

900465101 09/06/2018

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM488908

SUBMISSION TYPE:	RESUBMISSION		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
RESUBMIT DOCUMENT ID:	900455557		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
GENTENIAL ADVISORS, LLC		10/31/2017	Delaware LLC
RECEIVING PARTY DATA			
Name:	ICONEX LLC,		
Street Address:	3237 Satellite Blvd.		
Internal Address:	Suit 550		
City:	Duluth		
State/Country:	GEORGIA		
Postal Code:	30096		
Entity Type:	Delaware LLC		
PROPERTY NUMBERS Total: 11			
Property Type	Number	Word Mark	
Serial Number:	73269591	ACCUFAX	
Serial Number:	76068862	AMERIGO	
Serial Number:	86352319	FOREST SELECT PREMIUM SUSTAINABLE PAPER	
Serial Number:	76377809	KLIPBOARD KEEPER	
Serial Number:	76458554	PERFECTION	
Serial Number:	74091292	PM	
Serial Number:	78088414	PREVENTA	
Serial Number:	76387024	SECURIT	
Serial Number:	76419378	SNAP2FIT	
Serial Number:	76420422	TRIM2FIT	
Serial Number:	87078167	POS EXPRESS	
CORRESPONDENCE DATA			
Fax Number:	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>			
Phone:	612-373-6900		
Email:	img@slwip.com		

Correspondent Name: Schwegman Lundberg & Woessner, P.A.
Address Line 1: 1600 TCF Tower
Address Line 2: 121 South Eighth Street
Address Line 4: Minneapolis, MINNESOTA 55402

ATTORNEY DOCKET NUMBER: 4587.000001

NAME OF SUBMITTER: Cole M. Ehlers

SIGNATURE: /Cole M. Ehlers/

DATE SIGNED: 09/06/2018

Total Attachments: 18

source=4587000001IconexLLCASSIGNMENT#page1.tif
source=4587000001IconexLLCASSIGNMENT#page2.tif
source=4587000001IconexLLCASSIGNMENT#page3.tif
source=4587000001IconexLLCASSIGNMENT#page4.tif
source=4587000001IconexLLCASSIGNMENT#page5.tif
source=4587000001IconexLLCASSIGNMENT#page6.tif
source=4587000001IconexLLCASSIGNMENT#page7.tif
source=4587000001IconexLLCASSIGNMENT#page8.tif
source=4587000001IconexLLCASSIGNMENT#page9.tif
source=4587000001IconexLLCASSIGNMENT#page10.tif
source=4587000001IconexLLCASSIGNMENT#page11.tif
source=4587000001IconexLLCASSIGNMENT#page12.tif
source=4587000001IconexLLCASSIGNMENT#page13.tif
source=4587000001IconexLLCASSIGNMENT#page14.tif
source=4587000001IconexLLCASSIGNMENT#page15.tif
source=4587000001IconexLLCASSIGNMENT#page16.tif
source=4587000001IconexLLCASSIGNMENT#page17.tif
source=4587000001IconexLLCASSIGNMENT#page18.tif

COMMUNICATION TO ACCOMPANY ASSIGNMENT

The attached document is an abbreviation of a more than 180-page document and shows the transfer of the marks from the current owner Centennial Advisors, LLC to Iconex LLC. Iconex will submit the entire document if so requested. Specifically (the page numbers refer to the pdf page numbers, not the page numbers on the documents themselves):

- Page 3 identifies the buyer as Iconex LLC, and the Centennial Seller as Centennial /PMCO Holding Company. LLC (p. 3 further states Centennial Seller owns 100% of Centennial Advisors, LLC, as does Schedule A on page 11)
- Page 4 identifies the IP as including the goodwill associated therewith
- Page 5 shows the transfer of all interests from the seller to the buyer
- Page 6 notes that Schedule 4.17(a) lists the IP that is included in this transfer; and
- Page 12 starts Schedule 4.17(a).

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”).

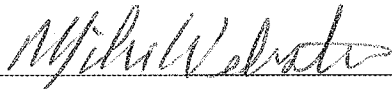
(b) Except as set forth on Section 4.16(b) of the Sellers Disclosure Schedule, all Company Owned Intellectual Property is solely owned by the Companies and their respective Subsidiaries, and is free and clear of all Encumbrances (other than nonexclusive licenses entered into in the ordinary course of 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.

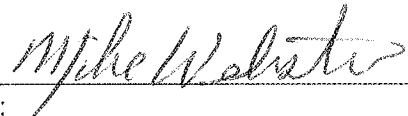
IN WITNESS WHEREOF, this Agreement has been duly executed by the authorized representative of each signatory set forth below as of the date first written above.

SELLERS:

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

By: 
Name:
Title

POC GROUP, LLC, an Ohio limited
liability company

By: 
Name:
Title

DAD GROUP, LLC, a Delaware limited
liability company

By: _____
Name:
Title

[Signature Page Continues]

IN WITNESS WHEREOF, this Agreement has been duly executed by the authorized representative of each signatory set forth below as of the date first written above.

SELLERS:

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

By: _____
Name:
Title

POC GROUP, LLC, an Ohio limited
liability company

By: _____
Name:
Title

DAD GROUP, LLC, a Delaware limited
liability company

By: 
Name: DONALD A O'NEIL
Title

[Signature Page Continues]

Signature Page to Membership Interest Purchase Agreement

SELLERS' REPRESENTATIVE:

PAPER MANUFACTURERS
COMPANY



Donald F. O'Neil
Title: President

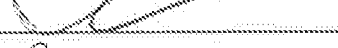
[Signature Page Continues]

Signature Page to Membership Interest Purchase Agreement

TRADEMARK
REEL: 006439 FRAME: 0339

BUYER:

ICONEX LLC,
a Delaware limited liability company

By: 
Name: Ira Genser
Title: Chief Financial Officer

Signature Page to Membership Interest Purchase Agreement

TRADEMARK
REEL: 006439 FRAME: 0340

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%

Section 4.17(a)
Intellectual Property


TM Record	Mark/Name/AN/RN	Status/Key Dates	Full Goods/Services	Owner Information
US Federal Q1 uf 1	<u>ACCUFAX</u> 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	<u>AMERIGO</u> 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	<u>FOREST SELECT PREMIUM SUSTAINABLE PAPER and Design</u>  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	<u>KLIPBOARD KEEPER</u>	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



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</p> <p>[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 uf 7	<u>POS EXPRESS and Design</u>  RN: 5145455 SN: 87078167	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	(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	Centennial Advisors, LLC (DELAWARE LIMITED LIABILITY COMPANY) 9220 Glades Avenue Fairfield, Ohio 45011 United States of America
US Federal Q1 uf 8	<u>PREVENTA</u> RN: 2696776 SN: 78088414	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	(Int'l Class: 16) anti-microbial office products, namely pens [, pen grips, adhesive pads and films]	Centennial Advisors, LLC (DELAWARE LIMITED LIABILITY COMPANY) 9220 Glades Avenue Fairfield, Ohio 45011 United States of America
US Federal Q1 uf 9	<u>SECURIT</u> RN: 2807214 SN: 76387024	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	(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	Centennial Advisors, LLC (DELAWARE LIMITED LIABILITY COMPANY) 9220 Glades Avenue Fairfield, Ohio 45011 United States of America

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 of 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 of 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,

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 PREMIUM SUSTAINABLE 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 PREMIUM SUSTAINABLE 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.

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
Copyrights				
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