

05-08-2001

105

FORM PTO-1594

(Rev. 6-93)

4-23-01

RECORDATION FORM  
TRADEMARK



DEPARTMENT OF COMMERCE

Patent and Trademark Office

or copy thereof:

101705426

To the Honorable Commissioner of Patents and Trademarks:

1. Name of conveying party(ies):

**T. Rowe Price Associates, Inc.**

- Individual(s)
- Association
- General Partnership
- Limited Partnership
- Corporation-Maryland
- Other

Additional name(s) of conveying party(ies) attached? Yes  No

2. Name and address of receiving party(ies):

Name: **T. Rowe Price Group, Inc.**

Internal Address: n/a

Street Address: **100 East Pratt Street  
Baltimore, Maryland 21202**

3. Nature of conveyance:

- Assignment**
- Merger
- Security Agreement
- Change of Name
- Other:

- Individual(s) citizenship
- Association
- General Partnership
- Limited Partnership
- Corporation-Maryland
- Other

Execution Date: **April 20, 2001**

Domestic Representative Designation Required? Yes  No   
Additional name(s) and address(es) attached? Yes  No

4. Application/Registration number(s) or patent number(s):

If this document is being filed together with a new application, the execution date is : n/a

A. Trademark Application No.(s)

**See Exhibit A, attached.**

B. Trademark Registration No(s):

**See attached Exhibit B, attached.**

1493517

Additional numbers attached?  Yes  No

5. Name and address of party to whom correspondence concerning document should be mailed:

Name: **Andrew D. Price  
Venable, Baetjer, Howard & Civiletti, LLP  
1201 New York Avenue, N.W., Suite 1000  
Washington, DC 20005-3917  
Telephone: 202-962-4800  
Facsimile: 202-962-8300**

6. Total number of applications/registrations involved: **60**

7. Total Fee (37 CFR 3.41) **\$1,515.00** (i.e., \$40+(\$25x59))  
 Enclosed  
 Authorized to be charged to deposit account  
(for missing check or deficiencies)

8. Deposit Account number: **22-0261**

(Attach duplicate copy of this page if paying by deposit account) Attached

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.*

**Andrew D. Price**  
Name of person signing

Signature

**April 23, 2001**  
Date

Total number of pages including cover sheet, attachments, and document: **9** (see \* below)

Attorney Docket No.: **32367-146112**

DC2DOCS1/278857

**\*Including Duplicate copy of this page, Exhibits A & B, Assignment (Powers of Attorney filed separate)**

**TRADEMARK  
REEL: 002280 FRAME: 0970**

**Exhibit A**

76/073,674;  
76/122,031;  
76/125,807;  
76/189,708;  
76/145,439;  
76/070,393;  
76/069,920;  
75/751,993;  
75/869,544;  
75/869,525; and  
75/869,543.

**Exhibit B**

1,493,517;  
1,857,909;  
2,123,521;  
868,521;  
2,081,395;  
1,307,431;  
2,176,350;  
2,443,327;  
2,427,515;  
2,388,992;  
2,280,427;  
2,271,014;  
2,165,397;  
2,160,163;  
2,153,365;  
2,145,736;  
2,124,975;  
2,042,778;  
2,178,794;  
1,924,055;  
1,924,054;  
1,924,053;  
1,868,577;  
1,902,978;  
1,826,021;  
1,758,334;  
1,612,490;  
1,506,365;  
1,507,499;  
1,484,568;  
1,443,548;  
1,443,547;  
1,440,187;  
1,406,116;  
1,406,115;  
1,406,114;  
1,421,422;  
1,406,112;  
1,406,111;  
1,406,110;  
1,428,711;  
1,417,697;  
1,423,240;  
1,406,109;  
1,406,108;  
1,428,710;  
1,428,709;  
1,424,231; and  
1,309,338.

**ASSIGNMENT OF U.S. TRADEMARKS/SERVICE MARKS  
AND REGISTRATIONS/APPLICATIONS**

WHEREAS, T. Rowe Price Associates, Inc. (hereinafter "TRPA"), a corporation organized under the laws of the state of Maryland, located at 100 East Pratt Street, Baltimore, Maryland 21202, is the owner of certain trademark/service mark registrations in the U.S. Patent and Trademark Office (hereinafter "the Office") as identified in Schedule A attached hereto (hereinafter "the Registrations"), certain trademark/service mark applications in the Office as identified in Schedule B attached hereto (hereinafter "the Applications"), the trademarks/service marks set forth in Schedules A and B (hereinafter "the Marks"), and the goodwill associated with the Marks (hereinafter "the Goodwill"); and, with respect to any of the Applications that have not matured to registration and currently have an intent-to-use basis, TRPA has maintained its intention to use the Marks therein in interstate commerce in the United States from the application filing dates up until the date this assignment is signed;

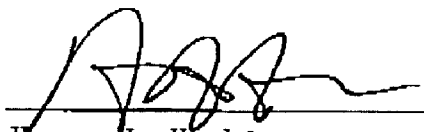
WHEREAS, T. Rowe Price Group, Inc. (hereinafter "TRPG"), a corporation organized under the laws of the state of Maryland, also located at 100 East Pratt Street, Baltimore, Maryland 21202, desires to acquire the Registrations, the Applications, the Marks in the United States, the Goodwill in the United States, and any registrations resulting from the Applications; and

WHEREAS, TRPG is now the parent company of TRPA and thereby the successor to that portion of TRPA's business to which the Applications which have not matured to registration and currently have an intent-to-use pertain;

NOW THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, TRPA does hereby assign unto TRPG all of TRPA's right, title and interest in and to the Registrations, the Applications, the Marks in the United States, the Goodwill in the United States, and any registrations resulting from the Applications, along with the right to sue for past and future infringements.

T. ROWE PRICE ASSOCIATES, INC.

Signature:



Name:

Henry H. Hopkins

Title (officer):

Managing Director and Chief Legal Counsel

Dated:

April 20, 2001

DC2DOCS1/277100

T. ROWE PRICE, Reg. No. 1,493,517;  
INVEST WITH CONFIDENCE, Reg. No. 1,857,909;  
Miscellaneous Design, Reg. No. 2,123,521;  
Miscellaneous Design, Reg. No. 868,521;  
T. ROWE PRICE INVEST WITH CONFIDENCE and Design, Reg. No.  
2,081,395;  
T. ROWE PRICE INVEST WITH CONFIDENCE, Reg. No. 1,307,431;  
T. ROWE PRICE and Design, Reg. No. 2,176,350;  
*[This space intentionally left blank.]*  
T. ROWE PRICE FUND REACH, Reg. No. 2,443,327;  
FUND REACH, Reg. No. 2,427,515;  
TRADE LINK, Reg. No. 2,388,992;  
TRADE LINK PLUS, Reg. No. 2,280,427;  
T. ROWE PRICE RETIREMENT PLANNING ANALYZER, Reg. No.  
2,271,014;  
T. ROWE PRICE ON-LINE ACCESS and Design, Reg. No. 2,165,397;  
T. ROWE PRICE ONLINE ACCESS, Reg. No. 2,160,163;  
INVESTOR FOCUS RETIREMENT SAVINGS CALCULATOR, Reg. No.  
2,153,365;  
DECISIONS, Reg. No. 2,145,736;  
T. ROWE PRICE DECISIONS, Reg. No. 2,124,975;  
T. ROWE PRICE SPECTRUM FUNDS, Reg. No. 2,042,778;  
THE T. ROWE PRICE VARIABLE ANNUITY ANALYZER, Reg. No.  
2,178,794;  
T. ROWE PRICE PERSONAL STRATEGY TRUST – BALANCED, Reg. No.  
1,924,055;  
T. ROWE PRICE PERSONAL STRATEGY TRUST – INCOME PLUS, Reg.  
No. 1,924,054;  
T. ROWE PRICE PERSONAL STRATEGY TRUST – CONSERVATIVE  
GROWTH, Reg. No. 1,924,053;  
INVESTOR FOCUS, Reg. No. 1,868,577;  
401(K) CENTURY PLAN, Reg. No. 1,902,978;  
SIMPLIFIED KEOGH, Reg. No. 1,826,021;  
PLANTALK, Reg. No. 1,758,334;  
PC\*ACCESS, Reg. No. 1,612,490;  
NEW HORIZONS FUND, Reg. No. 1,506,365;  
NEW AMERICA GROWTH FUND, Reg. No. 1,507,499;  
ASSETLINK, Reg. No. 1,484,568;  
T. ROWE PRICE INTERNATIONAL BOND FUND, Reg. No. 1,443,548;  
T. ROWE PRICE INTERNATIONAL STOCK FUND, Reg. No. 1,443,547;  
TRANSACTIONLINE (Stylized), Reg. No. 1,440,187;  
T. ROWE PRICE HIGH YIELD FUND, Reg. No. 1,406,116;  
T. ROWE PRICE NEW INCOME FUND, Reg. No. 1,406,115; *(continued)*

Schedule A (page 2 of 2)

T. ROWE PRICE NEW HORIZONS FUND, Reg. No. 1,406,114;  
T. ROWE PRICE PRIME RESERVE FUND, Reg. No. 1,421,422;  
T. ROWE PRICE NEW ERA FUND, Reg. No. 1,406,112;  
T. ROWE PRICE SHORT-TERM BOND FUND, Reg. No. 1,406,111;  
T. ROWE PRICE GROWTH STOCK FUND, Reg. No. 1,406,110;  
T. ROWE PRICE U.S. TREASURY MONEY FUND, Reg. No. 1,428,711;  
T. ROWE PRICE TAX-EXEMPT MONEY FUND, Reg. No. 1,417,697;  
T. ROWE PRICE TAX-FREE INCOME FUND, Reg. No. 1,423,240;  
T. ROWE PRICE NEW AMERICA GROWTH FUND, Reg. No. 1,406,109;  
T. ROWE PRICE GROWTH & INCOME FUND, Reg. No. 1,406,108;  
T. ROWE PRICE TAX-FREE SHORT-INTERMEDIATE FUND, Reg. No.  
1,428,710;  
T. ROWE PRICE TAX-FREE HIGH YIELD FUND, Reg. No. 1,428,709;  
TELE-CONNECT, Reg. No. 1,424,231; and  
TELE\*ACCESS and Design, Reg. No. 1,309,338.

DC2DOCS1/277100

Schedule B (page 1 of 1)

PLANNING TO LAST A LIFETIME, Serial No. 76/073,674;  
T. ROWE PRICE INVESTOR, Serial No. 76/122,031;  
TRADE WITH RELIABILITY, Serial No. 76/125,807;  
FOR PEOPLE WHO DO THEIR HOMEWORK, Serial No. 76/189,708;  
T. ROWE PRICE PORTFOLIO SPOTLIGHT, Serial No. 76/145,439;  
ADVICE GATEWAY, Serial No. 76/070,393;  
T. ROWE PRICE ADVICE GATEWAY, Serial No. 76/069,920;  
T. ROWE PRICE INVESTMENT CHECKUP, Serial No. 75/751,993;  
FUNDPARTNERS, Serial No. 75/869,544;  
ADDVISION COUNCIL, Serial No. 75/869,525; and  
T. ROWE PRICE FUNDPARTNERS, Serial No. 75/869,543.

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