

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM352688

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
The Royal Bank of Scotland Group PLC		05/15/2015	Public Limited Company: UNITED KINGDOM
RECEIVING PARTY DATA			
Name:	Pacer Advisors, Inc.		
Street Address:	16 Industrial Blvd.		
City:	Paoli		
State/Country:	PENNSYLVANIA		
Postal Code:	19301		
Entity Type:	CORPORATION: PENNSYLVANIA		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	4092164	TRENDPILOT	
CORRESPONDENCE DATA			
Fax Number:	6109339300		
<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:	(610) 935-8600		
Email:	mp@iplaw-petock.com		
Correspondent Name:	Petock & Petock, LLC		
Address Line 1:	P.O. Box 856		
Address Line 4:	Valley Forge, PENNSYLVANIA 19482		
ATTORNEY DOCKET NUMBER:	1314-3F		
NAME OF SUBMITTER:	Michael C. Petock		
SIGNATURE:	/Michael C. Petock/		
DATE SIGNED:	08/26/2015		
Total Attachments: 9			
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THIS TRADEMARK LICENSE AND ASSIGNMENT (the "Agreement") is made on 15 May 2015 between:

- (1) THE ROYAL BANK OF SCOTLAND GROUP PLC, a company incorporated in Scotland (registered no SC045551) whose registered office is at 36 St Andrew Square, Edinburgh, EH2 2YB, acting through its London branch ("Assignor"); and
- (2) PACER ADVISORS INC., a company incorporated in the Commonwealth of Pennsylvania whose registered office is at 16 Industrial Blvd., Paoli, Pa 19301 ("Assignee").

Whereas:

(A)

(B)

(C)

(D)

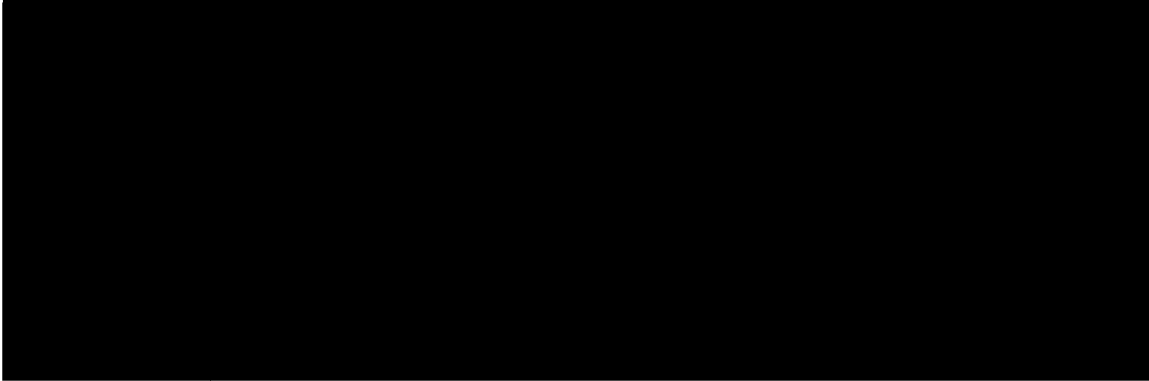
This Trademark License and Assignment witnesses as follows:

1 Interpretation

"Mark" means the trademark which is the subject of this Agreement, TRENDPILOT, known by U.S. Registration Number 4092164, registered January 24, 2012; and includes any and all rights which attach to the trademark (a copy of the Registration is included in Exhibit "A"); and

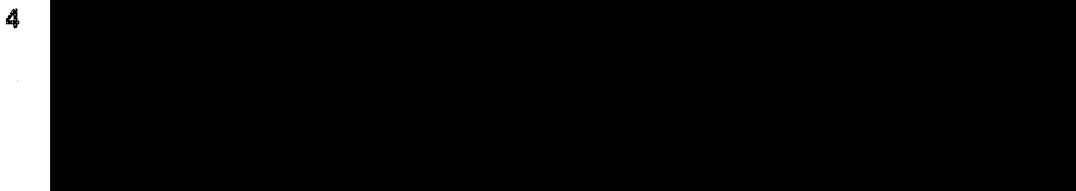
"Unregistered Rights" means any worldwide unregistered rights subsisting in the name TRENDPILOT

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3 Assignment

- 3.1 Subject to the condition in clause 4 below, Assignor hereby assigns to Assignee for the Assignment Fee, on a worldwide basis, all right, title and interest in and to the Mark, the Unregistered Rights and any other rights accrued under the Agreement, together with all the goodwill represented by and associated with the Mark and the Unregistered Rights, including all rights, privileges and advantages thereto including, without limitation, the right to take proceedings and recover damages and obtain all other remedies in respect of past infringements thereof to hold unto Assignee absolutely.
- 3.2 Assignor shall not make use of the Mark or any Unregistered Rights in a way that would constitute infringement, and will not apply to register, in any manner, the Mark or a similar trademark anywhere in the world.
- 3.3 At the time of assignment, Assignor will work with Assignee to file such assignment with the United States Patent and Trademark Office, [redacted] and any other appropriate agencies, with any associated costs to be met by Assignee.



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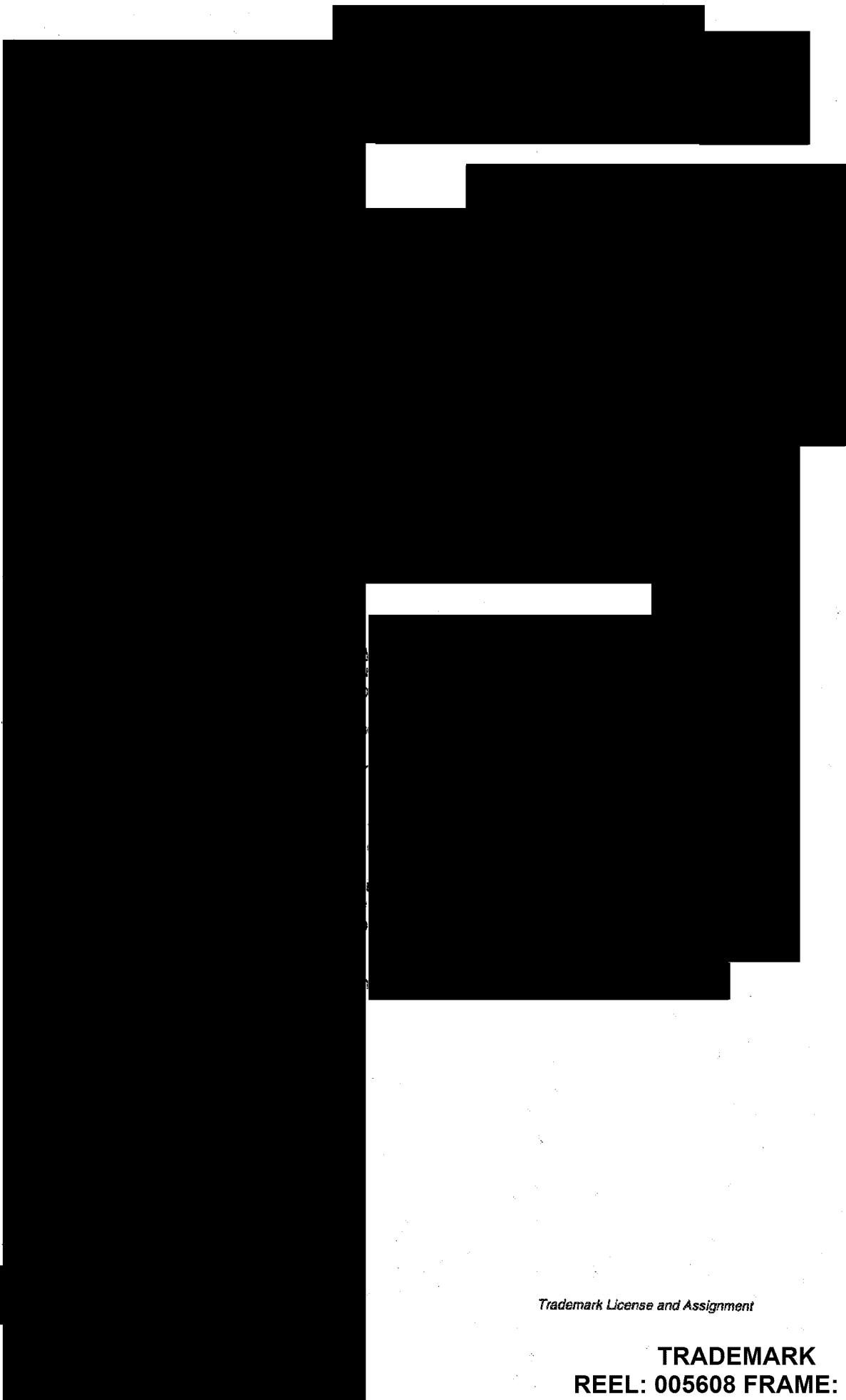
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Trademark License and Assignment

TRADEMARK
REEL: 005608 FRAME: 0901



DEMARK
08 FRAME: 0902



Trademark License and Assignment

TRADEMARK
REEL: 005608 FRAME: 0903

In witness whereof this Trademark License and Assignment has been executed and delivered on the date stated at the beginning.

EXECUTED by

THE ROYAL BANK OF SCOTLAND GROUP PLC,

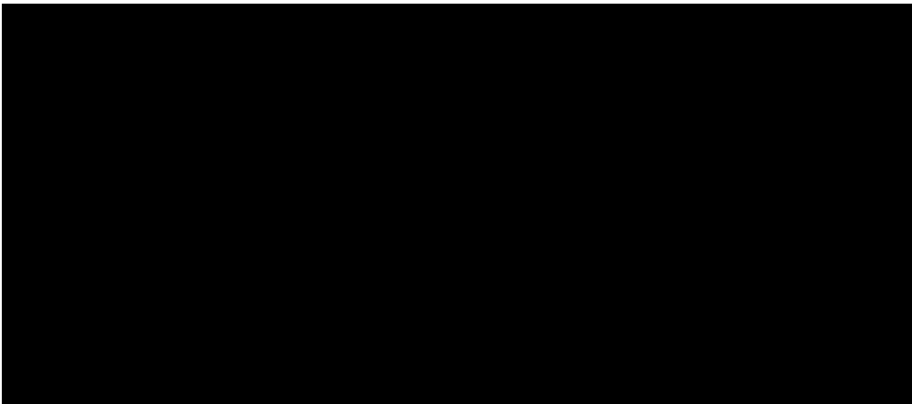
acting by

Name: RICHARD CURTIN, HEAD OF IP

in the presence of:

Name: SUZY WRIGHT

Address: RBS GOGARBURN, EDINBURGH



EXECUTED by

PACER ADVISORS INC.

acting by Joe M. Thomson, President

Name:

Joe M. Thomson

in the presence of:

Name:

SEAN E. O'HARA

Address:

16 INDUSTRIAL BLVD
SUITE 201
PHIL, PA 19301



United States of America
United States Patent and Trademark Office

TRENDPILOT

Reg. No. 4,092,164

Registered Jan. 24, 2012

Int. Cls.: 35 and 36

SERVICE MARK

PRINCIPAL REGISTER

THE ROYAL BANK OF SCOTLAND GROUP PLC (UNITED KINGDOM PUBLIC LIMITED COMPANY (PLC))
36 ST ANDREW SQUARE
EDINBURGH, SCOTLAND, UNITED KINGDOM EH22YB

FOR CALCULATING AND PROVIDING A FINANCIAL INDEX, NAMELY, PROVIDING AND UPDATING A FINANCIAL INDEX OF SECURITIES VALUES AND CLASSIFICATION, ANALYSIS, AND REPORTING THEREOF, IN CLASS 35 (U.S. CLS. 100, 101 AND 102).

FIRST USE: 12-7-2010; IN COMMERCE: 12-7-2010.

FOR INVESTMENT MANAGEMENT AND ADVISORY SERVICES; FINANCIAL SERVICES IN THE NATURE OF AN INVESTMENT SECURITY, IN CLASS 36 (U.S. CLS. 100, 101 AND 102).

FIRST USE: 12-7-2010; IN COMMERCE: 12-7-2010.

THE MARK CONSISTS OF STANDARD CHARACTERS WITHOUT CLAIM TO ANY PARTICULAR FONT, STYLE, SIZE, OR COLOR.

SN 85-198,056, FILED 12-15-2010

SANI KHOURI, EXAMINING ATTORNEY



David J. Kypas

