

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM706123

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
NEW ERA CAP GLOBAL, LLC		02/01/2022	Limited Liability Company: DELAWARE
NEW ERA CAP, LLC		02/01/2022	Limited Liability Company: DELAWARE
5TH & OCEAN CLOTHING, LLC		02/01/2022	Limited Liability Company: NEW YORK
RECEIVING PARTY DATA			
Name:	JEFFERIES FINANCE LLC, as Collateral Agent		
Street Address:	520 Madison Avenue		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10022		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 97			
Property Type	Number	Word Mark	
Registration Number:	2421160	59FIFTY	
Registration Number:	2434957	NEW ERA	
Registration Number:	2535462	NE	
Registration Number:	2550756	NEW ERA CAP	
Registration Number:	2017209	NEW ERA	
Registration Number:	2031348	NEW ERA	
Registration Number:	2584973	NEW ERA	
Registration Number:	3112414	THE VIER	
Registration Number:	3083289	CONCEALER	
Registration Number:	3256812		
Registration Number:	3298501	BY NEW ERA	
Registration Number:	3595192	NEW ERA FITS	
Registration Number:	3803450	NEW ERA RE-CAP	
Registration Number:	3122529	NE NEW ERA 59FIFTY ORIGINATORS OF THE TR	
Registration Number:	3744971	NE	

OP \$2440.00 2421160

Property Type	Number	Word Mark
Registration Number:	3773566	59FIFTY
Registration Number:	3759352	NEW ERA
Registration Number:	3732828	NEW ERA
Registration Number:	3804934	HOME OF THE TRUE FITTED
Registration Number:	3811674	NE NEW ERA
Registration Number:	3819244	29TWENTY
Registration Number:	3717758	39THIRTY
Registration Number:	3733476	49FORTY
Registration Number:	4396438	NE
Registration Number:	4396437	NEW ERA
Registration Number:	4096587	TOP PICK
Registration Number:	4106345	FLY YOUR OWN FLAG
Registration Number:	4093163	
Registration Number:	4289525	
Registration Number:	4166506	NE NEW ERA
Registration Number:	4183968	NE NEW ERA
Registration Number:	4230960	9FIFTY
Registration Number:	4313885	9FORTY
Registration Number:	4444279	9TWENTY
Registration Number:	4258770	NEW ERA BY YOU
Registration Number:	4160843	ORIGINATORS OF THE TRUE FITTED
Registration Number:	4164724	TP
Registration Number:	4380794	DRYERA
Registration Number:	4380795	COOLERA
Registration Number:	4380796	SOLARERA
Registration Number:	4380799	
Registration Number:	4380800	
Registration Number:	4380801	
Registration Number:	4380816	WINTERERA
Registration Number:	4380828	
Registration Number:	4456418	DIAMOND ERA
Registration Number:	4523121	NEW ERA INSIDER
Registration Number:	4633161	
Registration Number:	4633210	MICROERA
Registration Number:	5156371	SPEAK WITH YOUR CAP
Registration Number:	5156372	WEAR YOUR ALLEGIANCE
Registration Number:	4547704	EK
Registration Number:	4878241	ZONE ERA

Property Type	Number	Word Mark
Registration Number:	5448757	MY ERA
Registration Number:	5266307	HOME OF THE AUTHENTIC
Registration Number:	4819521	NEG
Registration Number:	5461587	EK
Registration Number:	4773047	NE NEW ERA
Registration Number:	5219069	LIQUIDCHROME
Registration Number:	4895863	NE NEW ERA
Registration Number:	4895887	THIS IS THE CAP
Registration Number:	5219204	NEG
Registration Number:	4977819	
Registration Number:	6091194	NE NEW ERA FORTY9
Registration Number:	4338513	19TWENTY
Registration Number:	5228279	NEW ERA
Registration Number:	5228280	NE NEW ERA
Registration Number:	5241621	NE
Registration Number:	5509355	ORIGINATORS
Registration Number:	5748177	NEW ERA
Registration Number:	5748178	NE NEW ERA
Registration Number:	6373249	NEW ERA
Registration Number:	5926966	NEW ERA AMERICA
Registration Number:	5453457	NEW ERA
Registration Number:	5453458	NE NEW ERA
Registration Number:	5521208	MY ERA
Registration Number:	5888050	NEW ERA
Registration Number:	5888051	NE NEW ERA
Registration Number:	5723433	NE
Registration Number:	6289816	NEW ERA
Registration Number:	6428646	NE NEW ERA
Registration Number:	6428647	NE
Registration Number:	6349077	NE TECH
Registration Number:	6451564	NE
Serial Number:	88117059	9FIFTY
Serial Number:	88256852	THIRTY9
Serial Number:	88257341	TWENTY9
Serial Number:	88279248	NEW ERA
Serial Number:	88470519	NE NEW ERA TWENTY9
Serial Number:	88621719	M
Serial Number:	88773569	FIT FOR GLORY

Property Type	Number	Word Mark
Serial Number:	88823005	59FIFTY
Serial Number:	97180958	NE
Registration Number:	3346296	CAMPUS LIFESTYLE
Registration Number:	3535586	PERFORMANCE ATHLETIC
Registration Number:	4453634	5TH & OCEAN
Registration Number:	5276207	5TH & OCEAN

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: 800-494-5225
Email: ipteam@cogencyglobal.com
Correspondent Name: Stewart Walsh
Address Line 1: 1025 Connecticut Ave NW, Suite 712
Address Line 2: COGENCY GLOBAL Inc.
Address Line 4: Washington, D.C. 20036

ATTORNEY DOCKET NUMBER:	1592309 TM
NAME OF SUBMITTER:	Jonathan Fuste
SIGNATURE:	/Jonathan Fuste/
DATE SIGNED:	02/02/2022

Total Attachments: 15

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TERM PATENT AND TRADEMARK SECURITY AGREEMENT dated as of February 1, 2022 (this “**Agreement**”), among NEW ERA CAP GLOBAL, LLC, a Delaware limited liability company, NEW ERA CAP, LLC, a Delaware limited liability company, 5TH & OCEAN CLOTHING, LLC, a New York limited liability company, the OTHER GRANTORS from time to time party hereto and JEFFERIES FINANCE LLC, as Collateral Agent.

Reference is made to (a) the Term Credit and Guaranty Agreement dated as of January 13, 2022 (as amended, restated, supplemented or otherwise modified from time to time, the “**Credit Agreement**”), among New Era Cap Global, LLC, a Delaware limited liability company (“**Holdings**”), New Era Cap, LLC, a Delaware limited liability company (the “**Borrower**”), certain Subsidiaries of Holdings party thereto, the Lenders party thereto and Jefferies Finance LLC, as Administrative Agent and Collateral Agent, and (b) the Pledge and Security Agreement referred to therein. The Lenders have agreed to extend credit to the Borrower subject to the terms and conditions set forth in the Credit Agreement. The Grantors party hereto are (or are Affiliates of) the Borrower, will derive substantial benefits from the extension of credit to the Borrower pursuant to the Credit Agreement and are willing to execute and deliver this Agreement in order to induce the Lenders to extend such credit or as consideration for credit previously extended continuing to be outstanding. Accordingly, the parties hereto agree as follows:

SECTION 1. Terms. Each capitalized term used but not otherwise defined herein shall have the meaning specified in the Credit Agreement or the Collateral Agreement, as applicable. The rules of construction specified in Section 1.3 of the Credit Agreement also apply to this Agreement, mutatis mutandis.

SECTION 2. Grant of Security Interest. As security for the payment and performance in full of the Obligations, each Grantor pursuant to the Collateral Agreement did, and hereby does, grant to the Collateral Agent, its successors and assigns, for the benefit of the Secured Parties, a security interest in all of such Grantor’s right, title and interest in, to and under any and all of the following assets now owned or at any time hereafter acquired by such Grantor or in, to or under which such Grantor now has or at any time hereafter may acquire any right, title or interest (collectively, the “**Patent and Trademark Collateral**”):

(a) (i) all letters patent of the United States of America and Canada or the equivalent thereof in any other country, all registrations and recordings thereof and all applications for letters patent of the United States of America and Canada or the equivalent thereof in any other country or any political subdivision thereof, including registrations, recordings and pending applications in the United States Patent and Trademark Office, the Canadian Intellectual Property Office or any similar offices in any other country or any political subdivision thereof, including, in the case of any Grantor, any of the foregoing set forth under its name on Schedule I hereto, and (ii) all reissues, continuations, divisionals, continuations-in-part, reexaminations, supplemental examinations, inter partes reviews, renewals, adjustments or extensions thereof, and the inventions disclosed or claimed therein, including the right to make, have made, use, sell, offer to sell, import or export the inventions disclosed or claimed therein; and

(b) (i) all trademarks, service marks, trade names, corporate names, company names, business names, fictitious business names, trade styles, trade dress, logos, domain names, global top level domain names, other source or business identifiers, designs and general intangibles of like

nature, all registrations and recordings thereof, and all registration and recording applications filed in connection therewith, including registrations and registration applications in the United States Patent and Trademark Office, the Canadian Intellectual Property Office or any similar office in any State of the United States of America or any other country or any political subdivision thereof, all extensions or renewals thereof, and all common law rights related thereto, including, in the case of any Grantor, any of the foregoing set forth under its name on Schedule II hereto, (ii) all goodwill associated therewith or symbolized thereby and (iii) all other assets, rights and interests that uniquely reflect or embody such goodwill.

SECTION 3. Collateral Agreement. The security interests granted to the Collateral Agent herein are granted in furtherance of, and not in limitation of, the security interests granted to the Collateral Agent pursuant to the Collateral Agreement. Each Grantor hereby acknowledges and affirms that the rights and remedies of the Collateral Agent with respect to the Patent and Trademark Collateral are more fully set forth in the Collateral Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein. In the event of any conflict between the terms of this Agreement and the Collateral Agreement, the terms of the Collateral Agreement shall govern.

SECTION 4. ABL Intercreditor Agreement. Notwithstanding anything herein to the contrary, the security interests granted to the Collateral Agent herein and the exercise of the rights and remedies of the Collateral Agent hereunder and under any other Collateral Document are subject to the provisions of the ABL Intercreditor Agreement. In the event of any conflict between the terms of the ABL Intercreditor Agreement and this Agreement or any other Collateral Document, the terms of the ABL Intercreditor Agreement shall govern and control. Notwithstanding anything to the contrary herein, the Collateral Agent acknowledges and agrees that none of the Grantors shall be required to take or refrain from taking any action at the request of the Collateral Agent with respect to the Collateral if such action or inaction would be inconsistent with the terms of the ABL Intercreditor Agreement.

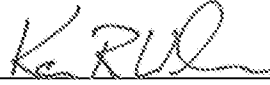
SECTION 5. Counterparts. This Agreement may be executed in counterparts (and by different parties hereto on different counterparts), each of which shall constitute an original but all of which when taken together shall constitute a single contract. Delivery of an executed counterpart of a signature page of this Agreement by fax, emailed pdf or any other electronic means that reproduces an image of the actual executed signature page shall be effective as delivery of a manually executed counterpart of this Agreement.

SECTION 6. Incorporation by Reference. The provisions of Sections 6.02, 6.04, 6.05, 6.08, 6.09 and 6.10 of the Collateral Agreement are hereby incorporated by reference herein as if set forth in full force herein, mutatis mutandis.

[Signature Page Follows]


IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the day and year first above written.

NEW ERA CAP GLOBAL, LLC

By: 


Name: Kevin R. Wilson
Title: Treasurer

NEW ERA CAP, LLC

By: 

Name: Kevin R. Wilson
Title: Treasurer

5TH & OCEAN CLOTHING, LLC

By: 

Name: Kevin R. Wilson
Title: Treasurer

JEFFERIES FINANCE LLC, as Collateral
Agent

By:


Name: Brian Busye
Title: Managing Director

SCHEDULE 1

PATENTS OWNED BY NEW ERA CAP CO, LLC

Patents

Owner	Title	Registration Number	Date Filed	Country
New Era Cap, LLC	CAP COVER	D618,446	04/03/2009	UNITED STATES
New Era Cap, LLC	CAP HOOD	D613,931	04/03/2009	UNITED STATES
New Era Cap, LLC	HEADPHONE EARFLAPS FOR A CAP	D647,285	08/16/2010	UNITED STATES
New Era Cap, LLC	CAP WITH BIAXIAL SWEATBAND AND OTHER ADJUSTABLE HEADGEAR	6,625,818	01/11/2002	UNITED STATES
New Era Cap, LLC	CAP PROTECTOR	10,182,604	06/04/2013	UNITED STATES
New Era Cap, LLC	CAP CLIP (original)	D704,594	11/21/2012	UNITED STATES
New Era Cap, LLC	CAP CLIP (modified)	D729,619	05/22/2013	UNITED STATES
New Era Cap, LLC	PROTECTIVE HEADWEAR	9,009,871	10/28/2012	UNITED STATES

Patent Applications

Owner	Title	Application Number	Date Filed	Country
New Era Cap, LLC	FACE COVERING CAP CLIP	29/744,140	07/27/20	UNITED STATES

SCHEDULE II

TRADEMARK/TRADE NAMES OWNED BY NEW ERA CAP CO, LLC

Trademarks

Owner	Mark	Registration Number	Registration Date	Application No.	Country
New Era Cap, LLC	59FIFTY	2,421,160	1/16/2001		UNITED STATES
New Era Cap, LLC	NEW ERA PILL DESIGN	2,434,957	3/13/2001		UNITED STATES
New Era Cap, LLC	NE FLAG DESIGN	2,535,462	2/5/2002		UNITED STATES
New Era Cap, LLC	NEW ERA CAP	2,550,756	3/19/2002		UNITED STATES
New Era Cap, LLC	NEW ERA CAP OLD BUG DESIGN	2,017,209	11/19/1996		UNITED STATES
New Era Cap, LLC	NEW ERA (CURSIVE LETTERS)	2,031,348	1/21/1997		UNITED STATES
New Era Cap, LLC	NEW ERA	2,584,973	6/25/2002		UNITED STATES
New Era Cap, LLC	THE VIER	3,112,414	7/4/2006		UNITED STATES
New Era Cap, LLC	CONCEALER	3,083,289	4/18/2006		UNITED STATES
New Era Cap, LLC	EK DESIGN	3,256,812	6/26/2007		UNITED STATES
New Era Cap, LLC	EK BY NEW ERA DESIGN	3,298,501	9/25/2007		UNITED STATES
New Era Cap, LLC	NEW ERA FITS	3,595,192	3/24/2009		UNITED STATES
New Era Cap, LLC	NEW ERA RE-CAP	3,803,450	6/15/2010		UNITED STATES

Owner	Mark	Registration Number	Registration Date	Application No.	Country
New Era Cap, LLC	59FIFTY VISOR STICKER DESIGN ORIGINATORS OF THE TRUE FITTED NEWERACAP.COM	3,122,529	8/1/2006		UNITED STATES
New Era Cap, LLC	NE FLAG DESIGN	3,744,971	2/2/2010		UNITED STATES
New Era Cap, LLC	59FIFTY	3,773,566	4/6/2010		UNITED STATES
New Era Cap, LLC	NEW ERA	3,759,352	3/9/2010		UNITED STATES
New Era Cap, LLC	NEW ERA	3,732,828	12/29/2009		UNITED STATES
New Era Cap, LLC	HOME OF THE TRUE FITTED	3,804,934	6/15/2010		UNITED STATES
New Era Cap, LLC	NE LOCK BOX DESIGN	3,811,674	6/29/2010		UNITED STATES
New Era Cap, LLC	29TWENTY	3,819,244	7/13/2010		UNITED STATES
New Era Cap, LLC	39THIRTY	3,717,758	12/1/2009		UNITED STATES
New Era Cap, LLC	49FORTY	3,733,476	1/5/2010		UNITED STATES
New Era Cap, LLC	NE FLAG DESIGN	4,396,438	9/3/2013		UNITED STATES
New Era Cap, LLC	NEW ERA	4,396,437	9/3/2013		UNITED STATES
New Era Cap, LLC	TOP PICK	4,096,587	2/7/2012		UNITED STATES
New Era Cap, LLC	FLY YOUR OWN FLAG	4,106,345	2/28/2012		UNITED STATES

Owner	Mark	Registration Number	Registration Date	Application No.	Country
New Era Cap, LLC	BLANK BAR BLANK LOCK BOX VISOR STICKER DESIGN	4,093,163	1/31/2012		UNITED STATES
New Era Cap, LLC	BLANK BAR BLANK LOCK BOX VISOR STICKER DESIGN	4,289,525	2/12/2013		UNITED STATES
New Era Cap, LLC	BLANK BAR WITH LOCK BOX VISOR STICKER DESIGN	4,166,506	7/3/2012		UNITED STATES
New Era Cap, LLC	BLANK BAR WITH LOCK BOX VISOR STICKER DESIGN	4,183,968	7/31/2012		UNITED STATES
New Era Cap, LLC	9FIFTY	4,230,960	10/23/2012		UNITED STATES
New Era Cap, LLC	9FORTY	4,313,885	4/2/2013		UNITED STATES
New Era Cap, LLC	9TWENTY	4,444,279	12/3/2013		UNITED STATES
New Era Cap, LLC	NEW ERA BY YOU	4,258,770	12/11/2012		UNITED STATES
New Era Cap, LLC	ORIGINATORS OF THE TRUE FITTED	4,160,843	6/19/2012		UNITED STATES
New Era Cap, LLC	TP WITH ARROW DESIGN	4,164,724	6/26/2012		UNITED STATES
New Era Cap, LLC	DRYERA	4,380,794	8/6/2013		UNITED STATES
New Era Cap, LLC	COOLERA	4,380,795	8/6/2013		UNITED STATES
New Era Cap, LLC	SOLARERA	4,380,796	8/6/2013		UNITED STATES

Owner	Mark	Registration Number	Registration Date	Application No.	Country
New Era Cap, LLC	RAINDROPS & RAYS DESIGN (DRYERA)	4,380,799	8/6/2013		UNITED STATES
New Era Cap, LLC	FAN DESIGN (COOLERA)	4,380,800	8/6/2013		UNITED STATES
New Era Cap, LLC	SUN & RAYS DESIGN (SOLARERA)	4,380,801	8/6/2013		UNITED STATES
New Era Cap, LLC	WINTERERA	4,380,816	8/6/2013		UNITED STATES
New Era Cap, LLC	SNOWFLAKE DESIGN (WINTERERA)	4,380,828	8/6/2013		UNITED STATES
New Era Cap, LLC	DIAMOND ERA	4,456,418	12/24/2013		UNITED STATES
New Era Cap, LLC	NEW ERA INSIDER	4,523,121	4/29/2014		UNITED STATES
New Era Cap, LLC	STARS & RAYS DESIGN (MICROERA)	4,633,161	11/4/2014		UNITED STATES
New Era Cap, LLC	MICROERA	4,633,210	11/4/2014		UNITED STATES
New Era Cap, LLC	SPEAK WITH YOUR CAP	5,156,371	3/7/2017		UNITED STATES
New Era Cap, LLC	WEAR YOUR ALLEGIANCE	5,156,372	3/7/2017		UNITED STATES
New Era Cap, LLC	EK DESIGN	4,547,704	6/10/2014		UNITED STATES
New Era Cap, LLC	ZONE ERA	4,878,241	12/29/2015		UNITED STATES
New Era Cap, LLC	MY ERA	5,448,757	4/17/2018		UNITED STATES
New Era Cap, LLC	HOME OF THE AUTHENTIC	5,266,307	8/15/2017		UNITED STATES

Owner	Mark	Registration Number	Registration Date	Application No.	Country
New Era Cap, LLC	NE GOLF LOGO (ORIGINAL)	4,819,521	9/22/2015		UNITED STATES
New Era Cap, LLC	EK	5,461,587	5/8/2018		UNITED STATES
New Era Cap, LLC	NE LOCK BOX DESIGN	4,773,047	7/14/2015		UNITED STATES
New Era Cap, LLC	LIQUIDCHROME	5,219,069	6/6/2017		UNITED STATES
New Era Cap, LLC	NE LOCK BOX DESIGN	4,895,863	2/2/2016		UNITED STATES
New Era Cap, LLC	THIS IS THE CAP	4,895,887	2/2/2016		UNITED STATES
New Era Cap, LLC	NE GOLF LOGO (CURRENT)	5,219,204	6/6/2017		UNITED STATES
New Era Cap, LLC	HOT & COLD DESIGN (ZONE ERA)	4,977,819	6/14/2016		UNITED STATES
New Era Cap, LLC	FORTY9 VISOR STICKER DESIGN	6,091,194	6/30/2020		UNITED STATES
New Era Cap, LLC	19TWENTY	4,338,513	5/21/2013		UNITED STATES
New Era Cap, LLC	NEW ERA	5,228,279	6/20/2017		UNITED STATES
New Era Cap, LLC	NE LOCK BOX DESIGN	5,228,280	6/20/2017		UNITED STATES
New Era Cap, LLC	NE FLAG DESIGN	5,241,621	7/11/2017		UNITED STATES
New Era Cap, LLC	ORIGINATORS	5,509,355	7/3/2018		UNITED STATES
New Era Cap, LLC	NEW ERA	5,748,177	5/14/2019		UNITED STATES

Owner	Mark	Registration Number	Registration Date	Application No.	Country
New Era Cap, LLC	NE LOCK BOX DESIGN	5,748,178	5/14/2019		UNITED STATES
New Era Cap, LLC	NEW ERA	6,373,249	6/1/2021		UNITED STATES
New Era Cap, LLC	NEW ERA AMERICA	5,926,966	12/3/2019		UNITED STATES
New Era Cap, LLC	NEW ERA	5,453,457	4/24/2018		UNITED STATES
New Era Cap, LLC	NE LOCK BOX DESIGN	5,453,458	4/24/2018		UNITED STATES
New Era Cap, LLC	MY ERA	5,521,208	7/17/2018		UNITED STATES
New Era Cap, LLC	NEW ERA	5,888,050	10/22/2019		UNITED STATES
New Era Cap, LLC	NE LOCK BOX DESIGN	5,888,051	10/22/2019		UNITED STATES
New Era Cap, LLC	NE FLAG SHARK FIN DESIGN	5,723,433	4/9/2019		UNITED STATES
New Era Cap, LLC	NEW ERA	6,289,816	3/9/2021		UNITED STATES
New Era Cap, LLC	NE LOCK BOX DESIGN	6,428,646	7/20/2021		UNITED STATES
New Era Cap, LLC	NE FLAG DESIGN	6,428,647	7/20/2021		UNITED STATES
New Era Cap, LLC	NETECH	6,349,077	5/11/2021		UNITED STATES
New Era Cap, LLC	NE FLAG DESIGN	6,451,564	8/17/2021		UNITED STATES
New Era Cap, LLC	PROUD TO PLAY	TMA556516	1/17/2002	1048941	CANADA

Owner	Mark	Registration Number	Registration Date	Application No.	Country
New Era Cap, LLC	59FIFTY	TMA556542	1/17/2002	1048940	CANADA
New Era Cap, LLC	NE & DESIGN	TMA578773	4/2/2003	1048938	CANADA
New Era Cap, LLC	NE NEW ERA 59FIFTY ORIGINATORS OF THE TRUE FITTED NEWERACAP.COM & Design	TMA805631	8/31/2011	1441051	CANADA
New Era Cap, LLC	NE NEW ERA & Design	TMA794922	4/6/2011	1441050	CANADA
New Era Cap, LLC	39THIRTY	TMA819377	3/7/2012	1460782	CANADA
New Era Cap, LLC	49FORTY	TMA819376	3/7/2012	1460777	CANADA
New Era Cap, LLC	CYCLE DRY	TMA841270	1/28/2013	1460783	CANADA
New Era Cap, LLC	ORIGINATORS OF THE TRUE FITTED	TMA803058	7/27/2011	1468563	CANADA
New Era Cap, LLC	CYCLE DRY	TMA839953	1/14/2013	1488299	CANADA
New Era Cap, LLC	NE NEW ERA 59FIFTY & DESIGN	TMA819409	3/7/2012	1488300	CANADA
New Era Cap, LLC	FLY YOUR OWN FLAG	TMA821129	3/30/2012	1517786	CANADA
New Era Cap, LLC	9FIFTY	TMA849406	4/25/2013	1536918	CANADA
New Era Cap, LLC	9FIFTY	TMA835124	10/26/2012	1536917	CANADA
New Era Cap, LLC	9FORTY	TMA839811	1/11/2013	1540987	CANADA

Owner	Mark	Registration Number	Registration Date	Application No.	Country
New Era Cap, LLC	9TWEENTY	TMA839810	1/11/2013	1540988	CANADA
New Era Cap, LLC	NEW ERA BY YOU	TMA849414	4/25/2013	1545658	CANADA
New Era Cap, LLC	TP Design	TMA857549	8/13/2013	1555712	CANADA
New Era Cap, LLC	TOP PICK	TMA841890	1/31/2013	1555884	CANADA
New Era Cap, LLC	NEW ERA	TMA888355	10/20/2014	1604240	CANADA
New Era Cap, LLC	DIAMOND ERA	TMA893395	1/7/2015	1604235	CANADA
New Era Cap, LLC	NEW ERA	TMA877422	5/8/2014	1606555	CANADA
New Era Cap, LLC	58FIFTY	TMA987251	12/20/2017	1611016	CANADA
New Era Cap, LLC	NEG Design	TMA949086	9/13/2016	1702797	CANADA
New Era Cap, LLC	8FIFTY	TMA993675	4/4/2018	1719898	CANADA
New Era Cap, LLC	LIQUIDCHROME	TMA978281	8/11/2017	1736794	CANADA
New Era Cap, LLC	THIS IS THE CAP	TMA972956	6/8/2017	1743634	CANADA
New Era Cap, LLC	ZONE ERA	TMA972642	6/5/2017	1753339	CANADA
New Era Cap, LLC	NEW ERA TWENTY9 & Design	TMA1036838	7/5/2019	1762193	CANADA
New Era Cap, LLC	NEW ERA THIRTY9 & Design	TMA1036347	7/4/2019	1762195	CANADA

Owner	Mark	Registration Number	Registration Date	Application No.	Country
New Era Cap, LLC	NEW ERA FORTY9 & Design	TMA1012844	1/11/2019	1762181	CANADA
New Era Cap, LLC	NEW ERA LOCKBOX DESIGN	TMA1038382	7/9/2019	1798321	CANADA
New Era Cap, LLC	NE FLAG DESIGN	TMA1038384	7/9/2019	1798326	CANADA
New Era Cap, LLC	NEW ERA	TMA1038383	7/9/2019	1798324	CANADA
New Era Cap, LLC	29TWENTY	TMA819375	3/7/2012	1460784	CANADA
New Era Cap, LLC	NEW ERA	TMA1050722	8/22/2019	1843344	CANADA
New Era Cap, LLC	NEW ERA LOCK BOX & Design	TMA1050947	8/23/2019	1843351	CANADA

Trademark Applications

Owner	Mark	Application Number	Date Filed	Country
New Era Cap, LLC	9FIFTY	88/117,059	9/14/2018	UNITED STATES
New Era Cap, LLC	THIRTY9	88/256,852	1/10/2019	UNITED STATES
New Era Cap, LLC	TWENTY9	88/257,341	1/10/2019	UNITED STATES
New Era Cap, LLC	NEW ERA (CURSIVE LETTERS)	88/279,248	1/28/2019	UNITED STATES
New Era Cap, LLC	TWENTY9 VISOR STICKER DESIGN	88/470,519	6/12/2019	UNITED STATES
New Era Cap, LLC	M (& DESIGN)	88/621,719	9/18/2019	UNITED STATES
New Era Cap, LLC	FIT FOR GLORY	88/773,569	1/26/2020	UNITED STATES
New Era Cap, LLC	59FIFTY	88/823,005	3/5/2020	UNITED STATES
New Era Cap, LLC	NE SCRIPT MARK	97/180,958	12/20/2021	UNITED STATES
New Era Cap, LLC	New Era Design	1943508	1/30/2019	CANADA

Owner	Mark	Application Number	Date Filed	Country
New Era Cap, LLC	BLANK VISOR Design	1980467	8/14/2019	CANADA
New Era Cap, LLC	19TWENTY	1987448	9/27/2019	CANADA
New Era Cap, LLC	FIT FOR GLORY	2008235	1/27/2020	CANADA
New Era Cap, LLC	NE FLAG DESIGN	2032579	6/5/2020	CANADA
New Era Cap, LLC	New Era Bug Design	2155637	12/21/2021	CANADA

TRADEMARK/TRADE NAMES OWNED BY 5TH & OCEAN CLOTHING, LLC

Trademarks

Owner	Mark	Registration Number	Registration Date	Application No.	Country
5th & Ocean Clothing, LLC	5TH & OCEAN	TMA1066906	12/19/2019	1847593	CANADA
5th & Ocean Clothing, LLC	CAMPUS LIFESTYLE	3,346,296	11/27/2007		UNITED STATES
5th & Ocean Clothing, LLC	PERFORMANCE ATHLETIC	3,535,586	11/18/2008		UNITED STATES
5th & Ocean Clothing, LLC	5TH & OCEAN	4,453,634	12/24/2013		UNITED STATES
5th & Ocean Clothing, LLC	5TH & OCEAN	5,276,207	8/29/2017		UNITED STATES

Trademark Applications

None.