

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM429623

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Royal Bank of Canada		06/01/2017	Bank: CANADA
RECEIVING PARTY DATA			
Name:	RidgeWorth Capital Management LLC		
Street Address:	3333 Piedmont Rd., NE, Suite 1500		
City:	Atlanta		
State/Country:	GEORGIA		
Postal Code:	30305		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 10			
Property Type	Number	Word Mark	
Registration Number:	3620213	COLLECTIVE STRENGTH. INDIVIDUAL INSIGHT.	
Registration Number:	3447208	SILVANT CAPITAL MANAGEMENT	
Registration Number:	3620203	STABLERIVER CAPITAL MANAGEMENT	
Registration Number:	3499997	IRONOAK ADVISORS	
Registration Number:	3532216	RIDGEWORTH CAPITAL MANAGEMENT	
Registration Number:	3525495	RIDGEWORTH FUNDS	
Registration Number:	3558877	RIDGEWORTH INVESTMENTS	
Registration Number:	3676438	CERTIUM ASSET MANAGEMENT	
Registration Number:	3806821	CEREDEX VALUE ADVISORS	
Registration Number:	4494377	SEIX INVESTMENT ADVISORS LLC	
CORRESPONDENCE DATA			
Fax Number:	80091442		
<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:	614-280-3568		
Email:	John.Salvage@wolterskluwer.com		
Correspondent Name:	CT Corporation System		
Address Line 1:	4400 Easton Commons Way		
Address Line 2:	Suite 125		
Address Line 4:	Columbus, OHIO 43219		

OP \$265.00 3620213

NAME OF SUBMITTER:	Elaine Carrera
SIGNATURE:	/Elaine Carrera/
DATE SIGNED:	06/01/2017
Total Attachments: 4 source=Trademark2#page1.tif source=Trademark2#page2.tif source=Trademark2#page3.tif source=Trademark2#page4.tif	

TERMINATION OF SECURITY INTEREST IN TRADEMARK RIGHTS

THIS TERMINATION dated as of June 1, 2017 (“Termination”) is made by ROYAL BANK OF CANADA, as Administrative Agent (the “Administrative Agent”), in favor of RidgeWorth Capital Management LLC (the “Obligor”).

WITNESSETH:

WHEREAS, pursuant to that certain Grant of Security Interest in Trademark Rights by and between Obligor and Administrative Agent, dated as of May 30, 2014 (the “Trademark Security Agreement”; capitalized terms used herein without definition shall have the meanings ascribed to them in the Trademark Security Agreement), the Obligor granted to the Administrative Agent a lien on and security interest in all of the Obligor’s right, title and interest in, to and under, *inter alia*, its owned or thereafter acquired Trademarks, including those set forth on the attached Schedule I, together with all Goodwill associated with such Trademarks and all Proceeds of such Trademarks (collectively the “Trademark Collateral”);

WHEREAS, notice of the Administrative Agent’s Lien on the Trademark Collateral was recorded with the United States Patent and Trademark Office on May 30, 2014, at Reel 5292 and Frame 0127, and on June 6, 2014, at Reel 5297 and Frame 0993;

WHEREAS, the Administrative Agent acknowledges full performance of the Obligations, and accordingly has agreed to release the grant of its lien on and security interest in and to all of the right, title and interest of the Obligor in the Trademark Collateral, and to reconvey any and all rights in the Trademark Collateral to the Obligor; and

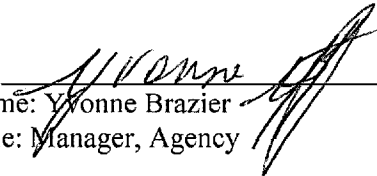
WHEREAS, the Obligor has requested and the Administrative Agent has agreed to provide a document suitable for recording in the United States Patent and Trademark Office evidencing and effecting the release, relinquishment and discharge of its lien on and security interest in the Trademark Collateral;

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Administrative Agent does hereby, without recourse, representation or warranty of any kind whatsoever, (a) terminate the liens and security interest created under the Trademark Security Agreement in the Trademark Collateral, (b) release its security interest in the Trademark Collateral, (c) discharge any and all rights, title and interest it has in, and the security interest granted to the Administrative Agent in, the Trademark Collateral, (d) re-assign to Obligor any and all right, title or interest it may have in such Trademark Collateral, and (e) authorizes and requests the Commissioner of Patents and Trademarks of the United States of America to note and record the existence of the termination, release, and discharge hereby given.

[Signature page follows.]

IN WITNESS WHEREOF, the undersigned has executed this Termination by its duly authorized officer as of the date first written above.

ROYAL BANK OF CANADA,
as Administrative Agent

By: 
Name: Yvonne Brazier
Title: Manager, Agency

SCHEDULE I

Trademark Registrations:

TRADEMARK	App. No.	Filing Date	Reg. No.	Reg. Date
COLLECTIVE STRENGTH. INDIVIDUAL INSIGHT.	77318977	11/1/2007	3620213	5/12/2009
SILVANT CAPITAL MANAGEMENT	77311750	10/24/2007	3447208	6/10/2008
STABLERIVER CAPITAL MANAGEMENT	77315505	10/29/2007	3620203	5/12/2009
IRONOAK ADVISORS	77318970	11/1/2007	3499997	9/9/2008
RIDGEWORTH CAPITAL MANAGEMENT	77349094	12/11/2007	3532216	11/11/2008
RIDGEWORTH FUNDS	77349121	12/11/2007	3525495	10/28/2008
RIDGEWORTH INVESTMENTS	77423336	3/17/2008	3558877	1/6/2009
CERTIUM ASSET MANAGEMENT	77685402	3/6/2009	3676438	9/1/2009
CEREDEX VALUE ADVISORS	77863481	11/3/2009	3806821	6/22/2010
SEIX INVESTMENT ADVISORS LLC	86006084	7/10/2013	4494377	3/11/2014

Trademark Applications:

None.