

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM479801

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
M&T Bank		06/27/2018	Banking Corporation: NEW YORK
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Conning, Inc.		
<b>Street Address:</b>	One Financial Plaza		
<b>City:</b>	Hartford		
<b>State/Country:</b>	CONNECTICUT		
<b>Postal Code:</b>	06103		
<b>Entity Type:</b>	Corporation: MISSOURI		
<b>PROPERTY NUMBERS Total: 3</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	2946309	FIRM	
<b>Registration Number:</b>	2955507	ADVISE	
<b>Registration Number:</b>	2931593	GEMS	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	4048817777		
<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>			
<b>Phone:</b>	404-881-7000		
<b>Email:</b>	kelly.branch@alston.com		
<b>Correspondent Name:</b>	Sam Gunn		
<b>Address Line 1:</b>	1201 West Peachtree Street		
<b>Address Line 4:</b>	Atlanta, GEORGIA 30309		
<b>NAME OF SUBMITTER:</b>	Sam Gunn		
<b>SIGNATURE:</b>	/Sam Gunn/		
<b>DATE SIGNED:</b>	06/27/2018		
<b>Total Attachments: 3</b>			
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**RELEASE OF TRADEMARK SECURITY INTEREST**

This RELEASE is made as of June 27, 2018, by M&T Bank, a New York banking corporation, as Secured Party (the “**Secured Party**”) in favor of Conning, Inc., a Missouri corporation, with an address at One Financial Plaza, Hartford, Connecticut 06103 (the “**Grantor**”).

**WITNESSETH:**

WHEREAS, Secured Party and Grantor were parties to that certain Security Agreement, dated as of February 27, 2013 (the “**Security Agreement**”), pursuant to which Grantor granted a security interest to Secured Party in, inter alia certain trademark registrations and applications, and the goodwill associated therewith, set forth on Exhibit A attached hereto and made a part hereof (those trademark registrations and applications listed on Exhibit A are collectively referred to as the “**Trademarks**” for the purposes of this document); and

WHEREAS, Secured Party recorded a security interest in said Trademarks with the Assignment Division of the United States Patent and Trademark Office on March 4, 2013 at Reel 4982, Frame 0603.

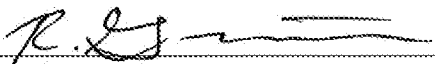
NOW THEREFORE, in consideration for the premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged:

1. Secured Party hereby releases its security interest in the Trademarks originally granted to Secured Party pursuant to the Security Agreement.
2. Secured Party, to the extent granted in the Security Agreement, hereby assigns, grants and otherwise re-conveys to Grantor, all of its right, title and interest in and to the Trademarks and all goodwill associated therewith originally granted to Secured Party pursuant to the Security Agreement.
3. Upon the request of Grantor, Secured Party further agrees to execute all documents necessary to demonstrate and confirm the parties’ intent under this Release of Trademark Security Interest.

**[Signature Page Follows]**

IN WITNESS WHEREOF, Secured Party has caused this Release of Trademark Security Interest to be duly executed by its authorized officer as of the day and year first above written.

M&T BANK,  
as Secured Party

By:   
Name: Ryan Grimme  
Title: Vice President

[Signature Page to Release of Trademark Security Interest]

**TRADEMARK**  
**REEL: 006366 FRAME: 0194**

**EXHIBIT A TO TRADEMARK RELEASE**

U.S. Registered Trademarks

<b>Trademark</b>	<b>Owner</b>	<b>Application Number</b>	<b>Application Date</b>	<b>Registration No.</b>	<b>Registration Date</b>
FIRM	Conning, Inc.	75/856,634	11/24/1999	2,946,309	5/3/2005
ADVISE	Conning, Inc.	78/151,716	8/7/2002	2,955,507	5/24/2005
GEMS	Conning, Inc.	78/151,711	8/7/2002	2,931,593	3/8/2005