

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM640028

<b>SUBMISSION TYPE:</b>	RESUBMISSION		
<b>NATURE OF CONVEYANCE:</b>	Partial Release		
<b>RESUBMIT DOCUMENT ID:</b>	900599560		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Cadence Bank, N.A. (in its capacity as Successor Collateral Agent)		03/01/2021	National Banking Association: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Endowment Advisors, L.P.		
<b>Street Address:</b>	4265 San Felipe, 8th Floor		
<b>City:</b>	Houston		
<b>State/Country:</b>	TEXAS		
<b>Postal Code:</b>	77027		
<b>Entity Type:</b>	Limited Partnership: DELAWARE		
<b>PROPERTY NUMBERS Total: 2</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	3075657	THE ENDOWMENT FUND	
<b>Registration Number:</b>	3416313	DEMOCRATIZING INVESTING	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2142000853		
<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>	2109787487		
<b>Email:</b>	venisa.dark@haynesboone.com		
<b>Correspondent Name:</b>	Venisa Dark, Haynes and Boone LLP		
<b>Address Line 1:</b>	2323 Victory Avenue, Suite 700		
<b>Address Line 4:</b>	Dallas, TEXAS 75219		
<b>ATTORNEY DOCKET NUMBER:</b>	52351.13_LEGRAND		
<b>NAME OF SUBMITTER:</b>	Venisa Dark		
<b>SIGNATURE:</b>	/Venisa Dark/		
<b>DATE SIGNED:</b>	04/17/2021		
<b>Total Attachments: 4</b>			
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## PARTIAL RELEASE OF TRADEMARK SECURITY AGREEMENT

This Partial Release of Trademark Security Agreement (this "Partial Release") is made as of March 1, 2021, by CADENCE BANK, N.A., in its capacity as successor collateral agent (the "Collateral Agent"), with offices at 2800 Post Oak Blvd, Suite 3800, Houston, TX 77056, for the benefit of ENDOWMENT ADVISERS, L.P., a Delaware limited partnership, having its chief executive office at 4265 San Felipe, 8th Floor, Houston, TX 77027 (the "Grantor"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the TM Security Agreement (as defined below).

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

WHEREAS, the Grantor, Salient Partners, L.P., Forward Management, LLC and the Collateral Agent are parties to that certain Trademark Security Agreement dated as of June 9, 2015, pursuant to which the Grantor granted to the Collateral Agent for the benefit of the Secured Parties, among other collateral as set forth therein, a continuing security interest in all of the Grantor's right, title and interest, including goodwill in the Owned Trademarks, including certain Owned Trademarks set forth on Schedule I hereto (the "Released Trademarks"), to secure payment, performance and observance of the Secured Obligations;

WHEREAS, the Trademark Security Agreement was recorded in the United States Patent and Trademark Office at Reel 5551 and Frame 0697 on June 12, 2015;

WHEREAS, the Trademark Security Agreement was assigned to Collateral Agent by Macquarie US Trading LLC pursuant to that certain Assignment of Trademark Security Agreement dated as of August 31, 2018 (the "TM Assignment" and together with the Trademark Security Agreement, collectively, the "TM Security Agreement");

WHEREAS, the TM Assignment was recorded in the United States Patent and Trademark Office at Reel 6435 and Frame 0549 on September 12, 2018; and

WHEREAS, the Grantor has requested that the Collateral Agent release, and the Collateral Agent is willing to release the entirety of, subject to the terms hereof, its security interest solely with respect to the Released Trademarks.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby agrees as follows:

1. The Collateral Agent does hereby terminate, release and discharge the entirety of any and all security interests that it may have in, to, and under the Released Trademarks.

Any right, title or interest of the Collateral Agent in such Released Trademarks shall hereby terminate, cease and become void. The Collateral Agent hereby assigns, transfers and conveys any and all right, title or interest of the Collateral Agent in such Released Trademarks to the Grantor.

2. This Partial Release is applicable only and solely with respect to the Released Trademarks and to no other collateral arising under the TM Security Agreement (the "Retained Collateral"). The Collateral Agent retains all security interests, liens, rights, titles and interests pledged and granted to the Collateral Agent under the TM Security Agreement with respect to all

such Retained Collateral, and the Collateral Agent's security interest, liens, rights, titles and interests in such Retained Collateral shall not, and shall not be deemed to, be impaired, interrupted or otherwise modified in any respect by this Partial Release.

3. The Collateral Agent hereby agrees to duly execute, acknowledge, procure and deliver any further documents and to do such other acts, at the Grantor's sole cost and expense, as may be reasonably necessary to effect the release of the Released Trademarks contemplated hereby.

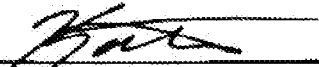
4. This Partial Release may be executed in any number of counterparts (including electronic transmission and facsimile counterparts), each of which when so executed and delivered shall be deemed an original, but all such counterparts together shall constitute but one and the same instrument.

5. This Partial Release and the rights and obligations of the parties hereunder shall be governed by, and shall be construed and enforced in accordance with, the laws of the State of New York.

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IN WITNESS WHEREOF, the undersigned has caused this Partial Release to be executed and delivered as of the date first written above.

CADENCE BANK, N.A., as Collateral Agent

By:   
Name: Katherine Buckwalter  
Title: Vice President

**SCHEDULE I – Released Trademarks**

**U.S. Trademark Registrations and Applications**

<b>Owner</b>	<b>Trademark</b>	<b>Registration Number</b>	<b>Registration Date</b>
Endowment Advisers, L.P.	The Endowment Fund	3075657	April 4, 2006
Endowment Advisers, L.P.	Democratizing Investing	3416313	April 22, 2008