

11-16-1998



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RECORDATION FORM COVER SHEET
TRADEMARKS ONLY

11/4/98

TO: The Commissioner of Patents and Trademarks: Please record the attached original document(s) or copy(ies).

Submission Type

New

Resubmission (Non-Recordation)
Document ID #

Correction of PTO Error
Reel # Frame #

Corrective Document
Reel # Frame #

Conveyance Type

Assignment License

Security Agreement Nunc Pro Tunc Assignment

Merger
Effective Date
Month Day Year

Change of Name

Other

Conveying Party

Mark if additional names of conveying parties attached

Name Execution Date
Month Day Year

Formerly

Individual General Partnership Limited Partnership Corporation Association

Other

Citizenship/State of Incorporation/Organization

Receiving Party

Mark if additional names of receiving parties attached

Name

DBA/AKA/TA

Composed of

Address (line 1)

Address (line 2)

Address (line 3)

City State/Country Zip Code

Individual General Partnership Limited Partnership If document to be recorded is an assignment and the receiving party is not domiciled in the United States, an appointment of a domestic representative should be attached. (Designation must be a separate document from Assignment.)

Corporation Association

Other

Citizenship/State of Incorporation/Organization

11/13/1998 DNGUYEN 00000340 130206 75091772

FOR OFFICE USE ONLY

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Mail documents to be recorded with required cover sheet(s) information to:
Commissioner of Patents and Trademarks, Box Assignments, Washington, D.C. 20231

TRADEMARK
REEL: 1813 FRAME: 0181

Domestic Representative Name and Address

Enter for the first Receiving Party only.

Name

Address (line 1)

Address (line 2)

Address (line 3)

Address (line 4)

Correspondent Name and Address

Area Code and Telephone Number

Name

Address (line 1)

Address (line 2)

Address (line 3)

Address (line 4)

Pages

Enter the total number of pages of the attached conveyance document including any attachments.

#

Trademark Application Number(s) or Registration Number(s)

Mark if additional numbers attached

Enter either the Trademark Application Number or the Registration Number (DO NOT ENTER BOTH numbers for the same property).

Trademark Application Number(s)

Registration Number(s)

Number of Properties

Enter the total number of properties involved.

#

Fee Amount

Fee Amount for Properties Listed (37 CFR 3.41):

\$

Method of Payment: Enclosed Deposit Account

Deposit Account
(Enter for payment by deposit account or if additional fees can be charged to the account.)

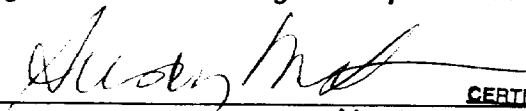
Deposit Account Number: #

Authorization to charge additional fees: Yes No


Statement and Signature

To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document. Charges to deposit account are authorized, as indicated herein.

Susan N. McFee
Name of Person Signing


Signature

CERTIFICATE OF MAILING

I hereby certify that this correspondence deposited with the United States Postal Service as first class mail in an envelope addressed to: Assistant Commissioner for Trademarks, 2900 Crystal Drive, Arlington, VA 22202 - 3613, on:
DATE OF DEPOSIT:
SIGNATURE: 
DATE OF SIGNATURE:

REEL: 1813 FRAME: 0182

ASSIGNMENT OF UNITED STATES TRADEMARK

WHEREAS, Donaldson, Lufkin & Jenrette Securities Corporation ("Assignor"), a corporation organized and existing under the laws of the State of Delaware, having its principal place of business at One Pershing Plaza, Jersey City, New Jersey 07399, is using certain trademarks in conjunction with its business, including but not limited to the trademark and registration thereof set forth in Schedule A attached hereto;

WHEREAS, DLJ Long Term Investment Corporation ("Assignee"), a corporation organized and existing under the laws of the State of Delaware, having its principal place of business at 200 West Madison Street, Suite 1010, Chicago, Illinois, 60606, is desirous of acquiring the entire right, title and interest in and to said trademark, including the right to bring actions for infringement of said trademark occurring prior to the date of this Assignment;

NOW, THEREFORE, TO ALL WHOM IT MAY CONCERN, be it known that for valuable and legally sufficient consideration, the receipt and legal sufficiency of which are hereby acknowledged by the Assignor, the Assignor has sold, assigned, and transferred, and by these presents does sell, assign, and transfer unto the Assignee, the Assignor's entire right, title and interest in and to the trademarks used in conjunction with the Assignor's business, including but not limited to the trademark and registration thereof identified in Schedule A attached to this Assignment, including the right to bring actions for infringements of said trademark occurring prior to the date of this Assignment, together with that part of the goodwill of the Assignor's business connected with and symbolized by said trademark.

IN TESTIMONY WHEREOF, the Assignor has caused this Assignment of United States

Trademark(s) to be executed by its authorized representative.

Donaldson, Lufkin & Jenrette Securities Corporation

By: Thomas A Frank

Title: Sr. V.P.

Date: 10/27/98

STATE OF New Jersey)

COUNTY OF Hudson

CERTIFICATE OF ACKNOWLEDGMENT

I, Judith Lugo, a Notary Public, in and for the County and State aforesaid, do hereby certify that Thomas A Frank (name), known to be to be the Sr. V.P. (title) of Donaldson, Lufkin & Jenrette Securities Corporation, appeared before me this day, in person, and acknowledged that he signed, sealed and delivered the foregoing instrument on behalf of Donaldson, Lufkin & Jenrette Securities Corporation as his free and voluntary act for the uses and purposes therein set forth.

IN WITNESS WHEREOF I have hereunto set my hand and Notarial Seal, this 27 day of 10 (month), 1998 (year).

Judith Lugo
Notary Public

My Commission Expires:

Sept. 11, 2001 (date)

JUDITH LUGO
NOTARY PUBLIC OF NEW JERSEY
MY COMMISSION EXPIRES SEPT. 11, 2001

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CERTIFICATE OF MAILING

I hereby certify that this correspondence is being deposited with the United States Postal Service as first class mail in an envelope addressed to : Assistant Commissioner for Trademarks, 2900 Crystal Drive, Arlington, VA 22202 - 3613, on:
DATE OF DEPOSIT: 202 4, 1998
SIGNATURE: Alfred [Signature]
DATE OF SIGNATURE: 11/9/98

SCHEDULE A

MARK NAME	APPLICATION NUMBER	APPLICATION DATE	GOODS & SERVICES
FUNDVIEW	75/091,772	April 22, 1996	<p>Class 9: Electronic media, namely pre-recorded floppy disks and CD-ROMs, containing mutual fund data</p> <p>Class 36: Providing financial information by electronic means in the nature of floppy disk and CD-ROMs featuring mutual fund data</p>