

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM429760

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Termination and Release of Security Interest in Trademarks		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
The Bank of New York Mellon		06/01/2017	Corporation: NEW YORK
RECEIVING PARTY DATA			
Name:	Rampart Investment Management Company, LLC		
Street Address:	100 Pearl Street		
City:	Hartford		
State/Country:	CONNECTICUT		
Postal Code:	06103		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	1309342	RAMPART	
Registration Number:	3119004	ROMS	
Registration Number:	3582041		
CORRESPONDENCE DATA			
Fax Number:	2127288111		
<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:	2127288000		
Email:	ipdept@willkie.com		
Correspondent Name:	Preeta Reddy c/o Willkie Farr & Gallaghe		
Address Line 1:	787 Seventh Avenue		
Address Line 4:	New York, NEW YORK 10019		
ATTORNEY DOCKET NUMBER:	122185.00006 PR		
NAME OF SUBMITTER:	Preeta D. Reddy		
SIGNATURE:	/preetadreddy/		
DATE SIGNED:	06/02/2017		
Total Attachments: 3			
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TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **TERMINATION AND RELEASE OF SECURITY INTERESTS IN TRADEMARKS** (this "*Termination and Release*") is granted as of June 1, 2017 by **THE BANK OF NEW YORK MELLON**, as Administrative Agent (the "*Assignee*"), in favor of **RAMPART INVESTMENT MANAGEMENT COMPANY, LLC**, a Delaware limited liability company (the "*Grantor*").

WHEREAS, Grantor executed and delivered a Trademark Security Agreement dated as of November 15, 2012 (as amended, restated, supplemented or otherwise modified prior to the date hereof, the "*Security Agreement*") granting the Assignee a security interest in and lien on certain trademarks and trademark applications described therein, which was recorded with the Assignment Division of the United States Patent and Trademark Office ("*USPTO*") on November 16, 2012, at Reel 4902, Frame 0235;

WHEREAS, Grantor has requested that Assignee hereby terminate, release and discharge fully its security interests in and liens on all right, title and interest of Grantors in, to and under all of the trademarks and trademark applications described in the Security Agreement (the "*Trademarks*") as herein provided; and

WHEREAS, Grantor has requested that the Assignee provide a document suitable for recording in the United States Patent and Trademark Office to evidence the release of its security interests in and liens on the Trademarks as herein provided.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Assignee hereby:

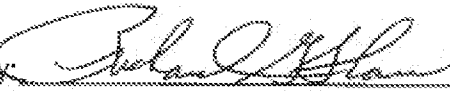
1. terminates the Security Agreement and releases, terminates and discharges all liens and security interests in Grantor's right, title and interest in, to and under the Trademarks, and all goodwill associated therewith, including Trademarks identified in Schedule I hereto;
2. authorizes and requests that this Termination and Release be recorded at the USPTO; and
3. agrees that it shall, and at any Grantor's, or successor's or assign's, reasonable request, execute, acknowledge and deliver to Grantor all further releases and other documents, and take all other actions necessary or reasonably desirable for the release of such security interest.

THIS TERMINATION AND RELEASE AND ANY CLAIM, CONTROVERSY, DISPUTE OR CAUSE OF ACTION (WHETHER IN CONTRACT OR TORT OR OTHERWISE) BASED UPON, ARISING OUT OF OR RELATING TO THIS TERMINATION AND RELEASE AND THE TRANSACTIONS CONTEMPLATED HEREBY SHALL BE CONSTRUED IN ACCORDANCE WITH AND GOVERNED BY THE LAW OF THE STATE OF NEW YORK.

[Signature page follows]

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

THE BANK OF NEW YORK MELLON, as
Administrative Agent

By: 
Name: Richard G. Shaw
Title: Vice President

SCHEDULE I
TO
TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

Grantor	Mark	Reg. No.	Reg. Date	Serial No.	Filing Date	Status
Rampart Investment Management Company, LLC	Rampart®	1309342	December 11, 1984	73464402	February 6, 1984	Registered
Rampart Investment Management Company, LLC	ROMS®	3119004	July 25, 2006	76645284	August 19, 2005	Registered
Rampart Investment Management Company, LLC	“miscellaneous dot design”®	3582041	March 3, 2009	76689613	May 14, 2008	Registered