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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM630667

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
U.S. Bank National Association, as Collateral Agent		01/05/2021	National Banking Association: UNITED STATES

RECEIVING PARTY DATA

Name:	TI Inc. Affluent Media Group
Street Address:	1716 Locust St.
City:	Des Moines
State/Country:	IOWA
Postal Code:	50309
Entity Type:	Corporation: NEW YORK

PROPERTY NUMBERS Total: 16

Property Type	Number	Word Mark	
Registration Number:	5208862	TRAVEL + LEISURE ELITE TRAVELER	
Registration Number:	4169472	TRAVEL + LEISURE GLOBAL BAZAAR	
Registration Number:	3945307	TRAVEL + LEISURE GOLF PLAYERS CLUB	
Registration Number:	4576701	DAILY TRANSPORTER	
Registration Number:	3070069	ELITE TRAVELER	
Registration Number:	4646076	JUST IN	
Registration Number:	4275757	SMITTY	
Registration Number:	4285788	T+L SMITTY AWARDS	
Registration Number:	0935732	TRAVEL + LEISURE	
Registration Number:	4580143	TRAVEL + LEISURE	
Registration Number:	4639889	TRAVEL + LEISURE	
Registration Number:	4580137	TRAVEL + LEISURE	
Registration Number:	4706443	TRAVEL + LEISURE	
Registration Number:	4707503	TRAVEL + LEISURE	
Registration Number:	6134134	TRAVEL + LEISURE CHECK-IN	
Registration Number:	3578201	TRAVEL + LEISURE CHECK IN	

CORRESPONDENCE DATA

TRADEMARK

REEL: 007215 FRAME: 0256

900601138

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: 7205664217

Email: trademarks@cooley.com

Correspondent Name: Kristin Leavy

Address Line 1: 1299 Pennsylvania Avenue NW, Suite 700

Address Line 4: Washington, D.C. 20004-2400

NAME OF SUBMITTER: Kristin Leavy
SIGNATURE: /Kristin Leavy/
DATE SIGNED: 03/09/2021

Total Attachments: 3

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TRADEMARK
REEL: 007215 FRAME: 0257

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Registrant/Applicant: TI Inc. Affluent Media Group

Trademarks: See attached Exhibit A

TERMINATION OF TRADEMARK SECURITY INTEREST IN SPECIFIED TRADEMARKS

January 5, 2021

WHEREAS, TI Inc. Affluent Media Group, a New York corporation (the "Company"), owns the trademarks listed on the attached Exhibit A (the "Trademarks"), now registered in the United States Patent and Trademark Office; and

WHEREAS, the Company entered into that certain (i) Security Agreement, dated as of June 29, 2020 (the "Security Agreement"), (ii) Trademark Security Agreement (Short-Form) dated as of June 29, 2020, a true and correct copy of which was recorded by the United States Patent and Trademark Office (the "USPTO") on June 29, 2020 at Reel 6982, Frame 0076 and (iii) Trademark Security Agreement (Short-Form) dated as of December 8, 2020 ((ii) and (iii), collectively, the "TM Security Agreement"), in each case, by and among the Company, the other grantors party thereto and U.S. Bank National Association (the "Secured Party").

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, the Secured Party hereby:

- 1. terminates and releases any and all liens and security interests and reassigns to the Company any and all right, title and interest of the Secured Party pursuant to the Security Agreement and the TM Security Agreement in and to the Trademarks, without recourse or representation or warranty, express or implied; and
- 2. authorizes and requests the Commissioner of Patents and Trademarks of the United States of America to note and record the existence of the release hereby given.

Except for the release of all right, title, and interest in the Trademarks provided herein, the Security Agreement and the TM Security Agreement remain in full force and effect in accordance with their respective terms and conditions. For the avoidance of doubt, nothing herein shall constitute any release, satisfaction or cancellation, in part or in full, of any Notes Obligations (as defined in the Security Agreement) secured by the Security Agreement or any other Collateral Document, all of which remain in full force and effect and outstanding pursuant to the terms and provisions of the applicable Collateral Documents creating, evidencing and securing the same.

[Signature Page Follows]

TRADEMARK
REEL: 007215 FRAME: 0258

IN WITNESS WHEREOF, the Secured Party has caused this Termination of Trademark Security Interest to be executed by its duly authorized officer effective as of the date above first written.

SECURED PARTY:

US BANK NAT			
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By:	/ L	41	

Name: Joshua A. Hahn
Title: Vice President

EXHIBIT A

TRADEMARKS

REGISTRATIONS:

Owner	Mark	Registration No.	Registration Date
TI Inc. Affluent Media Group	TRAVEL + LEISURE ELITE TRAVELER	5208862	23-May-17
TI Inc. Affluent Media Group	TRAVEL + LEISURE GLOBAL BAZAAR	4169472	3-Jul-12
TI Inc. Affluent Media Group	TRAVEL + LEISURE GOLF PLAYERS CLUB and Design	3945307	12-Apr-11
TI Inc. Affluent Media Group	DAILY TRANSPORTER	4576701	29-Jul-14
TI Inc. Affluent Media Group	ELITE TRAVELER	3070069	21-Mar-06
TI Inc. Affluent Media Group	JUST IN	4646076	5-Nov-13
TI Inc. Affluent Media Group	SMITTY	4275757	30-Oct-12
TI Inc. Affluent Media Group	T+L SMITTY AWARDS and Design	4285788	5-Feb-13
TI Inc. Affluent Media Group	TRAVEL + LEISURE	0935732	13-Jun-72
TI Inc. Affluent Media Group	TRAVEL + LEISURE	4580143	05-Aug-14
TI Inc. Affluent Media Group	TRAVEL + LEISURE	4639889	18-Nov-14
TI Inc. Affluent Media Group	TRAVEL + LEISURE	4580137	05-Aug-14
TI Inc. Affluent Media Group	TRAVEL + LEISURE	4706443	24-Mar-15
TI Inc. Affluent Media Group	TRAVEL + LEISURE	4707503	24-Mar-15
TI Inc. Affluent Media Group	TRAVEL + LEISURE CHECK IN	6134134	25-Aug-20
TI Inc. Affluent Media Group	TRAVEL + LEISURE CHECK IN	3578201	17-Feb-09

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RECORDED: 03/09/2021

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