

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM630667

<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>
U.S. Bank National Association, as Collateral Agent		01/05/2021	National Banking Association: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	TI Inc. Affluent Media Group		
<b>Street Address:</b>	1716 Locust St.		
<b>City:</b>	Des Moines		
<b>State/Country:</b>	IOWA		
<b>Postal Code:</b>	50309		
<b>Entity Type:</b>	Corporation: NEW YORK		
<b>PROPERTY NUMBERS Total: 16</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	5208862	TRAVEL + LEISURE ELITE TRAVELER	
<b>Registration Number:</b>	4169472	TRAVEL + LEISURE GLOBAL BAZAAR	
<b>Registration Number:</b>	3945307	TRAVEL + LEISURE GOLF PLAYERS CLUB	
<b>Registration Number:</b>	4576701	DAILY TRANSPORTER	
<b>Registration Number:</b>	3070069	ELITE TRAVELER	
<b>Registration Number:</b>	4646076	JUST IN	
<b>Registration Number:</b>	4275757	SMITTY	
<b>Registration Number:</b>	4285788	T+L SMITTY AWARDS	
<b>Registration Number:</b>	0935732	TRAVEL + LEISURE	
<b>Registration Number:</b>	4580143	TRAVEL + LEISURE	
<b>Registration Number:</b>	4639889	TRAVEL + LEISURE	
<b>Registration Number:</b>	4580137	TRAVEL + LEISURE	
<b>Registration Number:</b>	4706443	TRAVEL + LEISURE	
<b>Registration Number:</b>	4707503	TRAVEL + LEISURE	
<b>Registration Number:</b>	6134134	TRAVEL + LEISURE CHECK-IN	
<b>Registration Number:</b>	3578201	TRAVEL + LEISURE CHECK IN	
<b>CORRESPONDENCE DATA</b>			

CH \$415.00 5208862

**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

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

**Total Attachments: 3**

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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.

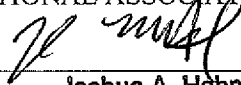
Except for the release of all right, title, and interest in the Trademarks provided herein, the Security Agreement and the TM Security Agreement remain in full force and effect in accordance with their respective terms and conditions. For the avoidance of doubt, nothing herein shall constitute any release, 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]

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 NATIONAL ASSOCIATION

By:   
Name: Joshua A. Hahn  
Title: Vice President

**EXHIBIT A**  
**TRADEMARKS**

**REGISTRATIONS:**

<b>Owner</b>	<b>Mark</b>	<b>Registration No.</b>	<b>Registration Date</b>
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