

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM456974

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BROWN ADVISORY INCORPORATED		01/05/2018	Corporation: MARYLAND
RECEIVING PARTY DATA			
Name:	CAPITAL ONE, N.A., AS ADMINISTRATIVE AGENT		
Street Address:	299 PARK AVENUE		
Internal Address:	31ST FLOOR		
City:	NEW YORK		
State/Country:	NEW YORK		
Postal Code:	10171		
Entity Type:	National Banking Association: UNITED STATES		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	4344050	B	
Registration Number:	4360127	BROWN ADVISORY	
CORRESPONDENCE DATA			
Fax Number:	9192868199		
<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:	919 286-8000		
Email:	PTO_TMconfirmation@mvalaw.com, sandraday@mvalaw.com		
Correspondent Name:	MOORE & VAN ALLEN PLLC		
Address Line 1:	3015 CARRINGTON MILL BOULEVARD		
Address Line 2:	SUITE 400		
Address Line 4:	MORRISVILLE, NORTH CAROLINA 27560		
ATTORNEY DOCKET NUMBER:	043762-002		
NAME OF SUBMITTER:	John Slaughter		
SIGNATURE:	/john slaughter/		
DATE SIGNED:	01/05/2018		
Total Attachments: 3			
source=NGSI-T Brown Advisory Incorporated to Capital One#page1.tif			

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NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

United States Patent and Trademark Office

Gentlemen:

Please be advised that pursuant to the Security Agreement dated as of January 5, 2018 (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, 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:

U.S. Trademarks

Trademark Registrations

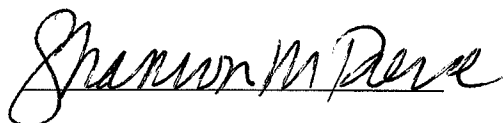
Mark	Reg. No.	Reg. Date
B and Design	4344050	05/28/13
BROWN ADVISORY	4360127	07/02/13

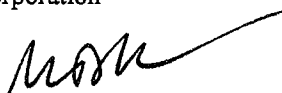
[signature page follows]

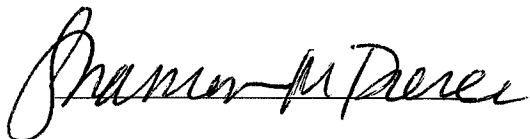
The Obligors and the Administrative Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (i) may only be terminated in accordance with the terms of the Agreement, (ii) is not to be construed as an assignment 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,

BROWN ADVISORY INCORPORATED, a
Maryland corporation



By:  (SEAL)
Michael D. Hankin, President and Chief
Executive Officer



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

Acknowledged and Accepted:

CAPITAL ONE, N.A., as Administrative Agent

By: 

Name: Andrew Brkic

Title: Senior Vice President

BROWN ADVISORY
IP NOTICE

TRADEMARK

RECORDED: 01/05/2018

REEL: 006243 FRAME: 0956