

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
T. Rowe Price Group, Inc.		06/24/2009	CORPORATION: MARYLAND
RECEIVING PARTY DATA			
Name:	Clark Capital Management Group, Inc.		
Street Address:	One Liberty Place, 53rd Floor		
Internal Address:	1650 Market Street		
City:	Philadelphia		
State/Country:	PENNSYLVANIA		
Postal Code:	19103		
Entity Type:	CORPORATION: PENNSYLVANIA		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Serial Number:	77241168	RMDNAVIGATOR	
CORRESPONDENCE DATA			
Fax Number:	(215)701-2273		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	215-665-7273		
Email:	cmiller@cozen.com		
Correspondent Name:	Camille M. Miller		
Address Line 1:	1900 Market Street		
Address Line 2:	IP Group		
Address Line 4:	Philadelphia, PENNSYLVANIA 19103		
ATTORNEY DOCKET NUMBER:	CCMG-0217 US		
NAME OF SUBMITTER:	Camille M. Miller		
Signature:	/Camille M. Miller/		

CH \$40.00 77241168

Date:

07/07/2009

Total Attachments: 1

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Exhibit B

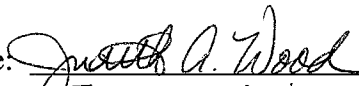
Trademark Assignment

WHEREAS, T. Rowe Price Group, Inc. ("Assignor"), a corporation of the State of Maryland, located at 100 East Pratt Street, Baltimore, Maryland 21202, owns the service mark and application Serial No. 77/241,168 in the U.S. Patent and Trademark Office ("PTO"), along with common-law rights and goodwill in the mark therein, namely, RMDNavigator.

WHEREAS, Clark Capital Management Group, Inc. ("Assignee"), a corporation of the Commonwealth of Pennsylvania, located at One Liberty Place, 53rd Floor, 1650 Market Street, Philadelphia, Pennsylvania 19103, wishes to acquire the aforementioned mark, application, common-law rights, and goodwill (collectively "Intellectual Property").

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby assigns to Assignee all of Assignor's right, title, and interest in and to the Intellectual Property; and the right to sue and collect damages against third parties for all instances of past and future trademark infringement, unfair competition, trademark dilution, and other violations of the Lanham Act and analogous state laws, concerning the Intellectual Property.

T. ROWE PRICE GROUP, INC.

Signature: 
Name: JUDITH A. WOOD
Position: VICE PRESIDENT
Date: 6/24/09