

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	MERGER
EFFECTIVE DATE:	02/17/2006

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
The Mutual Fund Store, Inc.		02/17/2006	CORPORATION: KANSAS

RECEIVING PARTY DATA

Name:	The Mutual Fund Store - Kansas City, LLC
Street Address:	11095 Metcalf
City:	Overland Park
State/Country:	KANSAS
Postal Code:	66210
Entity Type:	LIMITED LIABILITY COMPANY: KANSAS

PROPERTY NUMBERS Total: 6

Property Type	Number	Word Mark
Registration Number:	2733916	TMFS THE MUTUAL FUND STORE
Registration Number:	2735936	THE MUTUAL FUND STORE
Registration Number:	2841917	THE SCIENCE OF INVESTING
Registration Number:	2868079	THE MUTUAL FUND SHOW
Registration Number:	3001986	SOMEDAY IS NOT A DAY OF THE WEEK
Registration Number:	2941180	THE MUTUAL FUND STORE ...THE SCIENCE OF INVESTING

CORRESPONDENCE DATA

Fax Number: (314)259-2020
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
 Phone: (314) 259-2000
 Email: ncollora@bryancave.com
 Correspondent Name: Lindsay E. Cohen
 Address Line 1: One Metropolitan Square, Suite 3600
 Address Line 4: Saint Louis, MISSOURI 63102

TRADEMARK

CH \$165.00 2733916

ATTORNEY DOCKET NUMBER:	0184143
NAME OF SUBMITTER:	Lindsay E. Cohen, Attorney
Signature:	/lec/
Date:	04/04/2007
Total Attachments: 3 source=Certificate of Merger The Mutual Fund Store Kansas City LLC#page1.tif source=Certificate of Merger The Mutual Fund Store Kansas City LLC#page2.tif source=Certificate of Merger The Mutual Fund Store Kansas City LLC#page3.tif	

RON THORNBURGH
Secretary of State



Memorial Hall, 1st Floor
120 S.W. 10th Avenue
Topeka, KS 66612-1594
(785) 296-4564

STATE OF KANSAS

February 17, 2006

DIANNA WOOD
BRYAN CAVE LLP
1200 MAIN STREET, SUITE 3500
KANSAS CITY, MO 64105

FEDEX# 121751496

RE: THE MUTUAL FUND STORE-KANSAS CITY, LLC

ID #: 608-548-4

A certified copy of the document that you recently filed in the Corporations Division of our office is enclosed.

Every limited liability company in Kansas is assigned an identification number. Use of this number in any correspondence with our office will give us immediate access to your file and enable us to offer you faster, more efficient service. Your limited liability company identification number is at the top of this letter.

er

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6085484(5)

CERTIFICATE OF MERGER


OF

THE MUTUAL FUND STORE, INC.
(a Kansas corporation)

INTO

THE MUTUAL FUND STORE-KANSAS CITY, LLC
(a Kansas limited liability company)

02-17-2006	12:46:00
053	\$35.00
0230	01
6085484	AA



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Pursuant to the provisions of K.S.A. 17-7701 through 17-7708 of the Kansas General Corporation Code, the undersigned certifies that:

1. The names and types of the business entities proposing to merge, and the state of their organization are as follows:

The Mutual Fund Store, Inc. is a Kansas corporation; and
The Mutual Fund Store-Kansas City, LLC is a Kansas limited liability company.
2. That an agreement of merger has been authorized and approved by each of the constituent entities in accordance with K.S.A. 17-7705.
3. That the effective date of the merger shall be February 17, 2006.
4. The name of the survivor is The Mutual Fund Store-Kansas City, LLC.
5. The name and address of the registered agent of The Mutual Fund Store-Kansas City, LLC, is BC Agent Services of Kansas, Inc., 130 North Cherry, 3rd Floor, Olathe, Kansas 66051.
6. That the organizational documents of The Mutual Fund Store-Kansas City, LLC, shall be its organizational documents.
7. That the executed Agreement of Merger is on file at the principal place of business of The Mutual Fund Store-Kansas City, LLC at 11095 Metcalf, Overland Park, KS 66210.
8. That a copy of the Agreement of Merger will be furnished by The Mutual Fund Store-Kansas City, LLC, on request and without cost to any shareholder, member or their equivalent of any entity that is a party to the merger.

FILED
SECRETARY OF STATE
KANSAS
2006 FEB 17 AM 11 50

Executed on: February 17, 2006.

THE MUTUAL FUND STORE- KANSAS CITY, LLC

By: TMFS HOLDINGS, INC., its sole member

By: Adam S. Bold
Adam S. Bold, President

By: Sharon Bold
Sharon Bold, Assistant Secretary

THE MUTUAL FUND STORE, INC.

By: Adam S. Bold
Adam S. Bold, President

By: Sharon Bold
Sharon Bold, Assistant Secretary

I hereby certify this to be a true and correct copy of the original on file.
Certified on this date: Feb. 17, 2006
Ron Thornburgh, Secretary of State