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
ThinkTech, Inc.		03/27/2007	CORPORATION: DELAWARE

RECEIVING PARTY DATA

Name:	TD Ameritrade IP Company, Inc.	
Street Address:	4211 South 102nd Street	
City:	Omaha	
State/Country:	NEBRASKA	
Postal Code:	68127-1031	
Entity Type:	CORPORATION: DELAWARE	

PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark
Serial Number:	78823639	IREBAL
Serial Number:	78824372	IREBAL INTELLIGENT REBALANCER

CORRESPONDENCE DATA

Fax Number: (202)857-6395

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Email: walker.christina@arentfox.com

Correspondent Name: Christina R. Walker

Address Line 1: 1050 Connecticut Avenue, NW

Address Line 4: Washington, DISTRICT OF COLUMBIA 20036

ATTORNEY DOCKET NUMBER:	024188.00001
NAME OF SUBMITTER:	Adam D. Resnick
Signature:	/Adam D. Resnick/
Date:	06/25/2007

TRADEMARK REEL: 003567 FRAME: 0335

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ASSIGNMENT

WHEREAS ThinkTech, Inc., a Delaware corporation, having a place of business at 6940 Columbia Gateway Drive, Suite 200, Columbia, Maryland 21046 ("Assignor"), is the owner of all right, title, and interest in, under and to the trademarks listed in Exhibit A attached hereto, for which Assignor, by prior assignment, has applied for registration in the United States Patent and Trademark Office under pending application Serial Nos. 78/823,639 and 78/824,372; and

WHEREAS TD Ameritrade IP Company, Inc., a Delaware corporation, having a place of business at 4211 South 102nd Street, Omaha, Nebraska 68127-1031 ("Assignee"), is desirous of acquiring said trademarks and the applications/registrations thereof, along with the goodwill of the business pertaining thereto.

Now, therefore, for good and valuable consideration, receipt of which is hereby acknowledged, said Assignor does hereby assign unto the said Assignee all right, title and interest in, under and to the said trademarks, together with the goodwill of the business symbolized by the trademarks, the right to bring suit and recover damages for past infringement, and the above identified applications/registrations thereof.

> ThinkTech, Inc., a Delaware corporation

Date: 3/27/03

TRADEMARK REEL: 003567 FRAME: 0337

EXHIBIT A

<u>Trademark</u>	Ser. No.	Filing Date
IREBAL	78/823,639	February 26, 2006
Rebal	78/824,372	February 27, 2006

TECH/481045.1

RECORDED: 06/25/2007

TRADEMARK____ **REEL: 003567 FRAME: 0338**