

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

<b>SUBMISSION TYPE:</b>	CORRECTIVE ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	Corrective Assignment to correct the recordation against correct Registration No. 2165859 previously recorded on Reel 002983 Frame 0571. Assignor(s) hereby confirms the recordation against Registration No. 2164859 was incorrect.

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
STANDISH, AYER & WOOD, INC.		07/31/2001	CORPORATION:

**RECEIVING PARTY DATA**

<b>Name:</b>	PILGRIM ACQUISITION COMPANY LLC
<b>Street Address:</b>	1209 ORANGE STREET
<b>City:</b>	WILMINGTON
<b>State/Country:</b>	DELAWARE
<b>Postal Code:</b>	19801
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: DELAWARE

**PROPERTY NUMBERS Total: 1**

Property Type	Number	Word Mark
Registration Number:	2165859	STANDISH FUNDS

**CORRESPONDENCE DATA**

Fax Number: (412)288-3063  
*Correspondence will be sent via US Mail when the fax attempt is unsuccessful.*  
 Phone: 412-288-3233  
 Email: ptoipinbox@reedsmith.com  
 Correspondent Name: Jody L. Burtner, Senior Paralegal  
 Address Line 1: P.O. Box 488  
 Address Line 2: Reed Smith LLP  
 Address Line 4: Pittsburgh, PENNSYLVANIA 15230-0488

<b>NAME OF SUBMITTER:</b>	Jody L. Burtner
<b>Signature:</b>	/Jody L. Burtner/

OP \$40.00 2165859

Date:

06/08/2005

**Total Attachments: 4**

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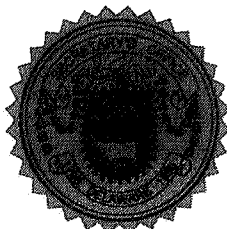
# Delaware

PAGE 1

*The First State*

I, HARRIET SMITH WINDSOR, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF MERGER, WHICH MERGES:

"STANDISH, AYER & WOOD, INC.", A MASSACHUSETTS CORPORATION, WITH AND INTO "PILGRIM ACQUISTION COMPANY LLC" UNDER THE NAME OF "PILGRIM ACQUISTION COMPANY LLC", A LIMITED LIABILITY COMPANY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF DELAWARE, AS RECEIVED AND FILED IN THIS OFFICE THE THIRTY-FIRST DAY OF JULY, A.D. 2001, AT 4 O'CLOCK P.M.



*Harriet Smith Windsor*  
Harriet Smith Windsor, Secretary of State

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AUTHENTICATION: 2379817

TRADEMARK  
DATE: 04-23-03  
REEL: 003099 FRAME: 0093

JUL 30 2001 18:29 FR HALE AND DORR LLP

STATE OF DELAWARE  
TO 13026552486  
SECRETARY OF STATE  
DIVISION OF CORPORATIONS  
FILED 04:00 PM 07/31/2001  
010372692 - 3384336

**STATE OF DELAWARE**

**CERTIFICATE OF MERGER OF  
STANDISH, AYER & WOOD, INC.**

**(A Corporation organized under the laws of the Commonwealth of Massachusetts)  
Into**

**PILGRIM ACQUISITION COMPANY LLC  
(A Limited Liability Company organized under the laws of the State of Delaware)**

Pursuant to Title 6, Chapter 18, Section 209(c) of the Limited Liability Company Act of the State of Delaware, the undersigned Limited Liability Company executed the following Certificate of Merger:

**FIRST:** The name of the surviving limited liability company is PILGRIM ACQUISITION COMPANY LLC, a Limited Liability Company organized under the laws of the State of Delaware, and the name of the foreign corporation being merged into this surviving limited liability company is STANDISH, AYER & WOOD, Inc., a Corporation organized under the laws of the Commonwealth of Massachusetts.

**SECOND:** An Agreement of Merger has been approved and executed.

**THIRD:** The name of the surviving limited liability company is Pilgrim Acquisition Company LLC.

**FOURTH:** The merger is to become effective upon filing on July 31, 2001.

**FIFTH:** The executed Agreement of Merger is on file at One Financial Center, Boston, Massachusetts 02109, the place of business of the surviving limited liability company.

**SIXTH:** A copy of the executed Agreement of Merger will be furnished by the surviving limited liability company on request, and without cost, to any member of the surviving limited liability company or stockholder of the merging corporation.

**IN WITNESS WHEREOF,** said limited liability company has caused this certificate to be signed by an authorized officer, the 31st day of July, 2001.

**PILGRIM ACQUISITION  
COMPANY LLC**

By:   
Authorized Person

BOSTON 995116v1

RECORDED: 06/08/2005

TRADEMARK  
REEL: 003099 FRAME: 0094