

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
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<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Padco Advisors, Inc.		04/25/2007	CORPORATION: MARYLAND
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Investment Capital Technologies, LLC		
<b>Street Address:</b>	241 Ridge Street		
<b>Internal Address:</b>	Suite 400		
<b>City:</b>	Reno		
<b>State/Country:</b>	NEVADA		
<b>Postal Code:</b>	89501		
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: NEVADA		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	3234385	ESSENTIAL PORTFOLIO THEORY	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	(202)739-3001		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
<b>Phone:</b>	202-739-5652		
<b>Email:</b>	chowell@morganlewis.com		
<b>Correspondent Name:</b>	Catherine R. Howell, Paralegal		
<b>Address Line 1:</b>	1111 Pennsylvania Ave., N.W.		
<b>Address Line 4:</b>	Washington, DISTRICT OF COLUMBIA 20004		
<b>ATTORNEY DOCKET NUMBER:</b>	046725-0044		
<b>NAME OF SUBMITTER:</b>	Catherine R. Howell, Paralegal		
<b>Signature:</b>	/Catherine R. Howell/		
<b>Date:</b>	06/28/2007		

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Total Attachments: 3  
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**ASSIGNMENT OF TRADEMARK**

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

THIS ASSIGNMENT OF TRADEMARK (this "Assignment") is made as of the 25<sup>th</sup> day of April, 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, pursuant to that certain Intangible Property Assignment Agreement, Assignor agreed to assign effective January 1, 2007 to Assignee, among other things, all of the rights, title and interest in the mark, and all of the good will associated therewith, which has been registered with the United States Patent and Trademark Office, listed on Exhibit "A" attached hereto and made a part hereof (the "Trademark");

WHEREAS, pursuant to that certain License Agreement effective January 1, 2007, Assignee granted Assignor an exclusive license to use the Trademark, among other things ("License Agreement");

WHEREAS, Assignor has adopted, used and is using the Trademark pursuant to the License Agreement with Assignee; and

WHEREAS, Assignor and Assignee desire that this Assignment be filed with the USPTO to reflect the assignment of such Trademark and the registration thereof.

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 Trademark and the registration thereof, together with the goodwill of the business symbolized by such Trademark and with which the Trademark is 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.

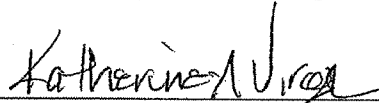


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Carl G. Verboncoeur, Chief Executive  
Officer

ASSIGNEE:

Investment Capital Technologies, LLC



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Katherine A. Viragh, Manager

**Exhibit "A"**

Mark	Application No. Filing Date	Registration No. Registration Date
ESSENTIAL PORTFOLIO THEORY	78472236 August 24, 2004	3234385 April 24, 2007

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