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10-16-2001



Form PTO-1594
(Rev. 03/01)
OMB No. 0651-0027 (exp. 5/31/2002)

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U.S. DEPARTMENT OF COMMERCE
U.S. Patent and Trademark Office

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To the Honorable Commissioner of Patents and Trademarks: Please record the attached original documents or copy thereof.

1. Name of conveying party(ies):

Lexington Management Corporation

- Individual(s)
- Association
- General Partnership
- Limited Partnership
- Corporation-State
- Other _____

Additional name(s) of conveying party(ies) attached? Yes No

3. Nature of conveyance:

- Assignment
- Merger
- Security Agreement
- Change of Name
- Other _____

Execution Date: 3/30/01

2. Name and address of receiving party(ies)

Name: ING Pilgrim Advisors, Inc.

Internal
Address: _____

Street Address: 7337 E. Doubletree Ranch Rd.

City: Scottsdale State: AZ Zip: 85258

- Individual(s) citizenship _____
- Association _____
- General Partnership _____
- Limited Partnership _____
- Corporation-State _____
- Other _____

If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No
(Designations must be a separate document from assignment)
Additional name(s) & address(es) attached? Yes No

4. Application number(s) or registration number(s):

A. Trademark Application No.(s)

B. Trademark Registration No.(s) 2,397,962
2,362,243 836,088 1,769,241
1,654,499

Additional number(s) attached Yes No

5. Name and address of party to whom correspondence concerning document should be mailed:

Name: William H. Rivoir III

Internal Address: _____

Street Address: 7337 E. Doubletree Ranch Rd.

City: Scottsdale State: AZ Zip: 85258

6. Total number of applications and registrations involved: _____

5

7. Total fee (37 CFR 3.41).....\$ 140.00

- Enclosed
- Authorized to be charged to deposit account

8. Deposit account number: _____

(Attach duplicate copy of this page if paying by deposit account)

DO NOT USE THIS SPACE

9. Statement and signature.

To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document.

William H. Rivoir III

Name of Person Signing

[Signature]

Signature

9/13/01

Date

Total number of pages including cover sheet, attachments, and document: 1

10/15/2001 DBYME
01 FC:481
02 FC:482

40.00
100.00

documents to be recorded with required cover sheet information to:
Commissioner of Patent & Trademarks, Box Assignments
Washington, D. C. 20231

TRADEMARK
REEL: 002382 FRAME: 0989

JULIE A. ANTUNES,
PARALEGAL

WRITER'S DIRECT DIAL
480-477-2226

October 1, 2001

Commissioner of Patent & Trademarks
Box Assignments
Washington, DC 20231

Gentlemen:

Enclosed please find recordation form cover sheet and \$140.00 filing fee. Please change the owner of record to Lexington Management Corporation for the following five service and/or trademarks:

Providing Global Solutions (service mark)
Lexington (service mark)
Lexington (trademark)
Uncovering The Best Investments On Earth (trademark)
Lexington L (trademark)

If you have any questions, please contact the undersigned. Thank you for your consideration.

Very truly yours,


Julie A. Antunes

Encs.