

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM412919

<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>
Bank of America, N.A., as administrative agent		03/31/2016	National Banking Association: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	CNL Financial Group, Inc.		
<b>Street Address:</b>	450 South Orange Avenue		
<b>City:</b>	Orlando		
<b>State/Country:</b>	FLORIDA		
<b>Postal Code:</b>	32801		
<b>Entity Type:</b>	Corporation: FLORIDA		
<b>Name:</b>	CNL Holdings, LLC		
<b>Street Address:</b>	450 South Orange Avenue		
<b>City:</b>	Orlando		
<b>State/Country:</b>	FLORIDA		
<b>Postal Code:</b>	32801		
<b>Entity Type:</b>	Limited Liability Company: FLORIDA		
<b>Name:</b>	CNL Financial Group, LLC		
<b>Street Address:</b>	450 South Orange Avenue		
<b>City:</b>	Orlando		
<b>State/Country:</b>	FLORIDA		
<b>Postal Code:</b>	32801		
<b>Entity Type:</b>	Limited Liability Company: FLORIDA		
<b>Name:</b>	CFG I, Inc.		
<b>Street Address:</b>	450 South Orange Avenue		
<b>City:</b>	Orlando		
<b>State/Country:</b>	FLORIDA		
<b>Postal Code:</b>	32801		
<b>Entity Type:</b>	Corporation: FLORIDA		
<b>Name:</b>	CCRE Acquisitions, LLC		
<b>Street Address:</b>	450 South Orange Avenue		
<b>City:</b>	Orlando		

OP \$640.00 3568466

<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Limited Liability Company: FLORIDA
<b>Name:</b>	CFG IP Management, LLC
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Limited Liability Company: FLORIDA
<b>Name:</b>	CFG II Holdings, LLC
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Limited Liability Company: FLORIDA
<b>Name:</b>	CFG II, Inc.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CFG III, Inc.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CFG IV, Inc.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CFG V, Inc.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA

**TRADEMARK**

**REEL: 005970 FRAME: 0424**

<b>Name:</b>	CFG VI, Inc.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CFG VII, Inc.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Capital Investments Corp.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Capital Markets Corp.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Commercial Real Estate, Inc.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Financial Group Investment Management, LLC
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Limited Liability Company: FLORIDA
<b>Name:</b>	CNL Fund Advisors Company
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando

**TRADEMARK**

**REEL: 005970 FRAME: 0425**

<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Fund Management Company
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Global Growth Advisors, LLC
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Limited Liability Company: DELAWARE
<b>Name:</b>	CNL Global Growth Managers, LLC
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Limited Liability Company: DELAWARE
<b>Name:</b>	CNL Global Growth Sub-Advisors, LLC
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Limited Liability Company: FLORIDA
<b>Name:</b>	CNL Global Growth Sub-Managers, LLC
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Limited Liability Company: FLORIDA
<b>Name:</b>	CNL Global Income Advisors, LLC
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Limited Liability Company: DELAWARE

**TRADEMARK**

**REEL: 005970 FRAME: 0426**

<b>Name:</b>	CNL Global Income Managers, LLC
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Limited Liability Company: DELAWARE
<b>Name:</b>	CNL Global Income Sub-Advisors, LLC
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Limited Liability Company: FLORIDA
<b>Name:</b>	CNL Global Income Sub-Managers, LLC
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Limited Liability Company: FLORIDA
<b>Name:</b>	CNL Group, Inc.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Group Services, Inc.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Group Services II, LLC
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Limited Liability Company: FLORIDA
<b>Name:</b>	CNL Group Services III, LLC
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando

**TRADEMARK**

**REEL: 005970 FRAME: 0427**

<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Limited Liability Company: FLORIDA
<b>Name:</b>	CNL Healthcare Corp.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Healthcare Manager Corp.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Income Member Corp.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Intellectual Properties, Inc.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Investment Company
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Lifestyle Advisor Corporation
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA

**TRADEMARK**

**REEL: 005970 FRAME: 0428**

<b>Name:</b>	CNL Lifestyle Company, LLC
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Management Corp.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Private Equity Corp.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Real Estate & Development Corp.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Real Estate Advisors Company
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Real Estate Group, Inc.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Real Estate Investments Corp.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando

**TRADEMARK**

**REEL: 005970 FRAME: 0429**

<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Real Estate Services Corp.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Religious & Educational Real Estate, Inc.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA
<b>Name:</b>	CNL Specialty Real Estate Services Corp.
<b>Street Address:</b>	450 South Orange Avenue
<b>City:</b>	Orlando
<b>State/Country:</b>	FLORIDA
<b>Postal Code:</b>	32801
<b>Entity Type:</b>	Corporation: FLORIDA

**PROPERTY NUMBERS Total: 25**

Property Type	Number	Word Mark
<b>Registration Number:</b>	3568466	THE CNL FUNDS
<b>Registration Number:</b>	3667363	SWEETGRASS A CNL COMMUNITY
<b>Registration Number:</b>	3517145	CNLBANK WEALTH MANAGEMENT
<b>Registration Number:</b>	3974792	TIC PRINCIPLE
<b>Registration Number:</b>	3568465	CNL GLOBAL REAL ESTATE FUND
<b>Registration Number:</b>	3667362	SWEETGRASS
<b>Registration Number:</b>	3667361	SWEETGRASS
<b>Registration Number:</b>	3962028	TIC: TALENT, IDEAS AND CAPITAL
<b>Registration Number:</b>	3117568	ENTER THE SQUARE
<b>Registration Number:</b>	3006086	CNL
<b>Registration Number:</b>	2985632	
<b>Registration Number:</b>	2917587	CNL
<b>Registration Number:</b>	1478007	CNL
<b>Registration Number:</b>	4232421	ACCESS THE EXCEPTIONAL
<b>Registration Number:</b>	3437569	THE SQUARE NETWORK

**TRADEMARK**

**REEL: 005970 FRAME: 0430**



Property Type	Number	Word Mark
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

**CORRESPONDENCE DATA**

Fax Number: 4078434444

*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: 407-843-4600

Email: trademarks@lowndes-law.com

Correspondent Name: Jon M. Gibbs

Address Line 1: 215 North Eola Drive

Address Line 4: Orlando, FLORIDA 32801

NAME OF SUBMITTER:	Jon M. Gibbs, Reg. No. 47,594
SIGNATURE:	/Jon M. Gibbs/
DATE SIGNED:	01/19/2017

**Total Attachments: 5**  
source=Release of Trademark Security Agmt#page1.tif  
source=Release of Trademark Security Agmt#page2.tif  
source=Release of Trademark Security Agmt#page3.tif  
source=Release of Trademark Security Agmt#page4.tif  
source=Release of Trademark Security Agmt#page5.tif

## RELEASE OF TRADEMARK SECURITY AGREEMENT

This RELEASE OF TRADEMARK SECURITY AGREEMENT (this "Release"), dated as of March \_\_, 2016, is granted by BANK OF AMERICA, N.A., in its capacity as administrative agent under the Credit Agreement (in such capacity, the "Administrative Agent") in favor of 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 each of the Subsidiaries of Holdings listed on Schedule A hereto (each of the foregoing, a "Released Pledgor" and, collectively, the "Released Pledgors").

### W I T N E S S E T H:

WHEREAS, the Released Pledgors are parties to a Security Agreement dated as of December 30, 2013 (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 Released Pledgors executed and delivered to the Administrative Agent that certain Trademark Security Agreement, dated as of December 30, 2013 (the "Trademark Security Agreement").

WHEREAS, pursuant the Trademark Security Agreement, the Released Pledgors pledged and granted to the Administrative Agent a security interest in and to all of the right, title and interest of the Released Pledgors in, to and under the Trademark Collateral (as defined below) of the Released Pledgors;

WHEREAS, the Trademark Security Agreement was recorded at the United States Patent and Trademark Office at Reel 5183/Frame 0494 on December 30, 2013; and

WHEREAS, the Released Pledgors have requested that the Administrative Agent enter into this Release in order to accomplish and evidence the release and reassignment of any and all right, title and interest the Administrative Agent may have in the Trademark Collateral of the Released Pledgors pursuant to the Trademark Security Agreement.

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. Release of Security Interest in Trademark Collateral. The Administrative Agent terminates, releases and discharges its security interest in and to the Trademark Collateral of the Released Pledgors (and only of the Released Pledgors), and all other right, title, and interest in and to the Trademark Collateral of the Released Pledgors and reassigns to the applicable Released Pledgor any and all such right, title and interest that it may have in the following Collateral of such Released Pledgor (the "Trademark Collateral"):

(a) all Trademarks of the Released Pledgors 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).

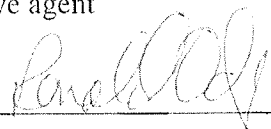
SECTION 3. Further Assurances. The Administrative Agent agrees to execute, acknowledge, procure and deliver to a Released Pledgor any and all further documents or instruments and do any and all further acts which such Released Pledgor (or its agents, designees or assignees) reasonably requests in order to confirm, effectuate or record this Release and such Released Pledgor's (or its assignees') right, title and interest in and to the Trademark Collateral of such Released Pledgor.

SECTION 6. Governing Law. This Release is being delivered in and shall be construed in accordance with the laws of the State of New York, without regard to the conflicts of laws provisions thereof.

[signature page follows]

IN WITNESS WHEREOF, the Administrative Agent has caused this Release to be executed and delivered by its duly authorized officer as of the date first set forth above.

BANK OF AMERICA, N.A., as  
administrative agent

By:   
Name: RONALD ODLOZIL  
Title: SENIOR VICE PRESIDENT

[Signature Page to Release of Trademark Security Agreement]

**TRADEMARK**  
**REEL: 005970 FRAME: 0434**

SCHEDULE A

RELEASED PLEDGORS

CFG IP MANAGEMENT, LLC  
CFG II HOLDINGS, LLC  
CFG II, INC.  
CFG III, INC.  
CFG IV, INC.  
CFG V, INC.  
CFG VI, INC.  
CFG VII, INC.  
CNL CAPITAL INVESTMENTS CORP.  
CNL CAPITAL MARKETS CORP.  
CNL FINANCIAL GROUP INVESTMENT MANAGEMENT, LLC  
CNL FUND ADVISORS COMPANY  
CNL FUND MANAGEMENT COMPANY  
CNL GLOBAL GROWTH ADVISORS, LLC  
CNL GLOBAL GROWTH MANAGERS, LLC  
CNL GLOBAL GROWTH SUB-ADVISORS, LLC  
CNL GLOBAL GROWTH SUB-MANAGERS, LLC  
CNL GLOBAL INCOME ADVISORS, LLC  
CNL GLOBAL INCOME MANAGERS, LLC  
CNL GLOBAL INCOME SUB-ADVISORS, LLC  
CNL GLOBAL INCOME SUB-MANAGERS, LLC  
CNL GROUP, INC.  
CNL GROUP SERVICES, INC.  
CNL GROUP SERVICES II, LLC  
CNL GROUP SERVICES III, LLC  
CNL HEALTHCARE CORP.  
CNL HEALTHCARE MANAGER CORP.  
CNL INCOME MEMBER CORP.  
CNL INTELLECTUAL PROPERTIES, INC.  
CNL INVESTMENT COMPANY  
CNL LIFESTYLE ADVISOR CORPORATION  
CNL LIFESTYLE COMPANY, LLC  
CNL MANAGEMENT CORP.  
CNL PRIVATE EQUITY CORP.  
CNL REAL ESTATE & DEVELOPMENT CORP.  
CNL REAL ESTATE ADVISORS COMPANY  
CNL REAL ESTATE GROUP, INC.  
CNL REAL ESTATE INVESTMENTS CORP.

SCHEDULE I

Trademarks

None.