

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
PADCO Advisors, Inc.		01/01/2007	CORPORATION: MARYLAND
RECEIVING PARTY DATA			
Name:	Investment Capital Technologies, LLC		
Street Address:	241 Ridge Street, Suite 400		
City:	Reno		
State/Country:	NEVADA		
Postal Code:	89501		
Entity Type:	LIMITED LIABILITY COMPANY: NEVADA		
PROPERTY NUMBERS Total: 6			
Property Type	Number	Word Mark	
Serial Number:	78632876	DYNAMIC ADVANTAGE PROGRAM	
Registration Number:	3159361	ESSENTIAL FOR MODERN MARKETS	
Registration Number:	3177994	ESSENTIAL FRONTIER	
Serial Number:	78472236	ESSENTIAL PORTFOLIO THEORY	
Registration Number:	2036822	RYDEX	
Registration Number:	2884930	RYDEX	
CORRESPONDENCE DATA			
Fax Number:	(412)281-6622		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	412-454-0245		
Email:	rdifrischia@williamsoulson.com		
Correspondent Name:	Richard R. DiFrischia		
Address Line 1:	2 Chatham Center, Suite 1500		
Address Line 2:	Williams Coulson		
Address Line 4:	Pittsburgh, PENNSYLVANIA 15219		

OP \$165.00 78632876

NAME OF SUBMITTER:	Richard R. DiFrischia
Signature:	/Richard R DiFrischia/
Date:	03/28/2007
Total Attachments: 3 source=Assignment Agreement Filed w- USPTO (WC239734)#page1.tif source=Assignment Agreement Filed w- USPTO (WC239734)#page2.tif source=Assignment Agreement Filed w- USPTO (WC239734)#page3.tif	

ASSIGNMENT OF TRADEMARKS

From
PADCO Advisors, Inc.
To
Investment Capital Technologies, LLC

THIS ASSIGNMENT OF TRADEMARKS (this "Assignment") is made as of the 1st day of January, 2007 by PADCO Advisors, Inc., a Maryland corporation having a place of business at 9601 Blackwell Road, Suite 500, Rockville, Maryland 20850 ("Assignor"), in favor of Investment Capital Technologies, LLC, a Nevada limited liability company having a place of business at 241 Ridge Street, Suite 400, Reno Nevada 89501 ("Assignee").

WITNESSETH:

WHEREAS, Assignor has adopted, used and is using the marks which have been registered with, or applied for registration with, the United States Patent and Trademark Office, listed on Exhibit "A" attached hereto and made a part hereof (the "Trademarks");

WHEREAS, Assignee desires to acquire such Trademarks and the registrations and applications thereof effective at 12:01 a.m. on the date hereof; and

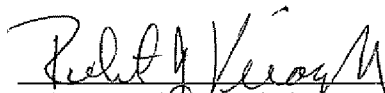
NOW, THEREFORE, for good and valuable consideration, and intending to be legally bound hereby, Assignor, on behalf of itself and its successors and assigns, hereby forever assigns to Assignee all of its worldwide rights, title, and interest in and to such Trademarks and the registrations and applications thereof, together with the goodwill of the business symbolized by such Trademarks and with which the Trademarks are used and which is associated therewith.

* * * * *

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have entered into this Assignment as of the day and year first above written.

ASSIGNOR:

PADCO Advisors, Inc.



Robert J. Viragh, Chairman of the Board

ASSIGNEE:

Investment Capital Technologies, LLC



Katherine A. Viragh, Manager

Exhibit "A"

Mark	Application No. Filing Date	Registration No. Registration Date
DYNAMIC ADVANTAGE PROGRAM	78632876 May 19, 2005	Not Available
ESSENTIAL FOR MODERN MARKETS	76535388 July 28, 2003	3159361 October 17, 2006
ESSENTIAL FRONTIER	78480162 September 8, 2004	3177994 November 28, 2006
ESSENTIAL PORTFOLIO THEORY	78472236 August 24, 2004	Not Available
RYDEX	75032749 December 14, 1995	2036822 February 11, 1997
RYDEX	76487795 February 4, 2003	2884930 September 14, 2004