

09-20-2000



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TO THE HON. COMMISSIONER OF PATENTS & TRADEMARKS: PLEASE RECORD THE ATTACHED ORIGINAL DOCUMENTS OR COPIES THEREOF.

<p>1. NAME AND ADDRESS OF CONVEYING PARTY</p> <p>STATE STREET CORPORATION 225 Franklin Street Boston, Massachusetts 02110</p> <p style="text-align: center;"><i>8-21-00</i></p> <p>(Massachusetts Corporation)</p> <p>Additional names of conveying parties attached? No.</p>	<p>2. NAME AND ADDRESS OF RECEIVING PARTY</p> <p>CITISTREET LLC 3 Pine Hill Drive Batterymarch Park III Quincy, Massachusetts 02169</p> <p>(Delaware Limited Liability Company)</p> <p>Additional names of receiving parties attached? No.</p>
<p>3. NATURE OF CONVEYANCE:</p> <p><input type="checkbox"/> Assignment <input type="checkbox"/> Merger</p> <p><input type="checkbox"/> Security Agreement <input type="checkbox"/> Change of Name</p> <p>Execution Date: <u>June 28, 2000</u></p>	<p>If assignee is not domiciled in the United States, a designation of domestic representative is attached.</p>
<p>4. APPLICATION OR REGISTRATION NUMBER(S)</p> <p>A. Trademark Application Nos.</p> <p style="text-align: center;">75/515,864</p> <p>Additional numbers attached? No.</p>	<p>B. Trademark Registration Nos.</p> <p style="text-align: center;">2,330,284</p> <p>Additional numbers attached? No.</p>
<p>5. NAME AND ADDRESS OF PARTY TO WHOM CORRESPONDENCE CONCERNING DOCUMENT SHOULD BE MAILED:</p> <p>TIMOTHY H. HIEBERT SAMUELS, GAUTHIER & STEVENS LLC 225 FRANKLIN STREET, SUITE 3300 BOSTON, MA 02110</p>	<p>6. TOTAL NUMBER OF APPLICATIONS AND REGISTRATIONS INVOLVED: <u>2</u></p> <p>7. TOTAL FEE DUE: \$ <u>65.00</u> (Check enclosed)</p> <p>If any additional fee(s) are due, the Commissioner is hereby authorized to charge the Deposit Account identified in item 8.</p> <p>8. DEPOSIT ACCOUNT NUMBER: <u>19-0079</u></p>

09/20/2000 GT0N11 00000030 75515864

01 FC:481 40.00 DP
02 FC:482 25.00 DP

DO NOT USE THIS SPACE

9. 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.

Timothy H. Hiebert
Name of Person Signing

Timothy Hiebert
Signature

August 16, 2000
Signature Date

10. Total pages: 2



ASSIGNMENT OF MARKS

CitiStreet
One International Place
Boston, MA 02110

WHEREAS, State Street Corporation, a Massachusetts corporation located at 225 Franklin Street, Boston, Massachusetts 02110, hereinafter referred to as Assignor, is the owner of the marks INVESTOR OUTLOOK and FOR A LIFETIME OF FINANCIAL WELL-BEING;

WHEREAS, Assignor is the owner of pending U.S. application Serial No. 75/515,864 for INVESTOR OUTLOOK, filed on July 9, 1998, and of U.S. Registration No. 2,330,284 for FOR A LIFETIME OF FINANCIAL WELL-BEING, issued on March 14, 2000;

WHEREAS, CitiStreet LLC, a Delaware limited liability company located at 3 Pine Hill Drive, Batterymarch Park III, Quincy, Massachusetts 02169, hereinafter referred to as Assignee, wishes to acquire said marks together with the goodwill of the business with which said marks are used and which is symbolized by said marks and any and all registrations and applications for registration of said marks;

WHEREAS, Assignee is a successor to that portion of Assignor's business to which the marks pertain, which business is ongoing and existing.

NOW, THEREFORE, in consideration of good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by Assignor, Assignor hereby assigns to Assignee the entire right, title and interest in and to said marks, all registrations of and applications to register said marks, including the application and registration identified above, the right to recover for past infringement of said marks, and the goodwill of the business in connection with which said marks are used and which is symbolized by said marks.

STATE STREET CORPORATION

Date:

6/28/00

By:

Name: REBECCA PHIPPS MCGRAIL

Title: PRINCIPAL