

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM348215

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
HIGHMOUNT CAPITAL LLC		07/15/2015	LIMITED LIABILITY COMPANY: DELAWARE
RECEIVING PARTY DATA			
Name:	Capital One, N.A., as Administrative Agent		
Street Address:	1630 Capital One Drive		
Internal Address:	10th Floor		
City:	McLean		
State/Country:	VIRGINIA		
Postal Code:	22102		
Entity Type:	National Association: UNITED STATES		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	4189033	HIGHMOUNT	
CORRESPONDENCE DATA			
Fax Number:	4439571917		
<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:	410-385-5081		
Email:	lbell@gebsmith.com		
Correspondent Name:	Jean Bilodeau, Esquire		
Address Line 1:	1 South Street		
Address Line 2:	Suite 2200		
Address Line 4:	Baltimore, MARYLAND 21202		
ATTORNEY DOCKET NUMBER:	JSB 32331		
NAME OF SUBMITTER:	Jean S. Bilodeau		
SIGNATURE:	/Jean S Bilodeau/		
DATE SIGNED:	07/16/2015		
Total Attachments: 3			
source=Notice of Grant of Security Interest in Trademarks#page1.tif			
source=Notice of Grant of Security Interest in Trademarks#page2.tif			

OP \$40.00 4189033

NOTICE
OF
GRANT OF SECURITY INTEREST
IN
TRADEMARKS

United States Patent and Trademark Office

Gentlemen:

Please be advised that pursuant to the Amended and Restated Security Agreement dated as of December 22, 2014 (as the same may be amended, modified, extended or restated from time to time, the “*Agreement*”) by and among the Obligors thereto (each an “*Obligor*” and collectively, the “*Obligors*”) and Capital One, N.A., as Administrative Agent (the “*Administrative Agent*”) for the “*Secured Parties*” referenced therein, whose address is located at Capital One, N.A., 1630 Capital One Drive, 10th Floor, McLean, Virginia 22102, Attention: James Langley, Vice President, the undersigned Obligor has granted a continuing security interest in and continuing lien upon, and hereby grants to the Administrative Agent for the ratable benefit of the Secured Parties a continuing security interest in and to, the trademarks and trademark applications shown below:

TRADEMARKS

<u>Trademark No.</u>	<u>Description of Trademark</u>	<u>Date of Trademark</u>
Serial No. 85339366 Registration No. 4189033	Service Mark/Standard Character Mark: HIGHMOUNT	Application filing: 06/06/2011 Registration: 08/14/2012

[Signatures on the Following Page]

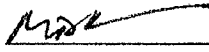
The Obligors and the Administrative Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (i) may only be terminated in accordance with the terms of the Agreement, (ii) is not to be construed as an assignment of any trademark or trademark application, and (iii) the rights and remedies of the Secured Parties with respect thereto are more fully set forth in the Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein.

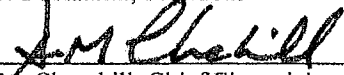
Very truly yours,

HIGHMOUNT CAPITAL LLC

By: Brown Advisory Management, LLC,
Its Member

By: Brown Advisory Incorporated,
Its Managing Member

By: 
Michael D. Hankin, President

By: 
David M. Churchill, Chief Financial
Officer and Treasurer

Address:
12 East 49th Street, 36th Floor
New York, New York 10017

Acknowledged and Accepted:

CAPITAL ONE, N.A.,
as Administrative Agent

By: _____
Name: _____
Title: _____

The Obligors and the Administrative Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (i) may only be terminated in accordance with the terms of the Agreement, (ii) is not to be construed as an assignment of any trademark or trademark application, and (iii) the rights and remedies of the Secured Parties with respect thereto are more fully set forth in the Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein.

Very truly yours,

HIGHMOUNT CAPITAL LLC

By: Brown Advisory Management, LLC,
Its Member

By: Brown Advisory Incorporated,
Its Managing Member

By: _____
Michael D. Hankin, President

By: _____
David M. Churchill, Chief Financial
Officer and Treasurer

Address:
12 East 49th Street, 36th Floor
New York, New York 10017

Acknowledged and Accepted:

CAPITAL ONE, N.A.,
as Administrative Agent

By: Katherine A. Marcotte
Name: Katherine A. Marcotte
Title: Senior Vice President