

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM869223

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
First-Citizens Bank & Trust Company		01/16/2024	Banking Corporation: NORTH CAROLINA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Travelers Haven L.L.C.		
<b>Street Address:</b>	720 S. Colorado Blvd., Suite 1050-S		
<b>City:</b>	Denver		
<b>State/Country:</b>	COLORADO		
<b>Postal Code:</b>	80246		
<b>Entity Type:</b>	Limited Liability Company: FLORIDA		
<b>PROPERTY NUMBERS Total: 2</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	85686630	TRAVELERS HAVEN	
<b>Serial Number:</b>	88312688	HAVN	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	6178327000		
<i>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.</i>			
<b>Phone:</b>	617-832-1000		
<b>Email:</b>	ustrademark@foleyhoag.com		
<b>Correspondent Name:</b>	Joshua S. Jarvis		
<b>Address Line 1:</b>	155 Seaport Blvd.		
<b>Address Line 2:</b>	Foley Hoag LLP		
<b>Address Line 4:</b>	Boston, MASSACHUSETTS 02210-2600		
<b>ATTORNEY DOCKET NUMBER:</b>	39844.00005		
<b>NAME OF SUBMITTER:</b>	Joshua S. Jarvis		
<b>SIGNATURE:</b>	/joshuasjarvis/		
<b>DATE SIGNED:</b>	01/18/2024		
<b>Total Attachments: 4</b>			
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**TERMINATION AND RELEASE OF  
INTELLECTUAL PROPERTY SECURITY AGREEMENT**

This **TERMINATION AND RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT** (this “**Termination and Release**”) is granted as of January 16, 2024 by **SILICON VALLEY BANK**, a division of First-Citizens Bank & Trust Company (the “**Assignee**”), in favor of **TRAVELERS HAVEN L.L.C.**, a Florida limited liability company (the “**Grantor**”).

**WHEREAS**, reference is made to the Loan and Security Agreement by and between the Assignee and the Grantor dated as of May 18, 2020 (as amended, modified or supplemented from time to time, the “**Loan Agreement**”);

**WHEREAS**, in connection with the Loan Agreement, the Grantor executed and delivered an Intellectual Property Security Agreement dated as of May 18, 2020 (the “**Grant**”; capitalized terms used but not otherwise defined herein are used as defined in the Grant) by and between the Grantor and the Assignee, pursuant to which, to secure Grantor’s obligations to the Assignee, Grantor granted and pledged to the Assignee a security interest (the “**Security Interest**”) in all of Grantor’s right, title and interest in, to and under the Intellectual Property Collateral (including without limitation those Trademarks identified in Schedule 1 hereto), and including without limitation all proceeds thereof, which was recorded with the United States Patent and Trademark Office (“**USPTO**”) on May 19, 2020, at Reel 6941, Frame 0927;

**WHEREAS**, the Grantor has requested and the Assignee has agreed to terminate, release and discharge fully its Security Interest in all of the Intellectual Property Collateral (including the Trademarks identified in Schedule 1) as herein provided; and

**WHEREAS**, the Grantor has requested and the Assignee has agreed to provide a document suitable for recording with the USPTO to evidence the release of the Assignee’s Security Interest in and lien on the certain Trademarks as herein provided.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Assignee hereby:

1. terminates the Grant and releases, terminates, cancels and discharges all of its Security Interest in the Intellectual Property Collateral (including without limitation those Trademarks identified in Schedule 1 hereto);
2. re-transfers, re-conveys and re-assigns any right, title or interest that the Assignee may have acquired in or to the Intellectual Property Collateral (including without limitation those Trademarks identified in Schedule 1 hereto); and
3. authorizes and requests that this Termination and Release be recorded at the USPTO.

THIS TERMINATION AND RELEASE AND ANY CLAIM, CONTROVERSY, DISPUTE OR CAUSE OF ACTION (WHETHER IN CONTRACT OR TORT OR OTHERWISE) BASED UPON, ARISING OUT OF OR RELATING TO THIS TERMINATION AND RELEASE AND TH TRANSACTIONS CONTEMPLATED HEREBY AND THEREBY SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE UNITED STATES AND THE STATE OF NEW YORK

WITHOUT GIVING EFFECT TO ANY CHOICE OR CONFLICT OF LAW PROVISION OR RULE  
(WHETHER OF THE STATE OF NEW YORK OR ANY OTHER JURISDICTION).

[Signature page follows]

**IN WITNESS WHEREOF**, the undersigned has executed this Termination and Release by its duly authorized officer as of the date first above written.

**FIRST-CITIZENS BANK & TRUST COMPANY**

DocuSigned by:

*Noah Grubman*

By: \_\_\_\_\_

Name: Noah Grubman

Title: Senior Vice President

SCHEDULE 1

Trademarks

<u>Description</u>	<u>Registration/Application Number</u>	<u>Registration/Application Date</u>
TRAVELERS HAVEN	85686630	July 25, 2012
HAVN	88312688	February 22, 2019