### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM428574

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

#### **CONVEYING PARTY DATA**

Name	Formerly	ly Execution Date Entity Type	
CAA Hotel Owner LLC		05/19/2017	Limited Liability Company: DELAWARE

#### **RECEIVING PARTY DATA**

Name:	Deutsche Bank AG, New York Branch		
Street Address:	60 Wall Street, 10th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10005		
Entity Type:	Bank: GERMANY		

#### **PROPERTY NUMBERS Total: 5**

Property Type	Number	Word Mark		
Registration Number:	5082543	CAA		
Serial Number:	86660722	CAA		
Serial Number:	86394708	CAA CHICAGOATHLETIC EST. ASSOC. 1890		
Registration Number:	4782631	CHICAGO ATHLETIC ASSOCIATION		
Registration Number:	4822651	CHERRY CIRCLE		

#### CORRESPONDENCE DATA

**Fax Number:** 2149813400

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.

using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone:214-981-3483Email:dclark@sidley.comCorrespondent Name:DUSAN CLARK, ESQ.Address Line 1:SIDLEY AUSTIN LLP

Address Line 2: 2021 MCKINNEY AVE., SUITE 2000

Address Line 4: DALLAS, TEXAS 75201

ATTORNEY DOCKET NUMBER:	44441-00947
NAME OF SUBMITTER:	Dusan Clark
SIGNATURE:	/Dusan Clark/
DATE SIGNED:	05/23/2017

TRADEMARK REEL: 006066 FRAME: 0539

#### **Total Attachments: 4**

source=Confirmatory Grant of Security Interest in US Trademarks.pdf#page1.tif source=Confirmatory Grant of Security Interest in US Trademarks.pdf#page2.tif source=Confirmatory Grant of Security Interest in US Trademarks.pdf#page3.tif source=Confirmatory Grant of Security Interest in US Trademarks.pdf#page4.tif

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#### **CONFIRMATORY GRANT OF SECURITY INTEREST** IN UNITED STATES TRADEMARKS

THIS CONFIRMATORY GRANT OF SECURITY INTEREST IN UNITED STATES TRADEMARKS (this "Confirmatory Grant") is made as of May 19, 2017, by and from CAA HOTEL OWNER LLC, a Delaware limited liability company, having an address at c/o AJ Capital Partners 133 N. Jefferson Street, 4th Floor, Chicago, Illinois 60661 ("Grantor") to and in favor of DEUTSCHE BANK AG, NEW YORK BRANCH, a branch of Deutsche Bank, AG, a German Bank, authorized by the New York Department of Financial Services, solely in its capacity as administrative agent for the Lenders (as defined in the Loan Agreement (as hereinafter defined)) (together with its successors and/or assigns, in such capacity, "Grantee").

WHEREAS, Grantor, Grantee, and Lenders have entered into that certain Loan Agreement of even date herewith (as the same may be amended, restated, replaced, supplemented, or otherwise modified from time to time, the "Loan Agreement") pursuant to which Lenders have made a loan ("Loan") to Grantor. Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Loan Agreement.

WHEREAS, the Loan is secured by, among other things, a Mortgage, Assignment of Leases, Rents and Hotel Revenues, Security Agreement and Fixture Filing (as the same may be amended, restated, replaced, supplemented, or otherwise modified from time to time, the "Mortgage"), dated as of the date hereof, which grants to Grantee a first priority lien on the property encumbered thereby.

WHEREAS, Grantor owns the trademarks (the "Trademarks") listed on Exhibit A attached hereto and made a part hereof, which Trademarks are pending or registered with the United States Patent and Trademark Office.

WHEREAS, Grantor has granted a security interest in certain property, including the Trademarks, to Grantee to secure the repayment and performance of each and all of the Obligations (as defined in the Loan Agreement) pursuant to the Mortgage.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed that:

Recitals. Grantor hereby affirms and acknowledges the accuracy of the factual 1. recitals set forth above.

#### 2. The Security Interest.

- This Confirmatory Grant is made to secure the satisfactory performance (a) and payment of all of the Obligations. Upon the payment in full of all Obligations, Grantee shall promptly, upon such satisfaction, execute, acknowledge, and deliver to Grantor all reasonably requested instruments in writing releasing the security interest in the Trademarks acquired under this Confirmatory Grant.
- (b) Grantor hereby grants to Grantee a security interest in (i) all of Grantor's right, title and interest in and to the Trademarks set forth in Exhibit A now owned or from time **Confirmatory Grant**

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to time after the date hereof owned or acquired by the Grantor, together with (ii) all proceeds and products of the Trademarks, (iii) the goodwill associated with such Trademarks, and (iv) all causes of action arising prior to or after the date hereof for infringement of the Trademarks or unfair competition regarding the same.

3. <u>Rights Cumulative</u>. The rights and remedies of Grantee with respect to the security interest granted herein are without prejudice to and are in addition to those set forth in the Mortgage and the other Loan Documents, all the terms and provisions of which are incorporated herein by reference. In the event that any provisions of this Confirmatory Grant are deemed to conflict with the Loan Agreement, the provisions of the Loan Agreement shall govern.

[SIGNATURE PAGE FOLLOWS]

2

**Confirmatory Grant** 

IN WITNESS WHEREOF, the Grantor has executed this Confirmatory Grant effective as of the date first written above.

#### GRANTOR:

CAA HOTEL OWNER LLC, a Delaware limited liability company

Name: Bonjamin J. Weprin

Title: Authorized Signatory

Signature Page

Confirmatory Grant

## CONFIRMATORY GRANT OF SECURITY INTEREST IN UNITED STATES TRADEMARKS

# EXHIBIT A TRADEMARKS

Trademark	Owner	Registration No.	Serial Number	Registration Date/
CAA	CAA Hotel Owner LLC	5082543	86101589	November 15, 2016
<b>(i)</b>	CAA Hotel Owner LLC (applicant)	N/A	86660722	N/A. Application filed on June 12, 2015 (pending)
CHICAGOATHLETIC	CAA Hotel Owner LLC (applicant)	N/A	86394708	N/A. Application filed on September 15, 2014 (pending)
CHICAGO ATHLETIC ASSOCIATION	CAA Hotel Owner LLC	4782631	86101482	July 28, 2015
CHERRY CIRCLE	CAA Hotel Owner LLC	4822651	86023083	September 29, 2015

Exhibit A

Confirmatory Grant

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**RECORDED: 05/23/2017** 

TRADEMARK REEL: 006066 FRAME: 0544