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Conveyance Type

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

9/1/99

Conveying Party

☐ Mark if additional names of conveying parties attachedExecution Date
Month Day Year

Name CFO Publishing Corporation

09/01/99

Formerly ☐ Individual ☐ General Partnership ☐ Limited Partnership ☒ Corporation ☐ Association☐ Other ☒ Citizenship/State of Incorporation/Organization Massachusetts

Receiving Party

☐ Mark if additional names of receiving parties attached

Name Wicks Business Information, LLC

DBA/AKA/TA Composed of

Address (line 1) c/o The Wicks Group of Companies, L.L.C.

Address (line 2) 405 Park Avenue

Address (line 3) New York

New York

10022

City

State/Country

Zip Code

☐ Individual ☐ General Partnership ☐ Limited Partnership☐ Corporation ☐ Association☒ Other limited liability company☐ Citizenship/State of Incorporation/Organization Delaware

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.)

09/20/1999 NTHAI1 00000207 1770014

01 FC:481
02 FC:48240.00 OP
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Domestic Representative Name and Address

Enter for the first Receiving Party only.

Name Wicks Business Information, LLC

Address (line 1) c/o The Wicks Group of Companies, L.L.C.

Address (line 2) 405 Park Avenue

Address (line 3) New York, New York 10022

Address (line 4)

Correspondent Name and Address

Area Code and Telephone Number (212) 838-2100

Name ~~Samuel J. Brady~~ Amy Lee Brady

Address (line 1) CSC

Address (line 2) 80 State Street

Address (line 3) 6th Floor

Address (line 4) Albany, NY 12207

Pages

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

5

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)

1770014	1528225	
1751260	1605485	

Number of Properties

Enter the total number of properties involved.

4

Fee Amount

Fee Amount for Properties Listed (37 CFR 3.41):

\$ 115.00

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:

#

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.

Amy Lee Brady
Name of Person Signing

Amy L Brady
Signature

9/1/99
Date Signed

ASSIGNMENT OF TRADEMARKS, SERVICE MARKS AND TRADE NAMES

CFO PUBLISHING CORPORATION, a Massachusetts corporation ("Assignor"), for valuable consideration to it in hand paid, receipt of which is hereby acknowledged, by these presents does hereby assign, transfer and convey unto WICKS BUSINESS INFORMATION, LLC, a Delaware limited liability company ("Assignee"), with its principal office at 1101 King Street, Alexandria, Virginia, 22319 and its successors and assigns, the entire right, title and interest in and to all trademarks, service marks and trade names used exclusively or principally in connection with the business and/or operations of the magazine entitled "Treasury and Risk Management", including, without limitation, the trademark and tradename "Treasury and Risk Management", and all marks registered, or the subject of application for registration, in the United States Patent and Trademark Office, as listed on Schedule A annexed hereto, together with any and all renewals of any of the foregoing, along with any and all claims for past infringement, and the right to initiate suit and obtain damages and other forms of relief, both legal and equitable, arising from infringement, misappropriation or other violation whether prior to or subsequent to the date hereof, of any of such trademarks, service marks and trade names, or of any proprietary or other rights in such trademarks, service marks and trade names, together with the good will of the business symbolized by such trademarks, service marks and trade names.

TO HAVE AND TO HOLD the aforementioned properties, assets and rights unto Assignee, its successors and assigns, to and for its use forever.

Assignor shall promptly, upon the request of Assignee, execute each other instrument of assignment, transfer and conveyance as Assignee may reasonably request to permit Assignee to record the assignment made by this instrument.

Assignor and Assignee are parties to a certain Asset Purchase Agreement dated of even date hereof.

IN WITNESS WHEREOF, Assignor has caused this instrument to be duly executed as of September 1, 1999

CFO PUBLISHING CORPORATION

By: Helen A. Alexander
Name: Helen A. Alexander
Title: President

Schedule A

TREASURY AND RISK MANAGEMENT, registration number 1,770,014

Treasury and Risk Management (stylized), registration number 1,751,260

Corporate Cash Flow, registration number 1,528,225

Corporate Cash Flow (stylized), registration number 1,605,485