to any acts or omissions of Buyer or its Affiliates, be owned or available for use (as applicable) by the Companies and their respective Subsidiaries on substantially identical terms and conditions immediately after Closing.

(c) Except as set forth on Section 4.17(c) of the Sellers Disclosure Schedule, (a) no Person has asserted in writing against the Companies or any of their respective Subsidiaries a claim in the three (3) years preceding the Closing that the Companies or any of their respective Subsidiaries is infringing, misappropriating, diluting, violating or making unauthorized use of (“Infringing”) any Intellectual Property of any Person; (b) conduct of the Business as presently conducted is not Infringing on any Intellectual Property of any Person; (c) to the Knowledge of Sellers, no Person is Infringing on the Company Owned Intellectual Property or Licensed Intellectual Property; and (d) there are no third-party proceedings pending, or, to the Knowledge of Sellers, threatened against the Companies or any of their respective Subsidiaries challenging the validity, effectiveness or ownership of the Company Owned Intellectual Property, nor to the Knowledge of Sellers is there any basis therefore.

Notwithstanding anything to the contrary in this Agreement, the immediately foregoing sentence contains the only representations and warranties made by Sellers with respect to infringement, misappropriation or violation of Intellectual Property rights of any other Person. The Companies and their respective Subsidiaries have used commercially reasonable measures to protect the IP Information that is included in the Company Owned Intellectual Property.

(d) Section 4.17(d)(i) of the Sellers Disclosure Schedule sets forth a list of all agreements under which the Companies or any of their respective Subsidiaries is a licensor or otherwise grants rights to any Person any right or interest relating to Company Owned Intellectual Property. Section 4.17(d)(ii) of the Sellers Disclosure Schedule sets forth a list of each Person that licenses Software to the Companies or any of their respective Subsidiaries (each, a “Software Licensor”). Except as set forth on Section 4.17(d)(ii) of the Sellers Disclosure Schedule, the Companies or a Subsidiary thereof has a Contract to use the Software of each Software Licensor in connection with the Business and in the manner currently used in the Business. All agreements and arrangements set forth on Section 4.17(d)(ii) of the Sellers Disclosure Schedule (x) are in full force and effect in accordance with their terms and no default exists thereunder by Companies or their Subsidiaries, and (y) do not contain a change of control or other terms or conditions that will become applicable or inapplicable as a result of the consummations of the transactions contemplated by this Agreement.

Section 4.18 Bank Accounts. Section 4.18 of the Sellers Disclosure Schedule sets forth a true, complete and correct list of all deposit, demand, time, savings, passbook, security or similar accounts that each of the Companies and their respective Subsidiaries maintains with any bank or financial institution, the names and addresses of the financial institutions maintaining each such account, the purpose for which such account is established and the authorized signatories on each such account.

Section 4.19 Transactions with Affiliates. Except as set forth in Section 4.19 of the Sellers Disclosure Schedule, there are no Contracts, Indebtedness or other transactions related to the Business between (a) the Companies or any of their respective Subsidiaries, on the one hand, and (b) on the other hand, (i) any Seller, (ii) any member of a Seller’s immediate family (in the case of Sellers who are natural persons), (iii) any directors, managers, officers or employees of a Seller (in the case of Sellers who are not natural persons) or (iv) any Affiliate of any Seller (which, for the avoidance of doubt, does not include the Companies or any of their respective Subsidiaries) or any such Affiliate’s directors, managers, officers, or employees.

Section 4.20 Intercompany Payables and Receivables. Seller has, and has caused its Affiliates to, settle and extinguish any and all payables owed by the Companies or any of their respective Subsidiaries to such Seller or any Affiliate of such Seller (other than the Companies or any of their respective Subsidiaries) and all receivables owed to the Companies or their respective Subsidiaries by such Seller or any Affiliate of such Seller (other than the Companies or any of their respective Subsidiaries), in each case as determined in accordance with GAAP and with no further Liability to the Companies or any of their respective Subsidiaries and other than any payables or receivables, as applicable, accrued in the ordinary course of business.

Section 4.21 Labor and Employment.



**SCHEDULE A**  
**MEMBERSHIP INTERESTS**

**Centrivation, LLC**

POC Group, LLC 43.58%

DAD Group, LLC 56.42%

**Centennial Advisors, LLC**

Centennial/PMCO Holding Company, LLC 100%

## ASSIGNMENT AND ASSUMPTION AGREEMENT

This ASSIGNMENT AND ASSUMPTION AGREEMENT (this "Assignment") by and between Centennial/PMCO Holding Company, LLC, a Delaware limited liability company ("Assignor"), and Iconex LLC, a Delaware limited liability company ("Assignee"), is entered into as of October 31, 2017.

### RECITALS

WHEREAS, Assignor owns 100% of the outstanding membership interests in Centennial Advisors, LLC, a Delaware limited liability company (the "Company") representing (the "Acquired Interests").

WHEREAS, Assignee, POC Group, LLC, DAD Group, LLC and Assignor entered into that certain Membership Interest Purchase Agreement dated as of October 31, 2017 (the "Purchase Agreement"), pursuant to which, and subject to the terms and conditions set forth therein, Assignee is purchasing the Acquired Interests. Capitalized terms used herein but not otherwise defined shall have the respective meanings given to such terms in the Purchase Agreement.

WHEREAS, Assignor desires to assign all right, title and interest in and to the Acquired Interests to Assignee, and Assignee desires to accept such assignment, each in accordance with the terms and conditions of this Assignment.

NOW, THEREFORE, in consideration of the foregoing, and for such other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor and Assignee hereby agree as follows:

### AGREEMENTS

1. Assignment and Assumption. Effective immediately, Assignor does hereby SELL, ASSIGN, CONVEY, TRANSFER AND DELIVER to Assignee all right, title and interest in, to and under the Acquired Interests; and Assignee hereby accepts such assignment and assumes all obligations arising or accruing from and after the date hereof with respect to the Acquired Interests. Assignee shall succeed to all of Assignor's rights under the Second Amendment and Restatement of Limited Liability Company Agreement of the Company, (the "Company LLC Agreement"), and Assignor shall and does hereby withdraw from the Company as a member, ceases to be a member of the Company and except as expressly set forth in the Company LLC Agreement, ceases to have or exercise any right, power or obligation as a member of the Company.
2. Disclaimer of Warranties. ASSIGNOR IS CONVEYING THE ACQUIRED INTERESTS WITHOUT REPRESENTATION OR WARRANTY, EXCEPT AS EXPRESSLY PROVIDED IN THE PURCHASE AGREEMENT.

3. Successors. The provisions of this Assignment shall be binding upon, and will inure to the benefit of, each of the parties hereto and to their respective successors, transferees and permitted assigns.
4. Consent to Assignment. By its signature hereon, Assignor, in its capacity as a member of the Company, hereby acknowledges and confirms its express consent to the transfer of the Acquired Interests to Assignee and the admission of Assignee as a member of the Company.
5. Applicable Law. This Assignment is governed by and construed under the laws of the State of New York.
6. Amendments. This Assignment cannot be amended, supplemented, modified or changed in any way without the prior written consent of each party to be bound thereby. No supplement, alteration or modification of this Assignment shall be binding unless executed in writing by the parties hereto and such writing expressly states that it is intended to supplement, alter or modify this Assignment.
7. Captions. The captions in this Assignment are inserted for convenience of reference only and shall not be considered in construing and enforcing this Assignment.
8. Counterpart Execution. This Assignment may be executed in any number of counterparts, including electronic portable document format (“pdf”) counterparts, each of which when so executed will be deemed to be an original and such counterparts together will constitute one and the same instrument and, notwithstanding the date of execution, will be deemed to bear the date set forth above.

[Signature page follows.]

IN WITNESS WHEREOF, Assignor and Assignee have caused their duly authorized representatives to execute this Assignment as of the date first written above.

ASSIGNOR

CENTENNIAL/PMCO HOLDING COMPANY, LLC,  
a Delaware limited liability company

By: Mike Webster  
Name: MIKE WEBSTER  
Title: President

ASSIGNEE

ICONEX LLC,  
a Delaware limited liability company

By:  \_\_\_\_\_

Name: Ira Genser

Title: Chief Financial Officer

## ASSIGNMENT AND ASSUMPTION AGREEMENT

This ASSIGNMENT AND ASSUMPTION AGREEMENT (this "Assignment") by and among POC Group, LLC, a Delaware limited liability company and DAD Group, LLC, a Delaware limited liability company (collectively, "Assignor"), and Iconex LLC, a Delaware limited liability company ("Assignee"), is entered into as of October 31, 2017.

### RECITALS

WHEREAS, Assignor owns 100% of the outstanding membership interests in Centrivation, LLC, a Delaware limited liability company (the "Company") representing (the "Acquired Interests").

WHEREAS, Assignee, Centennial/PMCO Holding Company, LLC and Assignor entered into that certain Membership Interest Purchase Agreement dated as of October 31, 2017 (the "Purchase Agreement"), pursuant to which, and subject to the terms and conditions set forth therein, Assignee is purchasing the Acquired Interests. Capitalized terms used herein but not otherwise defined shall have the respective meanings given to such terms in the Purchase Agreement.

WHEREAS, Assignor desires to assign all right, title and interest in and to the Acquired Interests to Assignee, and Assignee desires to accept such assignment, each in accordance with the terms and conditions of this Assignment.

NOW, THEREFORE, in consideration of the foregoing, and for such other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor and Assignee hereby agree as follows:

### AGREEMENTS

1. Assignment and Assumption. Effective immediately, Assignor does hereby SELL, ASSIGN, CONVEY, TRANSFER AND DELIVER to Assignee all right, title and interest in, to and under the Acquired Interests; and Assignee hereby accepts such assignment and assumes all obligations arising or accruing from and after the date hereof with respect to the Acquired Interests. Assignee shall succeed to all of Assignor's rights under the Limited Liability Company Agreement of the Company (the "Company LLC Agreement"), and Assignor shall and does hereby withdraw from the Company as a member, ceases to be a member of the Company and except as expressly set forth in the Company LLC Agreement, ceases to have or exercise any right, power or obligation as a member of the Company.
2. Disclaimer of Warranties. ASSIGNOR IS CONVEYING THE ACQUIRED INTERESTS WITHOUT REPRESENTATION OR WARRANTY, EXCEPT AS EXPRESSLY PROVIDED IN THE PURCHASE AGREEMENT.

3. Successors. The provisions of this Assignment shall be binding upon, and will inure to the benefit of, each of the parties hereto and to their respective successors, transferees and permitted assigns.
4. Consent to Assignment. By its signature hereon, Assignor, in its capacity as a member of the Company, hereby acknowledges and confirms its express consent to the transfer of the Acquired Interests to Assignee and the admission of Assignee as a member of the Company.
5. Applicable Law. This Assignment is governed by and construed under the laws of the State of New York.
6. Amendments. This Assignment cannot be amended, supplemented, modified or changed in any way without the prior written consent of each party to be bound thereby. No supplement, alteration or modification of this Assignment shall be binding unless executed in writing by the parties hereto and such writing expressly states that it is intended to supplement, alter or modify this Assignment.
7. Captions. The captions in this Assignment are inserted for convenience of reference only and shall not be considered in construing and enforcing this Assignment.
8. Counterpart Execution. This Assignment may be executed in any number of counterparts, including electronic portable document format (“pdf”) counterparts, each of which when so executed will be deemed to be an original and such counterparts together will constitute one and the same instrument and, notwithstanding the date of execution, will be deemed to bear the date set forth above.

[Signature page follows.]

IN WITNESS WHEREOF, Assignor and Assignee have caused their duly authorized representatives to execute this Assignment as of the date first written above.

ASSIGNOR

POC GROUP, LLC,  
a Delaware limited liability company

By: *Mike Webster*  
Name: MIKE WEBSTER  
Title: President

DAD GROUP, LLC,  
a Delaware limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_



IN WITNESS WHEREOF, Assignor and Assignee have caused their duly authorized representatives to execute this Assignment as of the date first written above.

ASSIGNOR

POC GROUP, LLC,  
a Delaware limited liability company

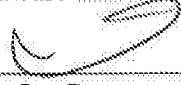
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

DAD GROUP, LLC,  
a Delaware limited liability company

By: *[Signature]*  
Name: DONALD F. O'NEILL  
Title: \_\_\_\_\_

ASSIGNEE


ICONEX LLC,  
a Delaware limited liability company

By:  \_\_\_\_\_


Name: Ira Genser

Title: Chief Financial Officer

**Section 4.17(a)**  
**Intellectual Property**

TM Record	Mark/Name/ANI/RN	Status/Key Dates	Full Goods/Services	Owner Information
US Federal Q1 uf 1	ACCUFAX RN: 1202448 SN: 73269591	Renewed July 27, 2012 Int'l Class: 01 First Use: April 25, 1980 Filed: July 10, 1980 Application Published: May 4, 1982 Registered: July 27, 1982 Last Renewal: July 27, 2012	(Int'l Class: 01) dry image toner and sensitized papers responsive to impact and electrical impulses, both used with facsimile equipment	Centennial Advisors, LLC (DELAWARE LIMITED LIABILITY COMPANY) 9220 Glades Avenue Fairfield, Ohio 45011 United States of America
US Federal Q1 uf 2	AMERIGO RN: 2869924 SN: 76066862	Renewed August 3, 2014 Int'l Class: 16 First Use: October, 2000 Filed: June 9, 2000 Application Published: October 7, 2003 Registered: August 3, 2004 Last Renewal: August 3, 2014	(Int'l Class: 16) printing paper	Centennial Advisors, LLC (DELAWARE LIMITED LIABILITY COMPANY) 9220 Glades Avenue Fairfield, Ohio 45011 United States of America
US Federal Q1 uf 3	FOREST SELECT PREMIUM SUSTAINABLE PAPER and Design    RN: 4787294 SN: 86352319	Registered August 4, 2015 Int'l Class: 16 First Use: February 26, 2015 Filed: July 30, 2014 Application Published: January 20, 2015 Registered: August 4, 2015	(Int'l Class: 16) paper rolls for use in point-of-sale machines; pressure- sensitive paper labels	Centennial Advisors, LLC (DELAWARE LIMITED LIABILITY COMPANY) 9220 Glades Avenue Fairfield, Ohio 45011 United States of America
US Federal Q1	KLIPBOARD KEEPER	Renewed December 23, 2013	(Int'l Class: 16) clipboards	Centennial Advisors, LLC (DELAWARE


## EXECUTION VERSION

TM Record	Mark/Name/AN/RN	Status/Key Dates	Full Goods/Services	Owner Information
uf 4	RN: 2798719 SN: 76377809	Int'l Class: 16 First Use: July 1, 2002 Filed: March 4, 2002 Application Published: December 10, 2002 Registered: December 23, 2003 Last Renewal: December 23, 2013		LIMITED LIABILITY COMPANY) 9220 Glades Avenue Fairfield, Ohio 45011 United States of America
US Federal Q1 uf 5	<u>PERFECTION</u> RN: 2891688 SN: 76458554	Renewed October 5, 2014 Int'l Class: 16 First Use: January 31, 2003 Filed: October 16, 2002 Application Published: January 20, 2004 Registered: October 5, 2004 Last Renewal: October 5, 2014	(Int'l Class: 16) paper on rolls for use in business machines, namely calculators, cash registers, credit and debit verification printers, fuel receipt dispensers, postage meters, automatic teller machines, medical and laboratory computer printers, and point-of-sale printers; ink ribbons in cartridges and on rolls for use in the aforesaid business machines	Centennial Advisors, LLC (DELAWARE LIMITED LIABILITY COMPANY) 9220 Glades Avenue Fairfield, Ohio 45011 United States of America
US Federal Q1 uf 6	<u>PM and Design</u>  RN: 1719706 SN: 74091292	Renewed September 29, 2012 Int'l Class: 01 First Use: April, 1990 Int'l Class: 16, 17 First Use: January, 1990 Filed: August 27, 1990 Application Published: July 7, 1992 Registered: September 29, 1992 Last Renewal: September 29, 2012	(Int'l Class: 01) Cancelled - Sec. 8 [ powdered and liquid imaging toners for copiers and printers; toner cartridges for copiers and printers ] (Int'l Class: 16) [ dry and wet gummed paper; heat seal paper; ] direct thermal and thermal transfer pressure sensitive paper; rolled and folded tapes; labels; tags; coated paper; coated foil and film; wrapping paper and plastic film; paper-board;	Centennial Advisors, LLC (DELAWARE LIMITED LIABILITY COMPANY) 9220 Glades Avenue Fairfield, Ohio 45011 United States of America

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TM Record	Mark/Name/AN/RN	Status/Key Dates	Full Goods/Services	Owner information
			<p>sensitized paper responsive to heat, impact or electrical impulses for use with facsimile machines; [ plastic transparencies for overhead projectors; drafting vellum; large-size paper for drafting and engineering use; ] rolled, sheeted, folded, punched, perforated, butt cut, die cut, plain bond, kraft, tablet, laser, multicopy carbonless, ink jet, electrosensitives, self-contained multicopy carbonless, carbon interleaved, carbonized and self contained, adhesive-backed, printed, recycled bond, and tablet groundwood paper for financial, office and retail business use; [ ink rollers for copiers and printers; ] solid and liquid inks for color and monochrome ink jet printers; image transfer ribbons for business machines[ and paper for use in forming sterile packaging ]</p> <p>(Int'l Class: 17)</p> <p>Cancelled – Sec. 8 [ thermoformable film, vented polybag and flexible materials in the nature of foils, laminates, and spun-bonded polyethylenes for use in forming sterile packaging ]</p>	

EXECUTION VERSION



TM Record	Mark/Name/AN/RN	Status/Key Dates	Full Goods/Services	Owner Information
US Federal Q1 of 7	<p><u>POS EXPRESS and Design</u></p>  <p>RN: 5145455 SN: 87078167</p>	<p>Registered February 21, 2017 Int'l Class: 16,35 First Use: March 26, 2015 Filed: June 21, 2016 Application Published: December 6, 2016 Registered: February 21, 2017</p>	<p>(Int'l Class: 16) ink ribbons; paper rolls (Int'l Class: 35) on-line retail store services featuring paper rolls and ink ribbons; on-line wholesale store services featuring paper rolls and ink ribbons; wholesale services by direct solicitation by sales agents in the field of paper rolls and ink ribbons; retail services by direct solicitation by sales agents in the field of paper rolls and ink ribbons</p>	<p>Centennial Advisors, LLC (DELAWARE LIMITED LIABILITY COMPANY) 9220 Glades Avenue Fairfield, Ohio 45011 United States of America</p>
US Federal Q1 of 8	<p><u>PREVENTA</u> RN: 2696776 SN: 78088414</p>	<p>Renewed March 11, 2013 Int'l Class: 16 First Use: July 31, 2002 Filed: October 15, 2001 Application Published: July 16, 2002 Registered: March 11, 2003 Last Renewal: March 11, 2013</p>	<p>(Int'l Class: 16) anti-microbial office products, namely pens [ , pen grips, adhesive pads and films ]</p>	<p>Centennial Advisors, LLC (DELAWARE LIMITED LIABILITY COMPANY) 9220 Glades Avenue Fairfield, Ohio 45011 United States of America</p>
US Federal Q1 of 9	<p><u>SECURIT</u> RN: 2807214 SN: 76387024</p>	<p>Renewed January 20, 2014 Int'l Class: 06,20,22 First Use: July 1, 2002 Filed: March 26, 2002 Application Published: January 7, 2003 Registered: January 20, 2004 Last Renewal: January 20, 2014</p>	<p>(Int'l Class: 06) key holder supplies, namely metal key cases, metal key racks, metal key cabinets, metal key wrist key coils, and metal key clips; and banking supplies, namely metal cash boxes, metal cash drawers, metal cash trays, and metal deposit ticket holders</p>	<p>Centennial Advisors, LLC (DELAWARE LIMITED LIABILITY COMPANY) 9220 Glades Avenue Fairfield, Ohio 45011 United States of America</p>

## EXECUTION VERSION

TM Record	Mark/Name/AN/RN	Status/Key Dates	Full Goods/Services	Owner Information
			(Int'l Class: 20) key holder supplies, namely plastic key cassettes and cases, plastic key wrist key coils, plastic key clips; and banking supplies, namely plastic vacuum carrier tubes, plastic bag seals, plastic coin and change trays, plastic coin tubes, and plastic coin holders (Int'l Class: 22) cash transport supplies, namely deposit/utility bags, mail bags and transit sacks	
US Federal Q1 uf 10	<u>SNAP2FIT</u> RN: 2776691 SN: 76419378	Renewed October 21, 2013 Int'l Class: 16 First Use: July 1, 2002 Filed: June 11, 2002 Application Published: January 21, 2003 Registered: October 21, 2003 Last Renewal: October 21, 2013	(Int'l Class: 16) pen refills	Centennial Advisors, LLC (DELAWARE LIMITED LIABILITY COMPANY) 9220 Glades Avenue Fairfield, Ohio 45011 United States of America
US Federal Q1 uf 11	<u>TRIM2FIT</u> RN: 2809197 SN: 76420422	Renewed January 27, 2014 Int'l Class: 16 First Use: July 1, 2002 Filed: June 11, 2002 Application Published: February 11, 2003 Registered: January 27, 2004 Last Renewal: January 27, 2014	(Int'l Class: 16) pen refills	Centennial Advisors, LLC (DELAWARE LIMITED LIABILITY COMPANY) 9220 Glades Avenue Fairfield, Ohio 45011 United States of America
Canada	<u>ACCUFAX</u>	Canada	(Int'l Class: 2, 9, 16)	Centennial Advisors,

31173169.v11

EXECUTION VERSION

TM Record	Mark/Name/AN/RN	Status/Key Dates	Full Goods/Services	Owner Information
Q1 ca 12	RN: TMA342561 AN: 0578842	Renewed Last Status Received: Renewed July 8, 1988 Office Status: Registration published Filed: February 25, 1987 Application Published: February 3, 1988 Registered: July 8, 1988 Last Renewal: July 8, 2003 Expiration Date: July 8, 2018	Goods: (1) Dry image toner and sensitized papers responsive to impact and electrical impulses, both used with facsimile equipment.	LLC 1013 Centre Road Wilmington, Delaware 19805, United States of America
Canada Q1 ca 13	<u>FOREST SELECT</u> <u>PREMIUM</u> <u>SUSTAINABLE</u> <u>PAPER and Design</u>  AN: 1711845	Canada Published Last Status Received: Published January 22, 2016 Filed: January 21, 2015 Application Published: October 7, 2015	(Int'l Class: 16) Goods: (1) Paper rolls for use in point- of-sale machines; pressure-sensitive paper labels; (Int'l Class: 16) Paper and printed goods	Centennial Advisors, LLC 9220 GLADES DRIVE FAIRFIELD, OH 45011, United States of America
Mexico Q1 mx 14	<u>FOREST SELECT</u> <u>PREMIUM</u> <u>SUSTAINABLE</u> <u>PAPER and Design</u>  RN: 1539932 AN: M1571622	Mexico Registered Last Status Received: Registered Filed: January 27, 2015 Registered: May 22, 2015 Registration Published: August 26, 2015 Expiration Date: January 27, 2025	(Translation) (Int'l Class: 16) rolls of paper for use in point-of-sale machines; pressure sensitive paper labels.	CENTENNIAL ADVISORS, LLC 9220 GLADES DRIVE, 45011, FAIRFIELD, OH.



EXECUTION VERSION

TM Record	Mark/Name/AN/RN	Status/Key Dates	Full Goods/Services	Owner Information
US Federal Q3 of 15	<u>PRESSTA</u> RN: 5188193 SN: 87003998	Registered April 18, 2017 Int'l Class: 16 First Use: February 17, 2017 Filed: April 18, 2016 Application Published: September 13, 2016 Registered: April 18, 2017	(Int'l Class: 16) pressure-sensitive paper labels; paper rolls for use in point- of-sale machines	Centrivation, LLC (DELAWARE LIMITED LIABILITY COMPANY) Suite 418 9378 Mason-Montgomery Road Mason, Ohio 45040 United States of America
US State Q2 us 16	<u>FOREST SELECT PREMIUM SUSTAINABLE PAPER and Design</u> RN: PR 212748 AN: 20139713	PUERTO RICO -- Registered Last Status Received: Registered February 4, 2015 Registered: February 4, 2015	(Int'l Class: 16) paper goods and printed matter	PMCO L.L.C. 9220 Glades Drive Fairfield, OH  Note: Assignment to CENTENNIAL ADVISORS, LLC was filed and is still pending
<b>Copyrights</b>				
Copyright us 17	<u>PREVENTA</u>	Filing Date: May 23, 2002 Registration Date: May 24, 2002	Vau589-927	PMCO L.L.C. 9220 Glades Drive Fairfield, OH  Note: Assignment to CENTENNIAL ADVISORS, LLC was filed and is still pending
Copyright us 18	<u>PREVENTA</u>	Filing Date: May 23, 2002 Registration Date: May 24, 2002	Txu1-112-891	PMCO L.L.C. 9220 Glades Drive Fairfield, OH  Note: Assignment to CENTENNIAL ADVISORS, LLC was filed and is still pending

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