# OP \$165.00.00 5499702

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 Assignment ID: TMI5311

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	NUNC PRO TUNC ASSIGNMENT	
EFFECTIVE DATE:	08/25/2023	

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Phoenix Management Holdings, Inc.		02/05/2024	Corporation: DELAWARE

### **RECEIVING PARTY DATA**

Company Name:	J.S. Held LLC	
Street Address:	50 Jericho Quadrangle	
Internal Address:	Suite 117	
City:	Jericho	
State/Country:	NEW YORK	
Postal Code:	11753	
Entity Type:	Limited Liability Company: DELAWARE	

### **PROPERTY NUMBERS Total: 6**

Property Type	Number	Word Mark
Registration Number:	5499702	QUALITY OF ENTERPRISE
Registration Number:	4240584	PHOENIX MANAGEMENT SERVICES
Registration Number:	4009502	PROVEN. RESULTS.
Registration Number:	7140459	PHOENIX IB
Registration Number:	7140460	SITUATIONAL. INVESTMENT BANKING.
Registration Number:	4925807	PHOENIX TRANSACTION ADVISORY SERVICES

## **CORRESPONDENCE DATA**

Fax Number:

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

**Phone:** 2025790727

**Email:** sedbrooke@gerbenlawfirm.com

Correspondent Name: Miss. Sophie Edbrooke
Address Line 1: 1050 Connecticut Ave NW

Address Line 2: Suite 500

Address Line 4: Washington, DISTRICT OF COLUMBIA 20036

ATTORNEY DOCKET NUMBER: 07954

TRADEMARK REEL: 008338 FRAME: 0513

NAME OF SUBMITTER: SOPHIE EDBROOKE		
SIGNATURE:	SOPHIE EDBROOKE	
DATE SIGNED:	02/05/2024	
Total Attachments 0		

Total Attachments: 2

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TRADEMARK REEL: 008338 FRAME: 0514

### NUNC PRO TUNC TRADEMARK ASSIGNMENT

This Nunc Pro Tunc Trademark Assignment ("Assignment") is made of record between Phoenix Management Holdings, Inc., a Delaware corporation ("Assignor"), and J.S. Held LLC, a Delaware limited liability company with a business address of 50 Jericho Quadrangle Suite 117 Jericho, NY 11753 ("Assignee").

## RECITALS

WHEREAS, Assignor is the last listed owner of the following federal trademark registrations:

QUALITY OF ENTERPRISE (Reg. No. 5499702); PHOENIX MANAGEMENT SERVICES (Reg. No. 4240584); PROVEN. RESULTS. (Reg. No. 4009502); PHOENIX IB (Reg. No. 7140459); SITUATIONAL. INVESTMENT BANKING. (Reg. No. 7140460); and PHOENIX TRANSACTION ADVISORY SERVICES (Reg. No. 4925807).

WHEREAS, the Assignor assigned, on or about August 25, 2023 to Assignee all of its rights, titles, goodwill, and interest in the above marks and the associated Registrations (collectively referred to hereafter as the "Trademarks"), together with the goodwill of the business in connection with which the Trademarks are used and which is symbolized by the Trademarks, along with the right to recover for damages and profits for past infringements thereof; and

WHEREAS, the Assignor and the Assignee wish to evidence this assignment by executing this instrument;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is acknowledged and in consideration of the foregoing recitals and mutual promises contained herein, Assignor and Assignee hereby evidence the assignment as follows:

- 1. Assignment. Assignor confirms that on or about August 25, 2023, Assignor did and has assigned to Assignee: (1) all the property, right, title, and interest in and to the Trademarks including all common law rights connected therein together with the Registration and Applications therefore for the United States and throughout the world together with the goodwill of the business in connection with which the Trademarks are used and which is symbolized by the Trademarks; (2) all income, royalties, and damages hereafter due or payable to Assignor with respect to the Trademarks, including without limitation, damages, and payments for past or future infringements and misappropriations of the Trademarks; and (3) all rights to sue for past, present and future infringements or misappropriations of the Trademarks.
- 2. <u>Acceptance</u>. Assignee hereby acknowledges that it accepted the foregoing assignment for good and valuable consideration on or around August 25, 2023, and wishes to evidence this assignment by executing this instrument.

TRADEMARK
REEL: 008338 FRAME: 0515

**RECORDED: 02/05/2024** 

Assignor and Assignee have executed this Agreeme	nt as of (date).
Assignor:	Assignee:
PHOENIX MANAGEMENT HOLDINGS, INC.	J.S. Held LLC
Signature:  Michael Jacoby  CARCEFEZEB5146E	Signature: Steven Messins  D7231E89373F4AB
Printed Name: Michael Jacoby	Printed Name: Steven Messina
Title: Senior Managing Director	Title:  Deputy General Counsel

TRADEMARK REEL: 008338 FRAME: 0516