

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM408666

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
INSTITUTIONAL INVESTOR LLC	FORMERLY INSTITUTIONAL INVESTOR INC.	11/30/2016	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	PAGEANT MEDIA LIMITED
Street Address:	3-4 HOLBORN CIRCUS
Internal Address:	5TH FLOOR, THAVIES INN HOUSE
City:	LONDON
State/Country:	UNITED KINGDOM
Postal Code:	EC1N 2HA
Entity Type:	Company: UNITED KINGDOM limited company: GB

FLT/BAM
 (United Kingdom)

PROPERTY NUMBERS Total: 6

Property Type	Number	Word Mark
Registration Number:	4328775	FOUNDATION & ENDOWMENT INTELLIGENCE
Registration Number:	4243731	FOUNDATION & ENDOWMENT INTELLIGENCE
Registration Number:	4134235	FOUNDATION & ENDOWMENT MONEY MANAGEMENT
Registration Number:	4134238	GLOBAL MONEY MANAGEMENT
Registration Number:	4259346	MONEY MANAGEMENT INTELLIGENCE
Registration Number:	4134236	MONEY MANAGEMENT LETTER

CH \$165.00 4328775

CORRESPONDENCE DATA

Fax Number: 4122091845
Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.
Phone: 4122974900
Email: iptrademark@cohenlaw.com
Correspondent Name: COHEN & GRIGSBY, P.C.
Address Line 1: 625 Liberty Avenue
Address Line 4: Pittsburgh, PENNSYLVANIA 15222-3152

ATTORNEY DOCKET NUMBER:	14784.0007
NAME OF SUBMITTER:	Frederick L. Tolhurst

SIGNATURE:	/frederick i. tolhurst/
DATE SIGNED:	12/13/2016
Total Attachments: 16 source=assignment#page1.tif source=assignment#page2.tif source=assignment#page3.tif source=assignment#page4.tif source=assignment#page5.tif source=assignment#page6.tif source=assignment#page7.tif source=assignment#page8.tif source=assignment#page9.tif source=assignment#page10.tif source=assignment#page11.tif source=assignment#page12.tif source=assignment#page13.tif source=assignment#page14.tif source=assignment#page15.tif source=assignment#page16.tif	

INTELLECTUAL PROPERTY ASSIGNMENT AGREEMENT

This INTELLECTUAL PROPERTY ASSIGNMENT AGREEMENT (“IP Assignment”), dated as of November 30, 2016, is made by INSTITUTIONAL INVESTOR LLC (f/k/a INSTITUTIONAL INVESTOR INC.), a Delaware limited liability company (the “Seller”) in favor of PAGEANT MEDIA LIMITED, a United Kingdom limited company (the “Purchaser”), the purchaser of certain assets of the Seller pursuant to an Asset Purchase Agreement between the Purchaser and the Seller, dated as of October 31, 2016 (the “Purchase Agreement”).

WHEREAS, under the terms of the Purchase Agreement, the Seller has agreed to convey, transfer and assign to Buyer, among other assets, certain intellectual property of the Seller, and has agreed to execute and deliver this IP Assignment, for recording with the United States Patent and Trademark Office, the United States Copyright Office and corresponding entities or agencies in any applicable jurisdictions;

NOW THEREFORE, in consideration of the foregoing premises and for other good and valuable consideration (specifically including the consideration set forth in the Purchase Agreement), the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Assignment. The Seller hereby irrevocably convey, transfer and assign to Buyer, and Buyer hereby accepts, all of the Seller’s right, title and interest in and to the following (the “Assigned IP”):

(a) the trademark registrations and applications for registration set forth on Schedule 1 and all issuances, extensions and renewals thereof (the “Trademarks”), together with the goodwill of the business connected with the use of, and symbolized by, the Trademarks;

(b) the copyright registrations and applications for registration set forth on Schedule 2 and all issuances, extensions and renewals thereof;

(c) all rights of any kind whatsoever of the Seller accruing under any of the foregoing provided by applicable law of any jurisdiction, by international treaties and conventions and otherwise throughout the world;

(d) any and all royalties, fees, income, payments and other proceeds now or hereafter due or payable with respect to any and all of the foregoing; and

(e) any and all claims and causes of action, with respect to any of the foregoing, whether accruing before, on and/or after the date hereof, including all rights to and claims for damages, restitution and injunctive and other legal and equitable relief for past, present and future infringement, dilution, misappropriation, violation, misuse, breach or default, with the right but no obligation to sue for such legal and equitable relief and to collect, or otherwise recover, any such damages.

2. Recordation and Further Actions. The Seller hereby authorize the Commissioner for Trademarks in the United States Patent and Trademark Office, the Register of Copyrights in the United States Copyright Office and the officials of corresponding entities or agencies in any

applicable jurisdictions to record and register this IP Assignment upon request by the Purchaser. Following the date hereof, upon the Purchaser's reasonable request, the Seller shall take such steps and actions, and provide such cooperation and assistance to the Purchaser and its successors, assigns and legal representatives, including the execution and delivery of any affidavits, declarations, oaths, exhibits, assignments, powers of attorney or other documents, as may be necessary to effect, evidence or perfect the assignment of the Assigned IP to the Purchaser, or any assignee or successor thereto.

3. Terms of the Purchase Agreement. The parties hereto acknowledge and agree that this IP Assignment is entered into pursuant to the Purchase Agreement, to which reference is made for a further statement of the rights and obligations of the Seller and the Purchaser with respect to the Assigned IP. The representations, warranties, covenants, agreements and indemnities contained in the Purchase Agreement shall not be superseded hereby but shall remain in full force and effect to the full extent provided therein. In the event of any conflict or inconsistency between the terms of the Purchase Agreement and the terms hereof, the terms of the Purchase Agreement shall govern.

4. Counterparts. This IP Assignment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this IP Assignment delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this IP Assignment.

5. Successors and Assigns. This IP Assignment shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

6. Governing Law. This IP Assignment and any claim, controversy, dispute or cause of action (whether in contract, tort or otherwise) based upon, arising out of or relating to this IP Assignment and the transactions contemplated hereby shall be governed by, and construed in accordance with, the laws of the United States and the State of New York, without giving effect to any choice or conflict of law provision or rule (whether of the State of New York or any other jurisdiction).

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have duly executed and delivered this Intellectual Property Assignment Agreement as of the date first above written.

INSTITUTIONAL INVESTOR LLC
(f/k/a INSTITUTIONAL INVESTOR INC.)

By: EUROMONEY HOLDINGS US, INC., its
Manager

By: Steve Weiss
Name: Steve Weiss
Title: President

AGREED TO AND ACCEPTED:

PAGEANT MEDIA LIMITED

By: _____
Name:
Title:

[Signature Page to the Intellectual Property Assignment Agreement – Institutional Investor LLC fka]

IN WITNESS WHEREOF, the parties have duly executed and delivered this Intellectual Property Assignment Agreement as of the date first above written.


INSTITUTIONAL INVESTOR LLC
(f/k/a INSTITUTIONAL INVESTOR INC.)

By: EUROMONEY HOLDINGS US, INC., its
Manager

By: _____
Name: Steve Weiss
Title: President

AGREED TO AND ACCEPTED:

PAGEANT MEDIA LIMITED

By: 
Name: Charles Kerr
Title: CEO

[Signature Page to the Intellectual Property Assignment Agreement -- Institutional Investor LLC fka]

SCHEDULE 1
ASSIGNED TRADEMARK REGISTRATIONS AND TRADEMARK APPLICATIONS

[Schedule 1 to the Intellectual Property Assignment Agreement – Institutional Investor LLC fka]

Registered Trademarks:

Mark	Country	Appl. No.	Filing Date	Reg. No.	Reg. Date	Owner
FOUNDATION & ENDOWMENT INTELLIGENCE	U.S.	85/286,399	4/5/2011	4,328,775	4/30/2013	Institutional Investor, Inc.
FOUNDATION & ENDOWMENT INTELLIGENCE	U.S.	85/977,732	4/5/2011	4,243,731	11/13/2012	Institutional Investor, Inc.
FOUNDATION & ENDOWMENT MONEY MANAGEMENT	U.S.	85/283,515	4/1/2011	4,134,235	5/1/2012	Institutional Investor, Inc.
GLOBAL MONEY MANAGEMENT	U.S.	85/283,543	4/1/2011	4,134,238	5/1/2012	Institutional Investor, Inc.
MONEY MANAGEMENT INTELLIGENCE	U.S.	85/977,818	4/5/2011	4,259,346	12/11/2012	Institutional Investor, Inc.
MONEY MANAGEMENT LETTER	U.S.	85/283,524	4/1/2011	4,134,236	5/1/2012	Institutional Investor, Inc.

SCHEDULE 2
ASSIGNED COPYRIGHT REGISTRATIONS AND APPLICATIONS

[Schedule 2 to the Intellectual Property Assignment Agreement – Institutional Investor LLC fka]

Registered Copyrights:

TX0006564603	Foundation & Endowment Money Management Vol 9, No. 6, Jun 2006	Serial	Institutional Investor, Inc.
TX0006564603	Foundation & Endowment Money Management Vol 9, No. 7, Jul 2006	Serial	Institutional Investor, Inc.
TX0006564603	Foundation & Endowment Money Management Vol 9, No. 8, Aug 2006	Serial	Institutional Investor, Inc.
TX0006587801	Foundation & Endowment Money Management Vol 9, No. 9, Sep 2006	Serial	Institutional Investor, Inc.
TX0006587801	Foundation & Endowment Money Management Vol 9, No. 10, Oct 2006	Serial	Institutional Investor, Inc.
TX0006587801	Foundation & Endowment Money Management Vol 9, No. 11, Nov 2006	Serial	Institutional Investor, Inc.
TX0008058498	Foundation & Endowment Money Management Vol 17, No. 10, Oct 2014	Serial	Institutional Investor Inc.
TX0008058498	Foundation & Endowment Money Management Vol 17, No. 11, Nov 2014	Serial	Institutional Investor Inc.
TX0008058498	Foundation & Endowment Money Management Vol 17, No. 12, Dec 2014	Serial	Institutional Investor Inc.
TX0008017122	Foundation & Endowment Money Management Vol 18, No. 2, Feb 2015	Serial	Institutional Investor Inc.
TX0008017122	Foundation & Endowment Money Management Vol 18, No. 1, Jan 2015	Serial	Institutional Investor Inc.
TX0008017122	Foundation & Endowment Money Management Vol 18, No. 3, Mar 2015	Serial	Institutional Investor Inc.
TX0008185058	Foundation & Endowment Money Management Vol 18, No. 4, Apr 2015	Serial	Institutional Investor Inc.
TX0008144621	Foundation & Endowment Money Management Vol 18, No. 5, May 2015	Serial	Institutional Investor Inc.
TX0008144655	Foundation & Endowment Money Management Vol 18, No. 6, Jun 2015	Serial	Institutional Investor Inc.
TX0008154460	Foundation & Endowment Money Management Vol 18, No. 7, Jul 2015	Serial	Institutional Investor Inc.
TX0008144732	Foundation & Endowment Money Management Vol 18, No. 8, Aug 2015	Serial	Institutional Investor Inc.
TX0008144725	Foundation & Endowment Money Management Vol 18, No. 9, Sep 2015	Serial	Institutional Investor Inc.
TX0008154625	Foundation & Endowment Money Management Vol 18, No. 10, Oct 2015	Serial	Institutional Investor Inc.
TX0008210464	Foundation & Endowment Money Management Vol 18, No. 11, Nov 2015	Serial	Institutional Investor Inc.
TX0008210464	Foundation & Endowment Money Management Vol 18, No. 12, Dec 2015	Serial	Institutional Investor Inc.

TX0008246296	Foundation & Endowment Money Management Vol 19, No. 1, Jan 2016	Serial	Institutional Investor Inc.
TX0008246297	Foundation & Endowment Money Management Vol 19, No. 2, Feb 2016	Serial	Institutional Investor Inc.
TX0008246299	Foundation & Endowment Money Management Vol 19, No. 3, Mar 2016	Serial	Institutional Investor Inc.
TX0007528599	Foundation Endowment Money Management Vol. 14, No. 9, 5Sep2011	Serial	Institutional Investor, Inc.
TX0007528599	Foundation Endowment Money Management Vol. 14, No. 10, 3Oct2011	Serial	Institutional Investor, Inc.
TX0007528599	Foundation Endowment Money Management Vol. 14, No. 11, Nov2011	Serial	Institutional Investor, Inc.
TX0007527787	Foundation Endowment Money Management Vol. 14, No. 12, Dec2011	Serial	Institutional Investor, Inc.
TX0007559369	Foundation Endowment Money Management Vol. 15, No. 3, Mar2012	Serial	Institutional Investor, Inc.
TX0007559369	Foundation Endowment Money Management Vol. 15, No. 4, Apr2012	Serial	Institutional Investor, Inc.
TX0007667974	Foundation Endowment Money Management Vol. 15, No. 5, May2012	Serial	Institutional Investor, Inc.
TX0007667974	Foundation Endowment Money Management Vol. 15, No. 6, Jun2012	Serial	Institutional Investor, Inc.
TX0007668024	Foundation Endowment Money Management Vol. 15, No. 7, Jul2012	Serial	Institutional Investor, Inc.
TX0007668024	Foundation Endowment Money Management Vol. 15, No. 8, Aug2012	Serial	Institutional Investor, Inc.
TX0007691412	Foundation Endowment Money Management Vol. 15, No. 9, Sep2012	Serial	Institutional Investor Inc.
TX0007691412	Foundation Endowment Money Management Vol. 15, No. 10, Oct2012	Serial	Institutional Investor Inc.
TX0007691412	Foundation Endowment Money Management Vol. 15, No. 11, Nov2012	Serial	Institutional Investor Inc.
TX0007691412	Foundation Endowment Money Management Vol. 15, No. 12, Dec2012	Serial	Institutional Investor Inc.
TX0007720518	Foundation Endowment Money Management Vol. 16, No. 1, Jan2013	Serial	Institutional Investor, Inc.
TX0007720518	Foundation Endowment Money Management Vol. 16, No. 2, Feb2013	Serial	Institutional Investor, Inc.
TX0007720518	Foundation Endowment Money Management Vol. 16, No. 3, Mar2013	Serial	Institutional Investor Inc.
TX0007822859	Foundation Endowment Money Management Vol. 16, No. 4, Apr2013	Serial	Institutional Investor Inc.
TX0007822859	Foundation Endowment Money Management Vol. 16, No. 5, May2013	Serial	Institutional Investor, Inc.

TX0007822859	Foundation Endowment Money Management Vol. 16, No. 6, Jun2013	Serial	Institutional Investor, Inc.
TX0007842889	Foundation Endowment Money Management Vol. 16, No. 7, Jul2013	Serial	Institutional Investor, Inc.
TX0007842889	Foundation Endowment Money Management Vol. 16, No. 8, Aug2013	Serial	Institutional Investor, Inc.
TX0007842889	Foundation Endowment Money Management Vol. 16, No. 9, Sep2013	Serial	Institutional Investor, Inc.
TX0007890341	Foundation Endowment Money Management Vol. 16, No. 10, Oct2013	Serial	Institutional Investor, Inc.
TX0007890341	Foundation Endowment Money Management Vol. 16, No. 11, Nov2013	Serial	Institutional Investor, Inc.
TX0007890341	Foundation Endowment Money Management Vol. 16, No. 12, Dec2013	Serial	Institutional Investor, Inc.
TX0008038000	Foundation Endowment Money Management Vol. 17, No. 1, Jan2014	Serial	Institutional Investor, Inc.
TX0008038000	Foundation Endowment Money Management Vol. 17, No. 2, Feb2014	Serial	Institutional Investor, Inc.
TX0008038000	Foundation Endowment Money Management Vol. 17, No. 3, Mar2014	Serial	Institutional Investor, Inc.
TX0000798215 3	Foundation Endowment Money Management Vol. 17, No. 4, Apr2014	Serial	Institutional Investor, Inc.
TX0000798215 3	Foundation Endowment Money Management Vol. 17, No. 5, May2014	Serial	Institutional Investor, Inc.
TX0000798215 3	Foundation Endowment Money Management Vol. 17, No. 6, Jun2014	Serial	Institutional Investor, Inc.
TX0007963235	Foundation Endowment Money Management Vol. 17, No. 7, Jul2014	Serial	Institutional Investor, Inc.
TX0007963235	Foundation Endowment Money Management Vol. 17, No. 8, Aug2014	Serial	Institutional Investor, Inc.
TX0007963235	Foundation Endowment Money Management Vol. 17, No. 9, Sep2014	Serial	Institutional Investor, Inc.
TX0007528566	Money Management Letter Vol. 36, No. 19, 19Sep2011	Serial	Institutional Investor, Inc.
TX0007528566	Money Management Letter Vol. 36, No. 18, 5Sep2011	Serial	Institutional Investor, Inc.
TX0007528566	Money Management Letter Vol. 36, No. 20, 3Oct2011	Serial	Institutional Investor, Inc.
TX0007528566	Money Management Letter Vol. 36, No. 22, 31Oct2011	Serial	Institutional Investor, Inc.
TX0007528566	Money Management Letter Vol. 36, No. 21, 17Oct2011	Serial	Institutional Investor, Inc.
TX0007534152	Money Management Letter Vol. 36, No. 23, 14Nov2011	Serial	Institutional Investor, Inc.

TX0007534152	Money Management Letter Vol. 36, No. 24, 28Nov2011	Serial	Institutional Investor, Inc.
TX0007534152	Money Management Letter Vol. 36, No. 25, 12Dec2011	Serial	Institutional Investor, Inc.
TX0007534152	Money Management Letter Vol. 36, No. 26, 26Dec2011	Serial	Institutional Investor, Inc.
TX0007567289	Money Management Letter Vol. 37, No. 1, 9Jan2012	Serial	Institutional Investor, Inc.
TX0007567289	Money Management Letter Vol. 37, No. 2, 23Jan2012	Serial	Institutional Investor, Inc.
TX0007567289	Money Management Letter Vol. 37, No. 3, 6Feb2012	Serial	Institutional Investor, Inc.
TX0007567289	Money Management Letter Vol. 37, No. 4, 20Feb2012	Serial	Institutional Investor, Inc.
TX0007559340	Money Management Letter Vol. 37, No. 5, 5Mar2012	Serial	Institutional Investor, Inc.
TX0007559340	Money Management Letter Vol. 37, No. 6, 19Mar2012	Serial	Institutional Investor, Inc.
TX0007559340	Money Management Letter Vol. 37, No. 7, 2Apr2012	Serial	Institutional Investor, Inc.
TX0007559340	Money Management Letter Vol. 37, No. 8, 16Apr2012	Serial	Institutional Investor, Inc.
TX0007559340	Money Management Letter Vol. 37, No. 9, 30Apr2012	Serial	Institutional Investor, Inc.
TX0007668178	Money Management Letter Vol. 37, No. 10, 14May2012	Serial	Institutional Investor Inc.
TX0007668178	Money Management Letter Vol. 37, No. 11, 28May2012	Serial	Institutional Investor Inc.
TX0007668178	Money Management Letter Vol. 37, No. 12, 11Jun2012	Serial	Institutional Investor Inc.
TX0007668178	Money Management Letter Vol. 37, No. 13, 25Jun2012	Serial	Institutional Investor Inc.
TX0007668192	Money Management Letter Vol. 37, No. 14, 9Jul2012	Serial	Institutional Investor, Inc.
TX0007668192	Money Management Letter Vol. 37, No. 15, 23Jul2012	Serial	Institutional Investor, Inc.
TX0007668192	Money Management Letter Vol. 37, No. 16, 6Aug2012	Serial	Institutional Investor, Inc.
TX0007668192	Money Management Letter Vol. 37, No. 17, 20Aug2012	Serial	Institutional Investor, Inc.
TX0007691414	Money Management Letter Vol. 37, No. 18, 3Sep2012	Serial	Institutional Investor Inc.
TX0007691414	Money Management Letter Vol. 37, No. 19, 17Sep2012	Serial	Institutional Investor Inc.

TX0007691414	Money Management Letter Vol. 37, No. 20, 1Oct2012	Serial	Institutional Investor Inc.
TX0007691414	Money Management Letter Vol. 37, No. 21, 15Oct2012	Serial	Institutional Investor Inc.
TX0007691414	Money Management Letter Vol. 37, No. 22, 29Oct2012	Serial	Institutional Investor Inc.
TX0007691414	Money Management Letter Vol. 37, No. 23, 12Nov2012	Serial	Institutional Investor Inc.
TX0007691414	Money Management Letter Vol. 37, No. 24, 26Nov2012	Serial	Institutional Investor Inc.
TX0007691414	Money Management Letter Vol. 37, No. 25, 10Dec2012	Serial	Institutional Investor Inc.
TX0007691414	Money Management Letter Vol. 37, No. 26, 24Dec2012	Serial	Institutional Investor Inc.
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TX0007720517	Money Management Letter Vol. 38, No. 3, 4Feb2013	Serial	Institutional Investor, Inc.
TX0007720517	Money Management Letter Vol. 38, No. 4, 18Feb2013	Serial	Institutional Investor, Inc.
TX0007720517	Money Management Letter Vol. 38, No. 5, 4Mar2013	Serial	Institutional Investor, Inc.
TX0007720517	Money Management Letter Vol. 38, No. 6, 18Mar2013	Serial	Institutional Investor, Inc.
TX0007814311	Money Management Letter Vol. 38, No. 7, 1Apr2013	Serial	Institutional Investor, Inc.
TX0007814311	Money Management Letter Vol. 38, No. 8, 15Apr2013	Serial	Institutional Investor, Inc.
TX0007814311	Money Management Letter Vol. 38, No. 9, 29Apr2013	Serial	Institutional Investor, Inc.
TX0007814311	Money Management Letter Vol. 38, No. 10, 13May2013	Serial	Institutional Investor, Inc.
TX0007814311	Money Management Letter Vol. 38, No. 11, 27May2013	Serial	Institutional Investor, Inc.
TX0007814311	Money Management Letter Vol. 38, No. 12, 10Jun2013	Serial	Institutional Investor, Inc.
TX0007814311	Money Management Letter Vol. 38, No. 13, 24Jun2013	Serial	Institutional Investor, Inc.
TX0007842867	Money Management Letter Vol. 38, No. 14, 8Jul2013	Serial	Institutional Investor, Inc.
TX0007842867	Money Management Letter Vol. 38, No. 15, 22Jul2013	Serial	Institutional Investor, Inc.

TX0007842867	Money Management Letter Vol. 38, No. 16, 5Aug2013	Serial	Institutional Investor, Inc.
TX0007842867	Money Management Letter Vol. 38, No. 17, 19Aug2013	Serial	Institutional Investor, Inc.
TX0007842867	Money Management Letter Vol. 38, No. 18, 2Sep2013	Serial	Institutional Investor, Inc.
TX0007842867	Money Management Letter Vol. 38, No. 19, 16Sep2013	Serial	Institutional Investor, Inc.
TX0007842867	Money Management Letter Vol. 38, No. 20, 30Sep2013	Serial	Institutional Investor, Inc.
TX0007890435	Money Management Letter Vol. 38, No. 21, 14Oct2013	Serial	Institutional Investor, Inc.
TX0007890435	Money Management Letter Vol. 38, No. 22, 28Oct2013	Serial	Institutional Investor, Inc.
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TX0007890435	Money Management Letter Vol. 38, No. 24, 25Nov2013	Serial	Institutional Investor, Inc.
TX0007890435	Money Management Letter Vol. 38, No. 25, 9Dec2013	Serial	Institutional Investor, Inc.
TX0007890435	Money Management Letter Vol. 38, No. 26, 23Dec2013	Serial	Institutional Investor, Inc.
TX0008037978	Money Management Letter Vol. 39, No. 2, 20Jan2014	Serial	Institutional Investor, Inc.
TX0008037978	Money Management Letter Vol. 39, No. 3, 3Feb2014	Serial	Institutional Investor, Inc.
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TX0007963265	Money Management Letter Vol. 39, No. 15, 21Jul2014	Serial	Institutional Investor, Inc.
TX0007963265	Money Management Letter Vol. 39, No. 16, 4Aug2014	Serial	Institutional Investor, Inc.
TX0007963265	Money Management Letter Vol. 39, No. 17, 18Aug2014	Serial	Institutional Investor, Inc.
TX0007963265	Money Management Letter Vol. 39, No. 18, 1Sep2014	Serial	Institutional Investor, Inc.

TX0007963265	Money Management Letter Vol. 39, No. 19, 15Sep2014	Serial	Institutional Investor, Inc.
TX0007963265	Money Management Letter Vol. 39, No. 20, 29Sep2014	Serial	Institutional Investor, Inc.
TX0008058513	Money Management Letter Vol. 39, No. 21, 13Oct2014	Serial	Institutional Investor Inc.
TX0008058513	Money Management Letter Vol. 39, No. 22, 27Oct2014	Serial	Institutional Investor Inc.
TX0008058513	Money Management Letter Vol. 39, No. 23, 10Nov2014	Serial	Institutional Investor Inc.
TX0008058513	Money Management Letter Vol. 39, No. 24, 24Nov2014	Serial	Institutional Investor Inc.
TX0008058513	Money Management Letter Vol. 39, No. 25, 8Dec2014	Serial	Institutional Investor Inc.
TX0008058513	Money Management Letter Vol. 39, No. 26, 22Dec2014	Serial	Institutional Investor Inc.
TX0008043477	Money Management Letter Vol. 40, No. 1, 5Jan2015	Serial	Institutional Investor Inc.
TX0008043477	Money Management Letter Vol. 40, No. 2, 19Jan2015	Serial	Institutional Investor Inc.
TX0008043477	Money Management Letter Vol. 40, No. 3, 2Feb2015	Serial	Institutional Investor Inc.
TX0008043477	Money Management Letter Vol. 40, No. 7, 30Mar2015	Serial	Institutional Investor Inc.
TX0008043477	Money Management Letter Vol. 40, No. 6, 16Mar2015	Serial	Institutional Investor Inc.
TX0008043477	Money Management Letter Vol. 40, No. 5, 2Mar2015	Serial	Institutional Investor Inc.
TX0008043477	Money Management Letter Vol. 40, No. 4, 16Feb2015	Serial	Institutional Investor Inc.
TX0008035724	Money Management Letter Vol. 40, No. 8, 13Apr2015	Serial	Institutional Investor Inc.
TX0008035724	Money Management Letter Vol. 40, No. 9, 27Apr2015	Serial	Institutional Investor Inc.
TX0008071449	Money Management Letter Vol. 40, No. 10, 11May2015	Serial	Institutional Investor Inc.
TX0008071449	Money Management Letter Vol. 40, No. 11, 25May2015	Serial	Institutional Investor Inc.
TX0008071413	Money Management Letter Vol. 40, No. 12, 8Jun2015	Serial	Institutional Investor Inc.
TX0008071413	Money Management Letter Vol. 40, No. 13, 22Jun2015	Serial	Institutional Investor Inc.
TX0008154443	Money Management Letter Vol. 40, No. 14, 6Jul2015	Serial	Institutional Investor Inc.

TX0008154443	Money Management Letter Vol. 40, No. 15, 20Jul2015	Serial	Institutional Investor Inc.
TX0008144729	Money Management Letter Vol. 40, No. 16, 3Aug2015	Serial	Institutional Investor Inc.
TX0008144729	Money Management Letter Vol. 40, No. 17, 17Aug2015	Serial	Institutional Investor Inc.
TX0008144729	Money Management Letter Vol. 40, No. 18, 31Aug2015	Serial	Institutional Investor Inc.
TX0008144722	Money Management Letter Vol. 40, No. 19, 14Sep2015	Serial	Institutional Investor Inc.
TX0008144722	Money Management Letter Vol. 40, No. 20, 28Sep2015	Serial	Institutional Investor Inc.
TX0008154619	Money Management Letter Vol. 40, No. 21, 12Oct2015	Serial	Institutional Investor Inc.
TX0008154619	Money Management Letter Vol. 40, No. 22, 26Oct2015	Serial	Institutional Investor Inc.
TX0008210487	Money Management Letter Vol. 40, No. 23, 9Nov2015	Serial	Institutional Investor Inc.
TX0008210487	Money Management Letter Vol. 40, No. 24, 23Nov2015	Serial	Institutional Investor Inc.
TX0008210487	Money Management Letter Vol. 40, No. 25, 7Dec2015	Serial	Institutional Investor Inc.
TX0008210487	Money Management Letter Vol. 40, No. 26, 21Dec2015	Serial	Institutional Investor Inc.
TX0008225686	Money Management Letter Vol. 41, No. 1, 4Jan2016	Serial	Institutional Investor Inc.
TX0008225686	Money Management Letter Vol. 41, No. 2, 18Jan2016	Serial	Institutional Investor Inc.
TX0008225714	Money Management Letter Vol. 41, No. 3, 1Feb2016	Serial	Institutional Investor Inc.
TX0008225714	Money Management Letter Vol. 41, No. 4, 15Feb2016	Serial	Institutional Investor Inc.
TX0008225714	Money Management Letter Vol. 41, No. 5, 29Feb2016	Serial	Institutional Investor Inc.
TX0008225703	Money Management Letter Vol. 41, No. 6, 14Mar2016	Serial	Institutional Investor Inc.
TX0008225703	Money Management Letter Vol. 41, No. 7, 28Mar2016	Serial	Institutional Investor Inc.
TX0008225690	Money Management Letter Vol. 41, No. 8, 11Apr2016	Serial	Institutional Investor Inc.
TX0008225690	Money Management Letter Vol. 41, No. 9, 25Apr2016	Serial	Institutional Investor Inc.
TX0008225688	Money Management Letter Vol. 41, No. 10, 9May2016	Serial	Institutional Investor Inc.

TX0008225688	Money Management Letter Vol. 41, No. 11, 23May2016	Serial	Institutional Investor Inc.
TX0008225923	Money Management Letter Vol. 41, No. 12, 6Jun2016	Serial	Institutional Investor Inc.
TX0008225923	Money Management Letter Vol. 41, No. 13, 20Jun2016	Serial	Institutional Investor Inc.