

International Swaps and Derivatives Association, Inc. Send to: <u>ACCIProtocol@isda.org</u>

Dear Sirs,

2009 Abitibi CDS Protocol, 2009 Charter Communications CDS Protocol, 2009 Capmark CDS Protocol and 2009 Idearc CDS Protocol - Adherence

The purpose of this letter is to confirm our adherence to:

CDS Protocol	Check to confirm adherence
2009 Abitībi CDS Protocol (the "Abitībi Protocol")	X
2009 Charter Communications CDS Protocol (the "Charter Communications Protocol")	X
2009 Capmark CDS Protocol (the "Capmark Protocol")	
2009 Idearc CDS Protocol (the "Idearc Protocol")	X

each as published by the International Swaps and Derivatives Association, Inc. on April 9, 2009 (each a "Protocol").

We acknowledge and agree that if no boxes are checked, each box will be deemed to be checked and this letter will confirm our adherence to each of the Abitibi Protocol, the Charter Communications Protocol, the Capmark Protocol and the Idearc Protocol.

If one or more boxes have been checked (or deemed checked) this letter will be deemed to constitute a separate "Adherence Letter" in respect of each relevant Protocol (as referred to in each of such Protocols).

The definitions and provisions contained in the Abitibi Protocol, the Charter Communications Protocol, the Capmark Protocol and/or the Idearc Protocol, as the case may be, are incorporated into the Adherence Letter relating thereto, which will supplement and form part of each Covered Transaction (now or in the future) between us and each other Adhering Party (each as defined in the relevant Protocol).

1. Specified Terms

The amendments in Section 1 and Schedule 1 of this Protocol shall apply to Covered Transactions to which we are a party.

2. Appointment as Agent and Release

We hereby appoint ISDA as our agent for the limited purposes of the Protocol and accordingly we waive, and hereby release ISDA from, any rights, claims, actions or causes of action whatsoever (whether in contract, tort or otherwise) arising out of, or in any way relating to, this Adherence Letter or our adherence to the Protocol or any actions contemplated as being required by ISDA.

3. DTCC Account Number

For purposes of electronic matching and counterparty recognition, our DTCC Account Number is as follows, but you understand and agree that our failure to provide any such details pursuant to this letter will not affect the legal validity and binding nature of the Protocol with respect to us:

Please see Schedule 2.

4. Contact Details

Our contact details for purposes of this Adherence Letter are:

Name:

Robin J. Shulman

Address:

10 Mountainview Road

Upper Saddle River, NJ 07458

Telephone:

201-391-0300

Fax:

201-391-5023

E-mail:

rshulman@seixadvisors.com

We consent to the publication of the conformed copy of this letter by ISDA and to the disclosure by ISDA of the contents of this letter.

Yours faithfully,

Seix Investment Advisors LLC

By:

Name: Robin Shulman for Seix Investment Advisors LLC, as subadviser, acting on behalf of each of the funds listed on the attached Schedule 2

Title: Compliance Officer and Managing Director

Signature:

Schedule 2

The following entities are Parties to this Agreement:

Name of Party RIDGEWORTH TOTAL RETURN BOND FUND RIDGEWORTH SEIX HIGH YIELD BOND FUND RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND RIDGEWORTH SEIX GLOBAL STRATEGY FUND RIDGEWORTH INVESTMENT GRADE BOND FUND RIDGEWORTH INTERMEDIATE BOND FUND RIDGEWORTH HIGH INCOME FUND	DTCC Number 000016X0 000012X4 000012X5 00007\$80 000021X1 00005X99 000012X3
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