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

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

1. Name of conveying party(ies): Interactive Funds, Inc. 10-6-03
Individual(s) Association General Partnership Limited Partnership Corporation-State Other
Additional name(s) of conveying party(ies) attached? Yes No

2. Name and address of receiving party(ies) Name: Placemark Investments, Inc. Internal Address: Street Address: 14180 Dallas Parkway # 200 City: Dallas State: Texas Zip:
Individual(s) citizenship Association General Partnership Limited Partnership Corporation-State Texas 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

3. Nature of conveyance: Assignment Merger Security Agreement Change of Name Other
Execution Date: 06/01/2001

4. Application number(s) or registration number(s): A. Trademark Application No.(s) 78000613 B. Trademark Registration No.(s) 2633369
Additional number(s) attached Yes No

6. Total number of applications and registrations involved: 2

5. Name and address of party to whom correspondence concerning document should be mailed: Name: Michelle Katz, Esq. Internal Address: Street Address: 4205 Kester Ave City: Sherman Oaks State: CA Zip: 91403

7. Total fee (37 CFR 3.41) \$ 40 Enclosed Authorized to be charged to deposit account
8. Deposit account number:
(Attach duplicate copy of this page if paying by deposit account)

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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. Michelle Katz Signature Date 09/24/2003

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

TRADEMARK ASSIGNMENT

Randy Ballard, the president of Interactive Funds, has adopted and used, and hereby sells, transfers, assigns and delivers all right, title and interest in and to the trademark, "Placemark Investments" in any form including without limitation in any form or script or font and any logo, trade name, trade dress or design format (collectively, the "Mark") and the United States Patent and Trademark Office serial number 78060613 to Placemark Investments, Inc.. Such assignment includes without limitation any and all goodwill in the Mark and any and all pending trademark applications throughout the world, as well as all rights to damages or profits, due or accrued, arising out of past infringement of such Mark or injury to said goodwill and the right to sue for and recover the same in the Assignee's own name.

Thomas Cadematori Chief Financial Office of Placemark Investments, Inc. agrees to accept assignment of the Mark on behalf of Placemark Investments, Inc., and to cause such assignment to be recorded with the United States Patent and Trademark Office.

This assignment may be signed in counterparts.

Executed as of June 1, 2001
At Dallas, Texas

Interactive Funds, Inc.

By: 
Randy Ballard, President

Executed as of June 1, 2001
At: Dallas, Texas

Placemark Investments, Inc.

By: 
Thomas Cadematori