# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

ETAS ID: TM591613

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	GRANT OF SECURITY INTEREST IN TRADEMARK RIGHTS

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
ALG VACATIONS CORP.		08/10/2020	Corporation: DELAWARE
THE CORYN GROUP II, LLC		08/10/2020	Limited Liability Company: DELAWARE
TRISEPT SOLTUTIONS, LLC		08/10/2020	Limited Liability Company: WISCONSIN

### **RECEIVING PARTY DATA**

Name:	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT
Street Address:	50 SOUTH SIXTH STREET
Internal Address:	SUITE 1290
City:	MINNEAPOLIS
State/Country:	MINNESOTA
Postal Code:	55402
Entity Type:	National Banking Association: UNITED STATES

#### **PROPERTY NUMBERS Total: 123**

Property Type	Number	Word Mark
Registration Number:	2368935	
Registration Number:	4163380	BEACH FINDER
Registration Number:	2345036	BLUE SKY TOURS
Registration Number:	4573135	BUDGET BEACH FINDER
Registration Number:	3316639	CHEAPCARIBBEAN.COM
Registration Number:	4996766	CHEAP CARIBBEAN.COM
Registration Number:	4290840	CHEAPCARIBBEAN
Registration Number:	4290841	CHEAPCARIBBEAN
Registration Number:	3059088	DISCOUNT VACATIONS
Registration Number:	3441904	DO SOMETHING YOU'LL NEVER FORGET
Registration Number:	1104487	FLORIDA FUNJET
Registration Number:	1258871	FUNJET
Registration Number:	2115459	FUNJET EXPRESS
Registration Number:	2106617	FUNJET EXPRESS

TRADEMARK **REEL: 007025 FRAME: 0810** 

900563800

Property Type	Number	Word Mark
Registration Number:	1936065	FUNJET VACATIONS
Registration Number:	2788732	FUNJET VACATION
Registration Number:	1804816	FUNJETTHE FUNWAY TO GET AWAY!
Registration Number:	2469899	FUNNET
Registration Number:	2246898	FUNQUEST
Registration Number:	1053430	FUNWAY HOLIDAYS
Registration Number:	1455774	FUNWAY HOLIDAYS FUNJET
Registration Number:	2271260	GLOBAL VACATIONS
Registration Number:	2647781	GLOBAL VACATIONS
Registration Number:	1060991	GREAT AMERICAN CITIES
Registration Number:	4878629	HERE & BEYOND
Registration Number:	3353160	IMAGINE VACATIONS
Registration Number:	3046898	MARK INTERNATIONAL
Registration Number:	2189748	MOUNTAIN VACATIONS
Registration Number:	2235103	PLEASURE BREAK VACATIONS
Registration Number:	2189975	PLEASURE BREAK VACATIONS
Registration Number:	1447922	THE MARK OF EXCELLENCE
Registration Number:	2241192	THE MARK TRAVEL CORPORATION
Registration Number:	1436738	TNT
Registration Number:	2011164	TNT VACATIONS
Registration Number:	4161085	TNT VACATIONS COM
Registration Number:	2542172	TRANS GLOBAL
Serial Number:	86804997	TRUE BEACH LOVER
Registration Number:	2466609	VAX VACATION ACCESS
Registration Number:	2073325	WARM FACES FUN PLACES
Serial Number:	88602840	WAVEMAKERS
Serial Number:	88602860	WAVES
Serial Number:	87774783	751
Registration Number:	3822629	A LUXURIOUS INDULGENCE WITHOUT THE GUILT
Serial Number:	88223695	ALG VACATIONS
Serial Number:	87774773	ALLMI
Registration Number:	5570733	AMIGO HOTELS AND RESORTS
Registration Number:	2776812	AMRESORTS
Registration Number:	4150126	AMRESORTS MASTERS OF VACATION INNOVATION
Registration Number:	4770377	AMREWARDS
Registration Number:	1812427	APPLE
Registration Number:	2666330	APPLE
Registration Number:	2662971	

Property Type	Number	Word Mark
Registration Number:	2666329	
Registration Number:	3522316	APPLE LEISURE GROUP
Registration Number:	1462268	APPLE VACATIONS
Registration Number:	4275892	APPLE VACATIONS
Registration Number:	4279986	APPLE VACATIONS
Registration Number:	5464237	BEACHBOUND
Registration Number:	5858687	BEACHBOUNDER
Registration Number:	5858698	BEACHBOUNDER
Serial Number:	87774789	BLUEPRINT
Serial Number:	88455007	BLUEPRINT
Registration Number:	4432752	BREATHLESS RESORTS & SPAS
Registration Number:	4557297	BREATHLESS RESORTS & SPAS
Serial Number:	88903348	CLEANCOMPLETE VERIFICATION
Registration Number:	5318255	DEFINED DELIGHTS
Registration Number:	3077181	DREAMS
Registration Number:	5342379	DREAMS DELIGHT
Registration Number:	4696471	DREAMS LAS MAREAS
Serial Number:	90015741	DREAMS RESORTS & SPAS
Serial Number:	88443140	DREAMS VISTA CANCUN RESORT & SPA
Serial Number:	88391422	DREAMS VISTA DEL MAR CANCUN
Registration Number:	3764565	ENDLESS PRIVILEGES
Registration Number:	4271771	FITCATIONS
Registration Number:	2991380	
Registration Number:	4591084	GROUP-EASE
Registration Number:	4599601	GROUP-EASE
Registration Number:	3000509	HAWAII-YES YOU CAN
Registration Number:	2223758	HAWAII YES YOU CAN!
Serial Number:	88578074	IMPRESSION
Serial Number:	87691632	IMPRESSION
Registration Number:	5889933	INDIVIDUAL STRENGTHS. COLLECTIVE POWER.
Registration Number:	4516543	LIVE BIG. BREATHE DEEP.
Registration Number:	4655474	LIVE IN THE NOW
Registration Number:	3946119	NOW JADE
Registration Number:	3959036	NOW RESORTS & SPAS
Registration Number:	4809598	PAMPERED TO A TEE
Registration Number:	2915877	RAISING ALL-INCLUSIVE TO A NEW LEVEL OFL
Registration Number:	5607698	REFLECT
Registration Number:	5947675	REFLECT RESORTS & SPAS

Property Type	Number	Word Mark
Registration Number:	2772061	SECRETS
Serial Number:	88722021	SECRETS SILVER
Registration Number:	5947660	SECRETS WILD ORCHID MONTEGO BAY
Registration Number:	5947661	SECRETS WILD ORCHID MONTEGO BAY
Registration Number:	3126344	SERVICE BEYOND THE CLICK
Registration Number:	2776175	
Registration Number:	1792975	SQUARE DEALS
Registration Number:	4425694	STEP UP YOUR STAY
Registration Number:	4407480	SUITE DEAL BY AMRESORTS
Registration Number:	1804809	SUMMERSUN
Registration Number:	2760264	SUNSCAPE
Registration Number:	4071474	SUNSCAPE RESORTS & SPAS
Registration Number:	3764566	THE ART OF LIFE
Registration Number:	5006031	TRAVEL IMPRESSIONS
Registration Number:	5021072	TRAVEL IMPRESSIONS
Serial Number:	88852344	TRAVEL PROTECTION PLUS
Serial Number:	88063062	TRIPENDOUS
Serial Number:	87958825	TRIPTRUST
Registration Number:	4031236	U UNLIMITED VACATION CLUB
Registration Number:	4157164	UNLIMITED VACATION CLUB
Registration Number:	3237440	UNLIMITED-FUN
Registration Number:	3339887	UNLIMITED-LUXURY
Registration Number:	5586552	VIVID RESORTS & SPAS
Registration Number:	4649824	
Registration Number:	1746110	WINTERSUN
Registration Number:	4561077	WORLDSTAR
Registration Number:	4553214	WORLDSTAR
Registration Number:	3755697	ZOETRY
Registration Number:	3684325	ZOËTRY
Serial Number:	88621731	ZOËTRY WELLNESS & SPA RESORTS
Registration Number:	3681351	ZOËTRY WELLNESS & SPA RESORTS
Registration Number:	2574540	TRISEPT SOLUTIONS
Registration Number:	4972234	XCELERATOR

#### **CORRESPONDENCE DATA**

**Fax Number:** 6502515002

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:** (650)251-5123

Email: ksolomon@stblaw.com

Correspondent Name: MARISSA LAMBERT, ESQ.

Address Line 1: SIMPSON THACHER & BARTLETT LLP

Address Line 2: 2475 HANOVER STREET

Address Line 4: PALO ALTO, CALIFORNIA 94304-1114

ATTORNEY DOCKET NUMBER: 003015/0002

NAME OF SUBMITTER: MARISSA LAMBERT

SIGNATURE: /ML/

**DATE SIGNED:** 08/12/2020

#### **Total Attachments: 12**

source=Trademark Security Agreement (ALG NPA) Executed#page1.tif source=Trademark Security Agreement (ALG NPA) Executed#page2.tif source=Trademark Security Agreement (ALG NPA) Executed#page3.tif source=Trademark Security Agreement (ALG NPA) Executed#page4.tif source=Trademark Security Agreement (ALG NPA) Executed#page5.tif source=Trademark Security Agreement (ALG NPA) Executed#page6.tif source=Trademark Security Agreement (ALG NPA) Executed#page7.tif source=Trademark Security Agreement (ALG NPA) Executed#page8.tif source=Trademark Security Agreement (ALG NPA) Executed#page9.tif source=Trademark Security Agreement (ALG NPA) Executed#page10.tif source=Trademark Security Agreement (ALG NPA) Executed#page11.tif source=Trademark Security Agreement (ALG NPA) Executed#page11.tif source=Trademark Security Agreement (ALG NPA) Executed#page12.tif

# GRANT OF SECURITY INTEREST IN TRADEMARK RIGHTS

This GRANT OF SECURITY INTEREST IN TRADEMARK RIGHTS (this "Agreement"), dated as of August 10, 2020, is made by each of the signatories listed on the signature pages hereto and each of the other entities that becomes a party hereto from time to time (each, a "Grantor" and collectively, the "Grantors"), in favor of Wilmington Trust, National Association, as collateral agent (in such capacity, the "Collateral Agent") for the benefit of the Secured Parties in connection with that certain Note Purchase Agreement, dated as of August 10, 2020 (as amended, restated, supplemented or otherwise modified from time to time, the "Note Purchase Agreement"), among Casablanca Global Intermediate Holdings L.P., an exempted limited partnership registered in the Cayman Islands, acting through its general partner Casablanca Global GP Limited, an exempted company incorporated in the Cayman Islands ("Holdings GP"), ("Holdings"), Casablanca Global Holdings L.P., an exempted limited partnership registered in the Cayman Islands and a Wholly-Owned Restricted Subsidiary of Holdings, acting through its general partner Holdings GP, ("Cayman Intermediate Holdings"), Casablanca US Holdings Inc., a Delaware corporation and a Wholly-Owned Restricted Subsidiary of Cayman Intermediate Holdings (the "U.S. Issuer"), Casablanca Foreign Intermediate Holdings S.à r.l., a Luxembourg private limited liability company (société à responsabilité limitée) having its registered office at 2, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register under number B212791 and a Wholly-Owned Restricted Subsidiary of Cayman Intermediate Holdings ("Luxembourg Intermediate Holdings"), Casablanca Foreign Holdings B.V., a private limited liability company (besloten vennootschap met beperkte aansprakelijkheid) incorporated under the laws of the Netherlands, with its statutory seat in Amsterdam, the Netherlands, registered with the Dutch trade register under number 68273614 and a Wholly-Owned Restricted Subsidiary of Luxembourg Intermediate Holdings (the "Dutch Issuer"), ALG Servicios Financieros México, S.A. de C.V., SOFOM, E.N.R. (the "Mexican Issuer" and, jointly and severally with the U.S. Issuer and the Dutch Issuer, the "Issuers"), the lending institutions from time to time parties thereto (each a "Purchaser" and, collectively, the "Purchasers") Wilmington Trust, National Association, as the Notes Agent and as the Collateral Agent.

#### $\underline{W} \underline{I} \underline{T} \underline{N} \underline{E} \underline{S} \underline{S} \underline{E} \underline{T} \underline{H}$ :

WHEREAS, pursuant to the Note Purchase Agreement, the Purchasers have indicated their willingness to purchase the Notes on the terms and subject to the conditions set forth therein;

WHEREAS, in connection with the Note Purchase Agreement, each Grantor and any Subsidiaries that become a party thereto, have executed and delivered the U.S. Security Agreement, dated as of August 10, 2020, in favor of the Collateral Agent (together with all amendments, restatements, supplements and modifications, if any, from time to time thereafter made thereto, the "Security Agreement");

WHEREAS, pursuant to the Security Agreement, each Grantor has granted to the Collateral Agent, for the benefit of the Secured Parties, a lien on and security interest in, all of its right, title and interest in, to and under certain Intellectual Property, including the Trademarks, that is not Excluded Property; and

NOW THEREFORE, in consideration of the promises and to induce the Notes Agent, the Collateral Agent and the Purchasers to enter into the Note Purchase Agreement, the Grantors hereby agree with the Collateral Agent, for the benefit of the Secured Parties, as follows:

- 1. <u>Definitions</u>. Unless otherwise defined herein or the context otherwise requires, terms used in this Agreement, including its preamble and recitals, have the meanings provided or provided by reference in the Note Purchase Agreement and the Security Agreement.
- 2. Grant of Security Interest. Each Grantor hereby grants a lien on and security interest in all of such Grantor's right, title and interest in, to and under the Trademarks that are not Excluded Property (including, without limitation, those items listed on Schedule A hereto), including the goodwill associated with such Trademarks and the right to receive all Proceeds therefrom (collectively, the "Collateral"), to the Collateral Agent for the benefit of the Secured Parties as collateral security for the prompt and complete payment and performance when due (whether at the stated maturity, by acceleration or otherwise), in full of the Obligations; provided that, applications in the United States Patent and Trademark Office to register trademarks or service marks on the basis of such Grantor's "intent to use" such trademarks or service marks will not be deemed to be Collateral unless and until an amendment to allege use or a statement of use has been filed and accepted by the United States Patent and Trademark Office, whereupon such application shall be automatically subject to the security interest granted herein and deemed to be included in the Collateral.
- 3. <u>Purpose</u>. This Agreement has been executed and delivered by each Grantor for the purpose of recording the grant of security interest herein with the United States Patent and Trademark Office or any similar office in any other Covered Jurisdiction. The security interest granted hereby has been granted to the Secured Parties in connection with the Security Agreement and is expressly subject to the terms and conditions thereof. The Security Agreement (and all rights and remedies of the Secured Parties thereunder) shall remain in full force and effect in accordance with its terms.
- 4. <u>Acknowledgment</u>. Each Grantor does hereby further acknowledge and affirm that the rights and remedies of the Secured Parties with respect to the security interest in the Collateral granted hereby are more fully set forth in the Note Purchase Agreement and the Security Agreement, the terms and provisions of which (including the remedies provided for therein) are incorporated by reference herein as if fully set forth herein. In the event of any conflict between the terms of this Agreement and the terms of the Security Agreement, the terms of the Security Agreement shall govern. In the event of any conflict between the terms of this Agreement and the terms of the Note Purchase Agreement, the terms of the Note Purchase Agreement shall govern.
- 5. <u>Counterparts</u>. This Agreement may be executed in counterparts, each of which will be deemed an original, but all of which together constitute one and the same original.
- 6. <u>Governing Law</u>. This Agreement shall be governed by, and construed in accordance with, the laws of the State of New York.
- 7. First Lien Intercreditor Agreement. Notwithstanding anything herein to the contrary, (i) the liens and security interests granted to the Initial Additional Authorized Representative pursuant to this Agreement are expressly pari passu with the liens and security interests granted in favor of the Credit Agreement Secured Parties (as defined in the First Lien Intercreditor Agreement), including liens and security interests granted to Credit Suisse AG, as administrative agent, pursuant to or in connection with the First Lien Credit Agreement, dated as of March 31, 2017 (as amended, restated, supplemented or otherwise modified from time to time), among Holdings, Cayman Intermediate Holdings, Luxembourg Intermediate Holdings, the Issuers, the lenders from time to time party thereto and Credit Suisse AG, as administrative agent and collateral agent, and the other parties thereto, and (ii) the exercise of any right or remedy by the Initial Additional Authorized Representative hereunder is subject to the limitations and provisions of the First Lien Intercreditor Agreement. In the event of any conflict between the terms of the First Lien Intercreditor Agreement and the terms of this Agreement, the terms of

the First Lien Intercreditor Agreement shall govern. Notwithstanding anything herein to the contrary, prior to the discharge of the Obligations described in the First Lien Credit Agreement, the requirements of this Agreement to deliver Collateral and any certificates, instruments or documents in relation thereto to the Collateral Agent shall be deemed satisfied by delivery of such Collateral and such certificates, instruments or documents in relation thereto to the First Lien Administrative Agent, as agent and bailee for the benefit of the Collateral Agent pursuant to the terms of the First Lien Intercreditor Agreement.

[Signature Pages Follow]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered by their respective officers thereunto duly authorized as of the day and year first above written.

ALG VACATIONS CORP.,

as a Grantor

By:

Name: Julia Davidson

Title: Assistant Secretary

THE CORYN GROUP II, LLC,

as a Grantor

Bv:

Name: Julia Davidson

Title: President and Secretary

TRISEPT SOLUTIONS, LLC,

as a Grantor

By:

Name: Julia Davidson

Title: Assistant Secretary

WILMINGTON TRUST, NATIONAL ASSOCIATION,

as the Collateral Agent

By: Name: Annmarie Warren

Title: Banking Officer

**REEL: 007025 FRAME: 0819** 

## **SCHEDULE A**

# **U.S. Trademark Registrations and Applications**

Registered Owner / Grantor	Status	Application No.	Registration No.	<u>Trademark</u>
ALG Vacations Corp.	Registered	74/500,064	2,368,935	Sun Design
ALG Vacations Corp.	Registered	85308724	4163380	BEACH FINDER
ALG Vacations Corp.	Registered	75/627,098	2,345,036	BLUE SKY TOURS
ALG Vacations Corp.	Registered	85797139	4573135	BUDGET BEACH FINDER
ALG Vacations Corp.	Registered	77/101,398	3,316,639	CHEAPCARRIBEAN.COM (Stylized)
ALG Vacations Corp.	Registered	86/808,957	4,996,766	CHEAPCARIBBEAN.COM (Stylized)
ALG Vacations Corp.	Registered	85179042	4290840	CHEAPCARIBBEAN
ALG Vacations Corp.	Registered	85179123	4290841	CHEAPCARIBBEAN
ALG Vacations Corp.	Registered	78/579,597	3,059,088	DISCOUNT VACATIONS and design
ALG Vacations Corp.	Registered	77/172,682	3,441,904	DO SOMETHING YOU'LL NEVER FORGET
ALG Vacations Corp.	Registered	73/157,489	1,104,487	FLORIDA FUNJET
ALG Vacations Corp.	Registered	73/394,995	1,258,871	FUNJET
ALG Vacations Corp.	Registered	75/117,747	2,115,459	FUNJET EXPRESS and Design
ALG Vacations Corp.	Registered	75/117,998	2,106,617	FUNJET EXPRESS and Design
ALG Vacations Corp.	Registered	74/500,059	1,936,065	FUNJET VACATIONS
ALG Vacations Corp.	Registered	78/138,508	2,788,732	FUNJET VACATIONS and Design
ALG Vacations Corp.	Registered	74/363,138	1,804,816	FUNJETTHE FUNWAY TO GET AWAY!
ALG Vacations Corp.	Registered	75/072,696	2,469,899	FUNNET
ALG Vacations Corp.	Registered	75/004,540	2,246,898	FUNQUEST and Design

Registered Owner / Grantor	<u>Status</u>	Application No.	Registration No.	<u>Trademark</u>
ALG Vacations Corp.	Registered	73/084,885	1,053,430	FUNWAY HOLIDAYS
ALG Vacations Corp.	Registered	73/609,032	1,455,774	FUNWAY HOLIDAYS FUNJET
ALG Vacations Corp.	Registered	75/475,577	2,271,260	GLOBAL VACATIONS
ALG Vacations Corp.	Registered	75/826,975	2,647,781	GLOBAL VACATIONS
ALG Vacations Corp.	Registered	73085188	1,060,991	GREAT AMERICAN CITIES and Design
ALG Vacations Corp.	Registered	86/526,980	4,878,629	HERE & BEYOND
ALG Vacations Corp.	Registered	78/207,508	3,353,160	IMAGINE VACATIONS
ALG Vacations Corp.	Registered	78/381,934	3,046,898	MARK INTERNATIONAL
ALG Vacations Corp.	Registered	75/132,102	2,189,748	MOUNTAIN VACATIONS and Design
ALG Vacations Corp.	Registered	75/282,096	2,235,103	PLEASURE BREAK VACATIONS
ALG Vacations Corp.	Registered	75/275,112	2,189,975	PLEASURE BREAK VACATIONS & Design
ALG Vacations Corp.	Registered	73/631,196	1,447,922	THE MARK OF EXCELLENCE and Design
ALG Vacations Corp.	Registered	75/303,009	2,241,192	THE MARK TRAVEL CORPORATION
ALG Vacations Corp.	Registered	73/552,236	1,436,738	TNT
ALG Vacations Corp.	Registered	74/680,491	2,011,164	TNT VACATIONS
ALG Vacations Corp.	Registered	85/454,641	4,161,085	TNT VACATIONS.COM and Design
ALG Vacations Corp.	Registered	75/826,681	2,542,172	TRANS GLOBAL
ALG Vacations Corp.	Pending	86/804,997		TRUE BEACH LOVER
ALG Vacations Corp.	Registered	75/839,270	2,466,609	VAX VACATION ACCESS
ALG Vacations Corp.	Registered	75/028,026	2,073,325	WARM FACES FUN PLACES

B 12 10 10 1		Application	Registration	TO 1 1
Registered Owner / Grantor	Status	<u>No.</u>	No.	<u>Trademark</u>
ALG Vacations Corp.	Pending	88/602840		WAVEMAKERS
ALG Vacations Corp.	Pending	88/602860		WAVES
The Coryn Group II, LLC	Pending	87/774,783		751
The Coryn Group II, LLC	Registered	77/601,332	3,822,629	A LUXURIOUS INDULGENCE WITHOUT THE GUILT
The Coryn Group II, LLC	Pending	88/223,695		ALG VACATIONS
The Coryn Group II, LLC	Pending	87/774,773		ALLMI
The Coryn Group II, LLC	Registered	79200696	5278935	ALUA HOTELS & RESORTS
The Coryn Group II, LLC	Registered	79201076	5258405	ALUASOUL
The Coryn Group II, LLC	Registered	79201078	5258407	ALUASUN
The Coryn Group II, LLC	Registered	79201077	5258406	ALUAVILLAGE
The Coryn Group II, LLC	Registered	87884117	5570733	AMIGO HOTELS AND RESORTS
The Coryn Group II, LLC	Registered	79237914	5677365	AMIGOALUALIFE (stylized)
The Coryn Group II, LLC	Registered	78/076,621	2,776,812	AMRESORTS
The Coryn Group II, LLC	Registered	85/440,343	4,150,126	AMRESORTS MASTERS OF VACATION INNOVATION. and Design
The Coryn Group II, LLC	Registered	86/382,085	4,770,377	AMREWARDS
The Coryn Group II, LLC	Registered	74/362,361	1,812,427	APPLE
The Coryn Group II, LLC	Registered	76/373,280	2,666,330	APPLE and Design
The Coryn Group II, LLC	Registered	76/373,282	2,662,971	Apple Design
The Coryn Group II, LLC	Registered	76/373,279	2,666,329	Apple Design
The Coryn Group II, LLC	Registered	77/368,506	3,522,316	APPLE LEISURE GROUP
The Coryn Group II, LLC	Registered	73/633,543	1462268	APPLE VACATIONS
The Coryn Group II, LLC	Registered	85/697,764	4275892	APPLE VACATIONS

Registered Owner / Grantor	<u>Status</u>	Application No.	Registration No.	<u>Trademark</u>
The Coryn Group II, LLC	Registered	85/697,551	4,279,986	APPLE VACATIONS and Design
The Coryn Group II, LLC	Registered	87/626,875	5,464,237	BEACHBOUND
The Coryn Group II, LLC	Registered	88/093,574	5858687	BEACHBOUNDER
The Coryn Group II, LLC	Registered	88/097,352	5858698	BEACHBOUNDER and Design
The Coryn Group II, LLC	Pending	87774789		BLUEPRINT
The Coryn Group II, LLC	Pending	88455007		BLUEPRINT
The Coryn Group II, LLC	Registered	77/919,950	4,432,752	BREATHLESS RESORTS & SPAS
The Coryn Group II, LLC	Registered	85/960,566	4557297	BREATHLESS RESORTS & SPAS and Design
The Coryn Group II, LLC	Pending	88/903,348		CLEANCOMPLETE VERIFICATION
THE CORYN GROUP II, LLC	Registered	87/134,758	5,318,255	DEFINED DELIGHTS
The Coryn Group II, LLC	Registered	76/585,607	3,077,181	DREAMS
The Coryn Group II, LLC	Registered	87/236,816	5,342,379	DREAMS DELIGHT
The Coryn Group II, LLC	Registered	85/857,101	4,696,471	DREAMS LAS MAREAS and Design
The Coryn Group II, LLC	Pending	90/015,741		DREAMS RESORTS & SPAS & Design
The Coryn Group II, LLC	Pending	88/443,140		DREAMS VISTA CANCUN RESORT & SPA
The Coryn Group II, LLC	Pending	88391422		DREAMS VISTA DEL MAR CANCUN
The Coryn Group II, LLC	Registered	77/601,304	3,764,565	ENDLESS PRIVILEGES
The Coryn Group II, LLC	Registered	85/628,694	4,271,771	FITCATIONS
The Coryn Group II, LLC	Registered	76/592,640	2,991,380	Floral Print Design
The Coryn Group II, LLC	Registered	85/806,167	4,591,084	GROUP-EASE

		Application	Registration	
Registered Owner / Grantor	<u>Status</u>	No.	No.	<u>Trademark</u>
The Coryn Group II, LLC	Registered	85/806,153	4,599,601	GROUP-EASE (Stylized)
The Coryn Group II, LLC	Registered	76/610,062	3,000,509	HAWAII- YES YOU CAN
The Coryn Group II, LLC	Registered	75/316,085	2,223,758	HAWAII YES YOU CAN and Design
The Coryn Group II, LLC	Pending	88578074		IMPRESSION
The Coryn Group II, LLC	Pending	87/691,632		IMPRESSION
The Coryn Group II, LLC	Registered	88/373,000	5889933	INDIVIDUAL STRENGTHS. COLLECTIVE POWER.
The Coryn Group II, LLC	Registered	86/027,638	4,516,543	LIVE BIG. BREATHE DEEP.
The Coryn Group II, LLC	Registered	86/193,129	4,655,474	LIVE IN THE NOW
The Coryn Group II, LLC	Registered	85/018,366	3,946,119	NOW JADE
The Coryn Group II, LLC	Registered	77/919,948	3,959,036	NOW RESORTS & SPAS
The Coryn Group II, LLC	Registered	86/269,586	4,809,598	PAMPERED TO A TEE
The Coryn Group II, LLC	Registered	76/567,122	2,915,877	RAISING ALL- INCLUSIVE TO A NEW LEVEL OF LUXURY
The Coryn Group II, LLC	Registered	87/329,085	5,607,698	REFLECT
The Coryn Group II, LLC	Registered	88/226,130	5,947,675	REFLECT RESORTS & SPAS and Design
The Coryn Group II, LLC	Registered	76/077,684	2,772,061	SECRETS
The Coryn Group II, LLC	Pending	88/722,021		SECRETS SILVER
The Coryn Group II, LLC	Registered	88/223,679	5947660	SECRETS WILD ORCHID MONTEGO BAY
The Coryn Group II, LLC	Registered	88/223,687	5947661	SECRETS WILD ORCHID MONTEGO BAY and Design
The Coryn Group II, LLC	Registered	78/683,437	3,126,344	SERVICE BEYOND THE CLICK
The Coryn Group II, LLC	Registered	76/151,936	2,776,175	Shell Design

Registered Owner / Grantor	<u>Status</u>	Application No.	Registration No.	<u>Trademark</u>
The Coryn Group II, LLC	Registered	74/345,458	1,792,975	SQUARE DEALS
The Coryn Group II, LLC	Registered	85/907,171	4,425,694	STEP UP YOUR STAY
The Coryn Group II, LLC	Registered	85/324,092	4,407,480	SUITE DEAL BY AMRESORTS and Design
The Coryn Group II, LLC	Registered	74/345,457	1,804,809	SUMMERSUN
The Coryn Group II, LLC	Registered	78/074,716	2,760,264	SUNSCAPE
The Coryn Group II, LLC	Registered	85/097,206	4,071,474	SUNSCAPE RESORTS & SPAS and Turtle Design in Color
The Coryn Group II, LLC	Registered	77/601,335	3,764,566	THE ART OF LIFE
The Coryn Group II, LLC	Registered	86/666,405	5,006,031	TRAVEL IMPRESSIONS
The Coryn Group II, LLC	Registered	86/844,018	5,021,072	TRAVEL IMPRESSIONS and Design
The Coryn Group II, LLC	Pending	88/852,344		TRAVEL PROTECTION PLUS and Design
The Coryn Group II, LLC	Pending	88/063,062		TRIPENDOUS
The Coryn Group II, LLC	Pending	87/958,825		TRIPTRUST
The Coryn Group II, LLC	Registered	85/221,173	4,031,236	U UNLIMITED VACATION CLUB (Stylized)
The Coryn Group II, LLC	Registered	85/432,859	4,157,164	UNLIMITED VACATION CLUB
The Coryn Group II, LLC	Registered	78/942,293	3,237,440	UNLIMITED-FUN
The Coryn Group II, LLC	Registered	78/942,351	3,339,887	UNLIMITED-LUXURY
The Coryn Group II, LLC	Registered	86/705,202	5,586,552	VIVID RESORTS & SPAS
The Coryn Group II, LLC	Registered	85/884,617	4,649,824	Wave Design
The Coryn Group II, LLC	Registered	74/279,822	1,746,110	WINTERSUN
The Coryn Group II, LLC	Registered	85/849,097	4,561,077	WORLDSTAR
The Coryn Group II, LLC	Registered	86/002,832	4,553,214	WORLDSTAR and Design

Registered Owner / Grantor	<u>Status</u>	Application No.	Registration No.	<u>Trademark</u>
The Coryn Group II, LLC	Registered	77/592,208	3,755,697	ZOETRY
The Coryn Group II, LLC	Registered	77/592,589	3,684,325	ZOËTRY
The Coryn Group II, LLC	Pending	88621731		ZOËTRY WELLNESS & SPA RESORTS
The Coryn Group II, LLC	Registered	77/602,684	3,681,351	ZOËTRY WELLNESS & SPA RESORTS Logo
Trisept Solutions, LLC	Registered	76/212,914	2,574,540	TRISEPT SOLUTIONS
Trisept Solutions, LLC	Registered	86/751,266	4,972,234	XCELERATOR

**RECORDED: 08/12/2020**