

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM497554

|                              |   |
|------------------------------|---|
| <b>SUBMISSION TYPE:</b>      | CORRECTIVE ASSIGNMENT   |
| <b>NATURE OF CONVEYANCE:</b> | Corrective Assignment to correct the "execution date" listed on original cover sheet. Date is hereby amended to be effective date rather than signature date previously recorded on Reel 003245 Frame 0580. Assignor(s) hereby confirms the Nature of Conveyance of original assignment was "Assigns the Entire Interest and the Goodwill". |

## CONVEYING PARTY DATA

| Name                  | Formerly | Execution Date | Entity Type           |
|-----------------------|----------|----------------|-----------------------|
| Harris Williams & Co. |          | 12/27/2005     | Corporation: VIRGINIA |

## RECEIVING PARTY DATA

|                        |                                |
|------------------------|--------------------------------|
| <b>Name:</b>           | Harris Williams Advisors, Inc. |
| <b>Street Address:</b> | 1001 Haxall Point              |
| <b>City:</b>           | Richmond                       |
| <b>State/Country:</b>  | VIRGINIA                       |
| <b>Postal Code:</b>    | 23219                          |
| <b>Entity Type:</b>    | Corporation: VIRGINIA          |

## PROPERTY NUMBERS Total: 1

| Property Type               | Number  | Word Mark             |
|-----------------------------|---------|-----------------------|
| <b>Registration Number:</b> | 2207235 | HARRIS WILLIAMS & CO. |

## CORRESPONDENCE DATA

**Fax Number:** 8046440957  
*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:** 804-771-9500  
**Email:** trademarks@hirschlerlaw.com  
**Correspondent Name:** Robert P. Henley, III  
**Address Line 1:** P.O. Box 500  
**Address Line 4:** Richmond, VIRGINIA 23218-0500

|                           |                         |
|---------------------------|-------------------------|
| <b>NAME OF SUBMITTER:</b> | Robert P. Henley, III   |
| <b>SIGNATURE:</b>         | /Robert P. Henley, III/ |
| <b>DATE SIGNED:</b>       | 11/09/2018              |

## Total Attachments: 10

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**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

|                                  |  |                                     |                       |
|----------------------------------|--|-------------------------------------|-----------------------|
| SUBMISSION TYPE:                 | NEW ASSIGNMENT   |                                     |                       |
| NATURE OF CONVEYANCE:            | ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL   |                                     |                       |
| <b>CONVEYING PARTY DATA</b>      |  |                                     |                       |
| <b>Name</b>                      | <b>Formerly</b>  | <b>Execution Date</b>               | <b>Entity Type</b>    |
| Harris Williams & Co.            |  | 02/06/2006                          | CORPORATION: VIRGINIA |
| <b>RECEIVING PARTY DATA</b>      |  |                                     |                       |
| <b>Name:</b>                     | Harris Williams Advisors, Inc.   |                                     |                       |
| <b>Street Address:</b>           | 1001 Haxall Point  |                                     |                       |
| <b>Internal Address:</b>         | 9th Floor  |                                     |                       |
| <b>City:</b>                     | Richmond   |                                     |                       |
| <b>State/Country:</b>            | VIRGINIA   |                                     |                       |
| <b>Postal Code:</b>              | 23219  |                                     |                       |
| <b>Entity Type:</b>              | CORPORATION: VIRGINIA  |                                     |                       |
| <b>PROPERTY NUMBERS Total: 3</b> |  |                                     |                       |
| <b>Property Type</b>             | <b>Number</b>  | <b>Word Mark</b>                    |                       |
| Registration Number:             | 2207235  | HARRIS WILLIAMS & CO.               |                       |
| Serial Number:                   | 78625737   | HARRIS WILLIAMS & CO. MIDDLE MARKET |                       |
| Serial Number:                   | 78728566   | COBBLESTONE ADVISORS                |                       |
| <b>CORRESPONDENCE DATA</b>       |  |                                     |                       |
| Fax Number:                      | (804)644-0957  |                                     |                       |
|                                  | <i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i> |                                     |                       |
| Phone:                           | 804-771-9500   |                                     |                       |
| Email:                           | jkirkpatrick@hf-law.com  |                                     |                       |
| Correspondent Name:              | J. Kevin Muldowney   |                                     |                       |
| Address Line 1:                  | 701 East Byrd Street   |                                     |                       |
| Address Line 4:                  | Richmond, VIRGINIA 23219   |                                     |                       |
| ATTORNEY DOCKET NUMBER:          | 020408.00664   |                                     |                       |
| NAME OF SUBMITTER:               | Jessica Kirkpatrick, Paralegal   |                                     |                       |

CH \$90.00 2207235

|   |                          |
|---|--------------------------|
| Signature:  | /jessicakirkpatrick0764/ |
| Date:   | 02/10/2006               |
| <b>Total Attachments: 4</b><br>source=Harris Williams Assignment of Trademark#page1.tif<br>source=Harris Williams Assignment of Trademark#page2.tif<br>source=Harris Williams Assignment of Trademark#page3.tif<br>source=Harris Williams Assignment of Trademark#page4.tif |                          |

## ASSIGNMENT OF TRADEMARK

WHEREAS, **Harris Williams & Co.**, a Virginia corporation ("Assignor"), has adopted, owns and is using the following marks (collectively, the "Marks"):

**Harris Williams & Co.** in connection with investment banking, United States Patent and Trademark Office Reg. No. 2,207,235, Reg. Date December 1, 1998;

**Harris Williams Advisors** (including the logo used in connection therewith, a copy of which is attached at Schedule A) in connection with investment banking services; consulting in the nature of debt restructuring, private placement, mergers and acquisitions, and evaluating and rendering opinions on the value of businesses and assets;

**Harris Williams & Co. Middle Market Logo** in connection with investment banking services; consulting in the nature of debt restructuring, private placement, mergers and acquisitions, and evaluating and rendering opinions on the value of businesses and assets, for which Assignor has filed an application for registration of the mark with the United States Patent and Trademark Office, Serial No. 78/625737;

**Cobblestone Advisors** in connection with investment banking services; consulting in the nature of debt restructuring, private placement, mergers and acquisitions, and evaluating and rendering opinions on the value of businesses and assets, for which Assignor has filed an application for registration of the mark with the United States Patent and Trademark Office, Serial No. 78/728566; and

**Cobblestone Advisors Logo** (a copy of which is attached at Schedule A) in connection with investment banking services; consulting in the nature of debt restructuring, private placement, mergers and acquisitions, and evaluating and rendering opinions on the value of businesses and assets; and

WHEREAS, **Harris Williams Advisors, Inc.**, or its assigns as permitted hereunder ("Assignee"), desires to acquire all right, title and interest in and to the Marks, and any and all registrations for or applications to register the Marks, together with the goodwill associated with the Marks;

NOW, THEREFORE, for and in consideration of One Dollar (\$1 U.S.) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties:

1. Assignor, for itself and its agents, successors, heirs and assigns, hereby sells, assigns and transfers to Assignee all of the Assignor's right, title and interest in and to the Marks, including all trademark, trade secret and all other intellectual property rights in the Marks, statutory and at common law, together with the goodwill of the business symbolized by the Marks, and any existing or pending registrations or applications for federal or state registration of the Marks.

2. Assignor hereby authorizes and requests, as appropriate, the Commissioner of Patents and Trademarks and any state trademark authority to record Assignee as the assignee and owner of the Marks and any federal application or registration therefor.

3. Assignor represents and warrants to Assignee that Assignor is the sole and exclusive owner of the rights herein conveyed to Assignee, and that Assignor has full power to enter into this agreement and to make the grants herein contained.

4. Assignor hereby agrees, without requiring further remuneration, to promptly provide to Assignee, its successors, assigns or other legal representatives, cooperation and assistance at Assignee's request (including the execution and delivery of any and all affidavits, declarations, oaths, samples, exhibits, specimens and other documentation as may be reasonably required): (1) in the preparation and prosecution of any application for registration or any application for renewal of a registration covering the Marks; (2) in the prosecution or defense of any oppositions, interferences, infringement suits or other proceedings that may arise in connection with the Marks, including, but not limited to, testifying as to any facts relating to the Marks assigned herein and this Assignment; (3) in obtaining any additional trademark protection that Assignee reasonably may deem appropriate that may be secured under the laws now or hereafter in effect in the United States or throughout the world; (4) to otherwise secure and preserve its rights in the Marks; and (5) in the recordation, implementation or perfection of this Assignment.

5. This is the complete Agreement between the parties with respect to the subject matter contained herein and the parties intend and agree that this Agreement may not be modified or any waiver of terms claimed unless in writing signed by both parties. The parties hereby irrevocably waive any right to orally modify any term of this Agreement. This Agreement shall be governed by the laws of the Commonwealth of Virginia, exclusive of its conflicts of laws provisions. This Agreement may be assigned by Assignee to any affiliate, subsidiary or related company of Assignee.

This Agreement may be executed in counterparts, each of which when taken together shall constitute one and the same original Agreement.

Dated effective as of the 27<sup>th</sup> day of December, 2005.

**Harris Williams & Co.**

By: 

Dena Frith Moore, Managing  
Director and COO

Date: 2/6/2006

**Harris Williams Advisors, Inc.**

By: 

Dena Frith Moore, Managing  
Director and COO

Date: 2/6/2006

Acknowledgements

State of Virginia)

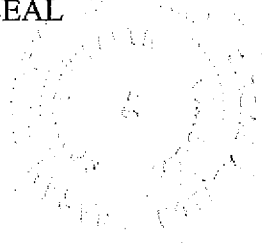
County/City of Henrico)

Personally appeared before me Dena Frith Moore, with whom I am personally acquainted or who made herself known to me by satisfactory evidence, who acknowledged that she executed the above instrument for the purposes therein contained and that she had authority to execute this instrument on behalf of each of the foregoing corporations, in each case, as its Managing Director and Chief Operating Officer.

Witness my hand this 10<sup>th</sup> day of February, 2006.

Sarah Kathryn Holland  
Notary Public SEAL

My commission expires: 7-31-07



#719306 v1 020408.01717



## ASSIGNMENT OF TRADEMARK

**WHEREAS, Harris Williams & Co.**, a Virginia corporation (“Assignor”), has adopted, owns and is using the following marks (collectively, the “Marks”):

**Harris Williams & Co.** in connection with investment banking, United States Patent and Trademark Office Reg. No. 2,207,235, Reg. Date December 1, 1998;

**Harris Williams Advisors** (including the logo used in connection therewith, a copy of which is attached at Schedule A) in connection with investment banking services; consulting in the nature of debt restructuring, private placement, mergers and acquisitions, and evaluating and rendering opinions on the value of businesses and assets;

**Harris Williams & Co. Middle Market Logo** in connection with investment banking services; consulting in the nature of debt restructuring, private placement, mergers and acquisitions, and evaluating and rendering opinions on the value of businesses and assets, for which Assignor has filed an application for registration of the mark with the United States Patent and Trademark Office, Serial No. 78/625737;

**Cobblestone Advisors** in connection with investment banking services; consulting in the nature of debt restructuring, private placement, mergers and acquisitions, and evaluating and rendering opinions on the value of businesses and assets, for which Assignor has filed an application for registration of the mark with the United States Patent and Trademark Office, Serial No. 78/728566; and

**Cobblestone Advisors Logo** (a copy of which is attached at Schedule A) in connection with investment banking services; consulting in the nature of debt restructuring, private placement, mergers and acquisitions, and evaluating and rendering opinions on the value of businesses and assets; and

**WHEREAS, Harris Williams Advisors, Inc.**, or its assigns as permitted hereunder (“Assignee”), desires to acquire all right, title and interest in and to the Marks, and any and all registrations for or applications to register the Marks, together with the goodwill associated with the Marks;

**NOW, THEREFORE**, for and in consideration of One Dollar (\$1 U.S.) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties:

1. Assignor, for itself and its agents, successors, heirs and assigns, hereby sells, assigns and transfers to Assignee all of the Assignor’s right, title and interest in and to the Marks, including all trademark, trade secret and all other intellectual property rights in the Marks, statutory and at common law, together with the goodwill of the business symbolized by the Marks, and any existing or pending registrations or applications for federal or state registration of the Marks.

2. Assignor hereby authorizes and requests, as appropriate, the Commissioner of Patents and Trademarks and any state trademark authority to record Assignee as the assignee and owner of the Marks and any federal application or registration therefor.

3. Assignor represents and warrants to Assignee that Assignor is the sole and exclusive owner of the rights herein conveyed to Assignee, and that Assignor has full power to enter into this agreement and to make the grants herein contained.

4. Assignor hereby agrees, without requiring further remuneration, to promptly provide to Assignee, its successors, assigns or other legal representatives, cooperation and assistance at Assignee's request (including the execution and delivery of any and all affidavits, declarations, oaths, samples, exhibits, specimens and other documentation as may be reasonably required): (1) in the preparation and prosecution of any application for registration or any application for renewal of a registration covering the Marks; (2) in the prosecution or defense of any oppositions, interferences, infringement suits or other proceedings that may arise in connection with the Marks, including, but not limited to, testifying as to any facts relating to the Marks assigned herein and this Assignment; (3) in obtaining any additional trademark protection that Assignee reasonably may deem appropriate that may be secured under the laws now or hereafter in effect in the United States or throughout the world; (4) to otherwise secure and preserve its rights in the Marks; and (5) in the recordation, implementation or perfection of this Assignment.

5. This is the complete Agreement between the parties with respect to the subject matter contained herein and the parties intend and agree that this Agreement may not be modified or any waiver of terms claimed unless in writing signed by both parties. The parties hereby irrevocably waive any right to orally modify any term of this Agreement. This Agreement shall be governed by the laws of the Commonwealth of Virginia, exclusive of its conflicts of laws provisions. This Agreement may be assigned by Assignee to any affiliate, subsidiary or related company of Assignee.

This Agreement may be executed in counterparts, each of which when taken together shall constitute one and the same original Agreement.

Dated effective as of the 27<sup>th</sup> day of December, 2005.

**Harris Williams & Co.**

By: 

Dena Frith Moore, Managing  
Director and COO

Date: 2/6/2006

**Harris Williams Advisors, Inc.**

By: 

Dena Frith Moore, Managing  
Director and COO

Date: 2/6/2006

Acknowledgements

State of Virginia)

County/City of Henrico)

Personally appeared before me Dena Frith Moore, with whom I am personally acquainted or who made herself known to me by satisfactory evidence, who acknowledged that she executed the above instrument for the purposes therein contained and that she had authority to execute this instrument on behalf of each of the foregoing corporations, in each case, as its Managing Director and Chief Operating Officer.

Witness my hand this 10<sup>th</sup> day of February, 2006.

Sarah Kathryn Holland  
Notary Public SEAL

My commission expires: 7-31-07



#719306 v1 020408.01717