

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:		NEW ASSIGNMENT	
NATURE OF CONVEYANCE:		Trademark Security Agreement	
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
CNL FINANCIAL GROUP, INC.		12/30/2013	CORPORATION: FLORIDA
CNL HOLDINGS, LLC		12/30/2013	LIMITED LIABILITY COMPANY: FLORIDA
CNL FINANCIAL GROUP, LLC		12/30/2013	LIMITED LIABILITY COMPANY: FLORIDA
CFG I, INC.		12/30/2013	CORPORATION: FLORIDA
CCRE ACQUISITIONS, LLC		12/30/2013	LIMITED LIABILITY COMPANY: FLORIDA
CFG IP MANAGEMENT, LLC		12/30/2013	LIMITED LIABILITY COMPANY: FLORIDA
CFG II HOLDINGS, LLC		12/30/2013	LIMITED LIABILITY COMPANY: FLORIDA
CFG II, INC.		12/30/2013	CORPORATION: FLORIDA
CFG III, INC.		12/30/2013	CORPORATION: FLORIDA
CFG IV, INC.		12/30/2013	CORPORATION: FLORIDA
CFG V, INC.		12/30/2013	CORPORATION: FLORIDA
CFG VI, INC.		12/30/2013	CORPORATION: FLORIDA
CFG VII, INC.		12/30/2013	CORPORATION: FLORIDA
CNL CAPITAL INVESTMENTS CORP.		12/30/2013	CORPORATION: FLORIDA
CNL CAPITAL MARKETS CORP.		12/30/2013	CORPORATION: FLORIDA
CNL COMMERCIAL REAL ESTATE, INC.		12/30/2013	CORPORATION: FLORIDA
CNL FINANCIAL GROUP INVESTMENT MANAGEMENT, LLC		12/30/2013	LIMITED LIABILITY COMPANY: FLORIDA
CNL FUND ADVISORS COMPANY		12/30/2013	CORPORATION: FLORIDA
CNL FUND MANAGEMENT COMPANY		12/30/2013	CORPORATION: FLORIDA
CNL GLOBAL GROWTH ADVISORS, LLC		12/30/2013	LIMITED LIABILITY COMPANY: DELAWARE
CNL GLOBAL GROWTH MANAGERS, LLC		12/30/2013	LIMITED LIABILITY COMPANY: DELAWARE

CH \$640.00 3568466

CNL GLOBAL GROWTH SUB-ADVISORS, LLC		12/30/2013	LIMITED LIABILITY COMPANY: FLORIDA
CNL GLOBAL GROWTH SUB-MANAGERS, LLC		12/30/2013	LIMITED LIABILITY COMPANY: FLORIDA
CNL GLOBAL INCOME ADVISORS, LLC		12/30/2013	LIMITED LIABILITY COMPANY: DELAWARE
CNL GLOBAL INCOME MANAGERS, LLC		12/30/2013	LIMITED LIABILITY COMPANY: DELAWARE
CNL GLOBAL INCOME SUB-ADVISORS, LLC		12/30/2013	LIMITED LIABILITY COMPANY: FLORIDA
CNL GLOBAL INCOME SUB-MANAGERS, LLC		12/30/2013	LIMITED LIABILITY COMPANY: FLORIDA
CNL GROUP, INC.		12/30/2013	CORPORATION: FLORIDA
CNL GROUP SERVICES, INC.		12/30/2013	CORPORATION: FLORIDA
CNL GROUP SERVICES II, LLC		12/30/2013	LIMITED LIABILITY COMPANY: FLORIDA
CNL GROUP SERVICES III, LLC		12/30/2013	LIMITED LIABILITY COMPANY: FLORIDA
CNL HEALTHCARE CORP.		12/30/2013	CORPORATION: FLORIDA
CNL HEALTHCARE MANAGER CORP.		12/30/2013	CORPORATION: FLORIDA
CNL INCOME MEMBER CORP.		12/30/2013	CORPORATION: FLORIDA
CNL INTELLECTUAL PROPERTIES, INC.		12/30/2013	CORPORATION: FLORIDA
CNL INVESTMENT COMPANY		12/30/2013	CORPORATION: FLORIDA
CNL LIFESTYLE ADVISOR CORPORATION		12/30/2013	CORPORATION: FLORIDA
CNL LIFESTYLE COMPANY, LLC		12/30/2013	LIMITED LIABILITY COMPANY: FLORIDA
CNL MANAGEMENT CORP.		12/30/2013	CORPORATION: FLORIDA
CNL PRIVATE EQUITY CORP.		12/30/2013	CORPORATION: FLORIDA
CNL REAL ESTATE & DEVELOPMENT CORP.		12/30/2013	CORPORATION: FLORIDA
CNL REAL ESTATE ADVISORS COMPANY		12/30/2013	CORPORATION: FLORIDA
CNL REAL ESTATE GROUP, INC.		12/30/2013	CORPORATION: FLORIDA
CNL REAL ESTATE INVESTMENTS CORP.		12/30/2013	CORPORATION: FLORIDA
CNL REAL ESTATE SERVICES CORP.		12/30/2013	CORPORATION: FLORIDA
CNL RELIGIOUS & EDUCATIONAL REAL ESTATE, INC.		12/30/2013	CORPORATION: FLORIDA
CNL SPECIALTY REAL ESTATE SERVICES CORP.		12/30/2013	CORPORATION: FLORIDA

RECEIVING PARTY DATA

TRADEMARK
REEL: 005183 FRAME: 0495

Name:	Bank of America, N.A., as administrative agent
Street Address:	901 Main Street
Internal Address:	TX1-492-64-01
City:	Dallas
State/Country:	TEXAS
Postal Code:	75202-3714
Entity Type:	National Banking Association: UNITED STATES

PROPERTY NUMBERS Total: 25

Property Type	Number	Word Mark
Registration Number:	3568466	THE CNL FUNDS
Registration Number:	3667363	SWEETGRASS A CNL COMMUNITY
Registration Number:	3517145	CNLBANK WEALTH MANAGEMENT
Registration Number:	3974792	TIC PRINCIPLE
Registration Number:	3568465	CNL GLOBAL REAL ESTATE FUND
Registration Number:	3667362	SWEETGRASS
Registration Number:	3667361	SWEETGRASS
Registration Number:	3962028	TIC: TALENT, IDEAS AND CAPITAL
Registration Number:	3117568	ENTER THE SQUARE
Registration Number:	3006086	CNL
Registration Number:	2985632	
Registration Number:	2917587	CNL
Registration Number:	1478007	CNL
Registration Number:	4232421	ACCESS THE EXCEPTIONAL
Registration Number:	3437569	THE SQUARE NETWORK
Registration Number:	3729533	THE CNL FUNDS
Registration Number:	3729532	CNL GLOBAL REAL ESTATE FUND
Registration Number:	3732403	CNL GLOBAL REAL ESTATE FUND
Registration Number:	3568483	CNL GLOBAL REAL ESTATE FUND
Registration Number:	4029072	CNL DA VINCI CENTER
Registration Number:	3677334	INVEST IN THE NEXT
Registration Number:	3472131	CNLBANK
Registration Number:	3916503	GLOBALLY FOCUSED. INCOME DRIVEN.
Registration Number:	3896430	A WORLD OF GROWTH. A WORLD OF OPPORTUNIT
Serial Number:	86054596	BUILT ON EXPERIENCE

Fax Number: 2128366337

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.

Phone: 212-836-7319

Email: psomelofske@kayescholer.com

Correspondent Name: Paul J. Somelofske c/o Kaye Scholer LLP

Address Line 1: 425 Park Avenue

Address Line 2: 16-06

Address Line 4: New York, NEW YORK 10022-3598

ATTORNEY DOCKET NUMBER:	03355-0079-05948
NAME OF SUBMITTER:	Paul J. Somelofske
Signature:	/Paul J. Somelofske/
Date:	12/30/2013

Total Attachments: 16

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Trademark Security Agreement

Trademark Security Agreement, dated as of December 30, 2013, by made by CNL FINANCIAL GROUP, INC., a Florida corporation, CNL FINANCIAL GROUP, LLC, a Florida limited liability company, CFG I, INC., a Florida corporation, CNL HOLDINGS, LLC, a Florida limited liability company ("Holdings" and together with the Subsidiaries of Holdings from time to time party hereto, each a "Pledgor" and collectively the "Pledgors"), in favor of BANK OF AMERICA, N.A., in its capacity as administrative agent under the Credit Agreement (in such capacity, the "Administrative Agent").

WITNESSETH:

WHEREAS, the Pledgors are party to a Security Agreement of even date herewith (as amended, amended and restated, supplemented or otherwise modified from time to time, the "Security Agreement") in favor of the Administrative Agent pursuant to which the Pledgors are required to execute and deliver this Trademark Security Agreement;

NOW, THEREFORE, in consideration of the premises and to induce the Administrative Agent, for the benefit of the Secured Parties, to enter into the Credit Agreement, the Pledgors hereby agree with the Administrative Agent as follows:

SECTION 1. Defined Terms. Unless otherwise defined herein, terms defined in the Security Agreement and used herein have the meaning given to them in the Security Agreement.

SECTION 2. Grant of Security Interest in Trademark Collateral. Each Pledgor hereby pledges and grants to the Administrative Agent for the benefit of the Secured Parties a lien on and security interest in and to all of its right, title and interest in, to and under all the following Collateral of such Pledgor:

- (a) Trademarks of such Pledgor listed on Schedule I attached hereto;
- (b) all Goodwill associated with such Trademarks; and
- (c) all Proceeds of any and all of the foregoing (other than Excluded Property).

SECTION 3. Security Agreement. The security interest granted pursuant to this Trademark Security Agreement is granted in conjunction with the security interest granted to the Administrative Agent pursuant to the Security Agreement and Pledgors hereby acknowledge and affirm that the rights and remedies of the Administrative Agent with respect to the security interest in the Trademarks made and granted hereby are more fully set forth in the Security Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein. In the event that any provision of this Trademark Security Agreement is deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall control unless the Administrative Agent shall otherwise determine.

SECTION 4. Counterparts. This Trademark Security Agreement may be executed in any number of counterparts, all of which shall constitute one and the same instrument, and any party hereto may execute this Trademark Security Agreement by signing and delivering one or more counterparts. Delivery of an executed counterpart of a signature page to this Trademark Security Agreement by telecopier or electronic transmission shall be effective as delivery of a manually executed counterpart of this Trademark Security Agreement.

SECTION 5. Governing Law. This Trademark Security Agreement and the transactions contemplated hereby, and all disputes between the parties under or relating to this Trademark Security Agreement or the facts or circumstances leading to its execution, whether in contract, tort or otherwise, shall be construed in accordance with and governed by the laws (including statutes of limitation) of the State of New York, without regard to conflicts of law principles that would require the application of the laws of another jurisdiction.

[signature page follows]

IN WITNESS WHEREOF, each Pledgor has caused this Trademark Security Agreement to be executed and delivered by its duly authorized officer as of the date first set forth above.

Very truly yours,

CNL FINANCIAL GROUP, INC., as Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

CNL HOLDINGS, LLC, as Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

CNL FINANCIAL GROUP, LLC, as Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

CFG I, INC., as Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

CCRE ACQUISITIONS, LLC, as Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

CFG IP MANAGEMENT, LLC, as Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

CFG II HOLDINGS, LLC, as Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

CFG II, INC., as Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

CFG III, INC., as Pledgor

By: Tammy Tipton
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Title: Assistant Treasurer

CFG IV, INC., as Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

CFG V, INC., as Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

CFG VI, INC., as Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

CFG VII, INC., as Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

CNL CAPITAL INVESTMENTS CORP., as Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

CNL CAPITAL MARKETS CORP., as Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

**CNL COMMERCIAL REAL ESTATE, INC., as
Pledgor**

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

**CNL FINANCIAL GROUP INVESTMENT
MANAGEMENT, LLC, as Pledgor**

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

CNL FUND ADVISORS COMPANY, as Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

**CNL FUND MANAGEMENT COMPANY, as
Pledgor**

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

**CNL GLOBAL GROWTH ADVISORS, LLC, as
Pledgor**

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

**CNL GLOBAL GROWTH MANAGERS, LLC, as
Pledgor**

By: Tammy Tipton
Name: Tammy Tipton
Title: ASSISTANT TREASURER

**CNL GLOBAL GROWTH SUB-ADVISORS, LLC,
as Pledgor**

By: Tammy Tipton
Name: Tammy Tipton
Title: ASSISTANT TREASURER

**CNL GLOBAL GROWTH SUB-MANAGERS,
LLC, as Pledgor**

By: Tammy Tipton
Name: Tammy Tipton
Title: ASSISTANT TREASURER

**CNL GLOBAL INCOME ADVISORS, LLC, as
Pledgor**

By: Tammy Tipton
Name: TAMMY TIPTON
Title: ASSISTANT TREASURER

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Pledgor**

By: Tammy Tipton
Name: Tammy Tipton
Title: ASSISTANT TREASURER

CNL GLOBAL INCOME SUB-ADVISORS, LLC,
as Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

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as Pledgor

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CNL GROUP, INC., as Pledgor

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Title: Assistant Treasurer

CNL GROUP SERVICES, INC., as Pledgor

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CNL HEALTHCARE CORP., as Pledgor

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Title: Assistant Treasurer

**CNL HEALTHCARE MANAGER CORP., as
Pledgor**

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Tipton

CNL INCOME MEMBER CORP., as Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

**CNL INTELLECTUAL PROPERTIES, INC., as
Pledgor**

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

CNL INVESTMENT COMPANY, as Pledgor

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CNL LIFESTYLE ADVISOR CORPORATION, as Pledgor

By: Tammy Tipton
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CNL LIFESTYLE COMPANY, LLC, as Pledgor

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as Pledgor

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Title: Assistant Treasurer

CNL REAL ESTATE ADVISORS COMPANY, as
Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

CNL REAL ESTATE GROUP, INC., as Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

CNL REAL ESTATE INVESTMENTS CORP., as
Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

CNL REAL ESTATE SERVICES CORP., as
Pledgor

By: Tammy Tipton
Name: Tammy Tipton
Title: Assistant Treasurer

**CNL RELIGIOUS & EDUCATIONAL REAL
ESTATE, INC., as Pledgor**

By: Tammy Tipton
Name: TAMMY TIPTON
Title: ASSISTANT TREASURER

**CNL SPECIALTY REAL ESTATE SERVICES
CORP., as Pledgor**


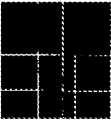
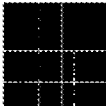
By: Tammy Tipton
Name: TAMMY TIPTON
Title: ASSISTANT TREASURER



Accepted and Agreed:

BANK OF AMERICA, N.A.,
as Administrative Agent

By: 
Name: Steven P. Henwick
Title: Senior Vice President

SCHEDULE I
to
TRADEMARK SECURITY AGREEMENT
TRADEMARK REGISTRATIONS AND TRADEMARK APPLICATIONS

UNITED STATES TRADEMARKS:			
Registrations:			
OWNER	REGISTRATION NUMBER	TRADEMARK	
*CNL Intellectual Properties, Inc.	3,568,466	THE CNL FUNDS	
CNL Intellectual Properties, Inc.	3,667,363	SWEETGRASS CNL COMMUNITY	
*CNL Intellectual Properties, Inc.	3,517,145	CNL BANK WEALTH MANAGEMENT	
CNL Intellectual Properties, Inc.	3,974,792	TIC PRINCIPLE	
*CNL Intellectual Properties, Inc.	3,568,465	CNL GLOBAL REAL ESTATE FUND	
CNL Intellectual Properties, Inc.	3,667,362	SWEETGRASS	
CNL Intellectual Properties, Inc.	3,667,361	 <i>SweetGrass</i>	
CNL Intellectual Properties, Inc.	3,962,028	TIC: TALENT, IDEAS AND CAPITAL	
CNL Intellectual Properties, Inc.	3,117,568	ENTER THE SQUARE	
CNL Intellectual Properties, Inc.	3,006,086	CNL	
CNL Intellectual Properties, Inc.	2,985,632		
CNL Intellectual Properties, Inc.	2,917,587	 CNL	

CNL Intellectual Properties, Inc.	1,478,007	CNL			
CNL Intellectual Properties, Inc.	4,232,421	ACCESS THE EXCEPTIONAL			
CNL Intellectual Properties, Inc.	3,437,569	THE SQUARE NETWORK			
*CNL Intellectual Properties, Inc.	3,729,533	THE CNL FUNDS			
*CNL Intellectual Properties, Inc.	3,729,532	CNL GLOBAL REAL ESTATE FUND			
*CNL Intellectual Properties, Inc.	3,732,403	 CNL GLOBAL REAL ESTATE FUND			
*CNL Intellectual Properties, Inc.	3,568,483	 CNL GLOBAL REAL ESTATE FUND			
CNL Intellectual Properties, Inc.	4,029,072	CNL DA VINCI CENTER			
CNL Intellectual Properties, Inc.	3,677,334	INVEST IN THE NEXT			
CNL Intellectual Properties, Inc.	3,472,131	CNLBANK			
CNL Intellectual Properties, Inc.	3,916,503	Globally Focused, Income Driven.			
CNL Intellectual Properties, Inc.	3,896,430	A World of Growth. A World of Opportunities.			
*The marks reflected in these registrations are not currently in use. If use is not resumed, the registrations will be allowed to lapse.					
Applications:					
	APPLICATION NUMBER	TRADEMARK			
CNL Intellectual Properties, Inc.	86,054,596	BUILT ON EXPERIENCE			

OTHER TRADEMARKS:

Registrations:

OWNER	REGISTRATION NUMBER	COUNTRY / STATE	TRADEMARK
CNL Intellectual Properties, Inc.	19697	U.S./N. Carolina	Sweetgrass with Design
CNL Intellectual Properties, Inc.	19693	U.S./N. Carolina	Sweetgrass with Mountains Design
CNL Intellectual Properties, Inc.	19694	U.S./N. Carolina	Sweetgrass a Cnl Community
CNL Intellectual Properties, Inc.	19692	U.S./N. Carolina	Sweetgrass with Mountains Design
CNL Intellectual Properties, Inc.	19695	U.S./N. Carolina	Sweetgrass a Cnl Community
CNL Intellectual Properties, Inc.	19696	U.S./N. Carolina	Sweetgrass with Design

Applications:

OWNER	APPLICATION NUMBER	COUNTRY / STATE	TRADEMARK
N/A			