

TRADEMARK ASSIGNMENT

Electronic Version v1.1
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SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	NUNC PRO TUNC ASSIGNMENT
EFFECTIVE DATE:	12/15/2000

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Phillips International, Inc.		12/19/2006	CORPORATION: MARYLAND

RECEIVING PARTY DATA

Name:	Phillips Investment Resources LLC
Street Address:	9420 Key West Boulevard
City:	Rockville
State/Country:	MARYLAND
Postal Code:	20850
Entity Type:	limited liability corporation: MARYLAND

PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark
Registration Number:	1612931	MUTUAL FUND INVESTING
Registration Number:	1123864	THE RETIREMENT LETTER

CORRESPONDENCE DATA

Fax Number: (202)672-5399
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
 Phone: 202-672-5300
 Email: PTOMAILWashington@foley.com
 Correspondent Name: Norm J. Rich
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 Address Line 4: Washington, DISTRICT OF COLUMBIA 20007-5143

ATTORNEY DOCKET NUMBER:	050659-0111
NAME OF SUBMITTER:	Norm J. Rich

OP \$65.00 1612931

Signature:

/norm j. rich/

Date:

12/19/2006

Total Attachments: 1

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ASSIGNMENT OF TRADEMARK - NUNC PRO TUNC

WHEREAS, on or about December 15, 2000, Phillips International, Inc., a Maryland corporation of Potomac, Maryland, (hereinafter referred to as the "Assignor"), then being the owner of the following trademark registrations in the United States:

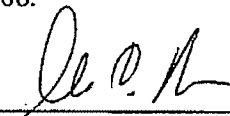
<u>Mark</u>	<u>Reg. No.</u>	<u>Reg. Date</u>
MUTUAL FUND INVESTING	1,612,931	September 11, 1990
THE RETIREMENT LETTER	1,123,864	August 7, 1979

assigned in fact said marks and registrations, together with that part of the good will of the business connected with and symbolized by said marks and registrations to PHILLIPS INVESTMENT RESOURCES LLC, a Maryland limited liability corporation with offices at 9420 Key West Boulevard, Rockville, Maryland 20850, (hereinafter referred to as the "Assignee"), but without having executed a formal United States mark assignment document; and

WHEREAS, said Assignee now desires such formal United States assignment in order to record the same in the United States Patent and Trademark Office;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, said Assignor hereby confirms the aforesaid assignment and does hereby assign, nunc pro tunc, as of December 15, 2000, and/or as of anytime prior to the present when such assignment was in fact equitably affected, to the aforesaid Assignee, all right, title and interest in and to the said marks and registrations, and that part of the good will of the business connected with and symbolized by the said mark, as well as all rights to injunctive relief, damages or profits, due or accrued, arising out of past infringement of said mark or injury to the said good will, and the right to sue for and recover the same in its, the Assignee's, own name.

IN WITNESS WHEREOF, this Assignment has been executed by an authorized representative of Assignor this 19 day of December 2006.

By: 
(Signature) THOMAS J. BURNS
Name: K. V. P. BURNS
Title: _____