

03-16-1999



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U.S. Department of Commerce  
Patent and Trademark Office  
TRADEMARK

RECORDATION FORM COVER SHEET  
TRADEMARKS ONLY

MRO 3-8-99

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
  - Security Agreement
  - Merger
  - Change of Name
  - Other
  - License
  - Nunc Pro Tunc Assignment
- Effective Date  
Month Day Year

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/County Zip Code

- Individual
  - General Partnership
  - Limited Partnership
  - Corporation
  - Association
  - Other
- 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.)

Citizenship/State of Incorporation/Organization

03/12/1999 JSHABAZZ 00000095 75232677

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01 FC:481  
02 FC:482

40.00 DP  
225.00 DP

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Mail documents to be recorded with required cover sheet(s) information to:  
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TRADEMARK  
REEL: 1867 FRAME: 0943

**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 **312-321-4200**

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. **2**

**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. **#10**

**Fee Amount** Fee Amount for Properties Listed (37 CFR 3.41):

**\$265.00**

Method of Payment: Enclosed  Deposit Account

**Deposit Account**

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

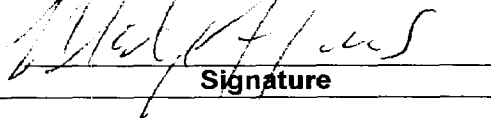
Deposit Account Number: **#23-1925**

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 deposition account are authorized, as indicated herein.*

Philip A. Jones



3-2-99

Name of Person Signing

Signature

Date Signed

TRADEMARK ASSIGNMENT

WHEREAS, The Northern Trust Company, an Illinois banking corporation, with its principal place of business at 50 South LaSalle Street, Chicago, IL 60675 ("Assignor"), has adopted, owns and is using the trademarks identified on the attached Schedule A, for which Assignor owns federal trademark registrations or has applied for federal trademark registration as identified on the attached Schedule A (the marks identified on Schedule A, collectively, the "Marks"); and

WHEREAS, Northern Trust Corporation, a Delaware corporation, with its principal place of business at 50 South LaSalle Street, Chicago, IL 60675 ("Assignee"), desires to acquire the Marks, the goodwill appurtenant thereto, and the registrations and applications therefor; and

WHEREAS, the Board of Directors of Assignor has declared a dividend of certain trademarks and service marks, including the Marks, payable to Assignee, which is the sole stockholder of Assignor;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby assigns and transfers to Assignee the Marks, together with the goodwill associated therewith, the registrations and applications therefor, and all of Assignor's rights therein.

[Assignor]  
By: Peter L. Rossiter  
Name: Peter L. Rossiter  
Title: Executive Vice President

Dated as of May 1, 1998.

Subscribed and Sworn to before me  
this 21 day of May, 1998

Deborah H Goldstein  
Notary Public



My Commission expires: December 5, 2001

**SCHEDULE A**

Mark	Registration Number	Registration Date
NORTHERN TRUST PRINCIPLES THAT ENDURE and Design	2,104,616	October 14, 1997
NORTHERN TRUST PASSPORT	2,125,051	December 30, 1997
TRUSTCONSULT HELPING YOUR TRUST BUSINESS GROW and Design	2,102,057	September 30, 1997
NORTHERN TRUST MASTERSOURCE	2,116,759	November 25, 1997
NORTHERN ANCHOR ACCOUNT	2,092,709	September 2, 1997

Mark	Serial Number	Filing Date
ADVANCED ARCHIVING	75/232,677	January 28, 1997
NORTHERN TRUST FUNDMONITOR	75/299,182	May 28, 1997
THE WEALTH MANAGEMENT GROUP	75/358,901	September 18, 1997
NORTHERN TRUST IMAGESOURCE	75/307,803	June 12, 1997
THE WEALTH MANAGEMENT GROUP CONSULTATIVE ADMINISTRATIVE AND INVESTMENT SERVICE FOR SUBSTANTIAL FAMILIES	75/358,891	September 18, 1997