

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM817070

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
DOUBLELINE CAPITAL LP		06/13/2023	Limited Partnership:
RECEIVING PARTY DATA			
Name:	WELLS FARGO BANK, NATIONAL ASSOCIATION		
Street Address:	550 S Tryon Street, 14th Floor		
City:	Charlotte		
State/Country:	NORTH CAROLINA		
Postal Code:	28202		
Entity Type:	National Banking Association: UNITED STATES		
PROPERTY NUMBERS Total: 4			
Property Type	Number	Word Mark	
Registration Number:	5364334	DOUBLELINE FUNDS	
Registration Number:	5364333	DOUBLELINE	
Registration Number:	5374054	THE SHERMAN SHOW DOUBLELINE	
Registration Number:	3869446	DOUBLELINE	
CORRESPONDENCE DATA			
Fax Number:	9495676710		
<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>			
Phone:	9498527792		
Email:	ipprosecution@orrick.com, vsantos@orrick.com, amosley@orrick.com		
Correspondent Name:	ORRICK, HERRINGTON & SUTCLIFFE LLP		
Address Line 1:	2050 Main Street, Suite 1100		
Address Line 4:	Irvine, CALIFORNIA 92614-8255		
ATTORNEY DOCKET NUMBER:	1696-586		
NAME OF SUBMITTER:	Asheli Mosley		
SIGNATURE:	/Asheli Mosley/		
DATE SIGNED:	06/13/2023		
Total Attachments: 3			
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TRADEMARK SECURITY AGREEMENT

THIS TRADEMARK SECURITY AGREEMENT, dated as of June 13, 2023, is executed by DOUBLELINE CAPITAL LP, a Delaware limited partnership (the “Grantor”), in favor of WELLS FARGO BANK, NATIONAL ASSOCIATION, as administrative agent for the Lenders (in such capacity, together with any successors and assigns in such capacity, the “Administrative Agent”). Unless otherwise defined herein, all other capitalized terms used herein and defined in the Security Agreement shall have the respective meanings given to those terms in the Security Agreement.

A. The Grantor and other entities party thereto from time to time have entered into a Security Agreement, dated as of the date hereof (as amended, restated, supplemented or otherwise modified from time to time, the “Security Agreement”), in favor of the Administrative Agent, pursuant to which the Grantor is required to execute and deliver this Trademark Security Agreement.

B. The Grantor has adopted, used and is using or will acquire the trademarks, more particularly described on Schedule 1 annexed hereto and made a part hereof, which trademarks are registered or subject to an application for registration in the United States Patent and Trademark Office (collectively, the “Trademarks”).

C. Pursuant to the Security Agreement, the Grantor has granted to the Administrative Agent a security interest in all right, title and interest of the Grantor in and to the Trademarks, together with the goodwill of the business symbolized by the Trademarks and the customer lists and records related to the Trademarks and the applications and registrations thereof, and all proceeds thereof, including any and all causes of action which may exist by reason of infringement thereof (the “Collateral”), to secure the prompt payment, performance and observance of the Secured Obligations.

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, the Grantor does hereby further grant to the Administrative Agent a security interest in the Collateral to secure the prompt payment, performance and observance of the Secured Obligations.

The Grantor does hereby further acknowledge and affirm that the rights and remedies of the Administrative Agent with respect to the security interest in the Collateral made and granted hereby are more fully set forth in the Security Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein.

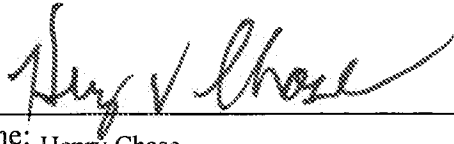
The Administrative Agent’s address is:

Wells Fargo Bank, National Association
550 S Tryon Street, 14th Floor
Charlotte, NC 28202
Attention: Megan Griffin
Tel. No. (704) 410-6173
E-mail : megan.griffin@wellsfargo.com

[Signature pages follow]

DOUBLELINE CAPITAL LP, as Grantor

By: DoubleLine Capital GP LLC, its General Partner

By: 
Name: Henry Chase
Title: Authorized Signer

Signature Page to Trademark Security Agreement

SCHEDULE 1 TO GRANT OF SECURITY INTEREST

TRADEMARKS

Mark	Registration No.	Registration Date
DOUBLELINE FUNDS Logo	5364334	December 26, 2017
DOUBLELINE Logo	5364333	December 26, 2017
THE SHERMAN SHOW Logo	5374054	January 9, 2018
DOUBLELINE (Standard Character Word Mark)	3869446	November 2, 2010