

07-17-2001

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7-9-01 RI



U.S. DEPARTMENT OF COMMERCE U.S. Patent and Trademark Office

101778063

To the Honorable Commissioner of Patents and Trademarks: Please record the attached original documents or copy thereof.

1. Name of conveying party(ies):

Thomson Finance S.A.

- Individual(s) Association General Partnership Limited Partnership Corporation - State Country of Luxembourg Other

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

3. Nature of conveyance:

- Assignment Merger Security Agreement Change of Name Other

Execution Date: June 15, 2001

2. Name and address of receiving party(ies)

Name: ME Licensing Corporation

Internal

Address:

Street Address: 650 Naamans Road

City: Claymont State: Delaware Zip: 19703

- Individual(s) citizenship Association General Partnership Limited Partnership Corporation - State of Florida Other

If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No (Designations must be a separate document from assignment) Additional name(s) & address(es) attached? Yes No

4. Application number(s) or registration number(s):

A. Trademark Application No.(s)

76/035395

B. Trademark Registration No.(s)

Additional number(s) attached Yes No

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

Name: Paula Upson

Internal Address: Legal Dept.

The Thomson Corporation

Street Address: 1 Station Place

City: Stamford State: Connecticut Zip: 06902

6. Total number of applications and registrations involved:

52

7. Total fee (37 CFR 3.41): \$1315

- Enclosed Authorized to be charged to deposit account

8. Deposit account number:

20-0866

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

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.

Paula K. Upson

Name of Person Signing

Signature

7/5/01 Date

Total number of pages including cover sheet, attachments, and document: 7

Mail documents to be recorded with required cover sheet information to: Commissioner of Patent & Trademarks, Box Assignments Washington, D.C. 20231

07/16/2001 DBYRNE 00000240 200866 76035395

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TRADEMARK REEL: 002325 FRAME: 0592

SCHEDULE A

| Trademark | Status | AppNumber | RegNumber | FileDate | RegDate | CountryName |
|---|-----------------------|--------------------|--------------------|--------------------|--------------------|---------------------------|
| ADVISOR VIEWPOINT | Pending | 76035395 | | 4/26/00 | | United States of America |
| ARCHITEC(K) | Allowed | 75577078 | | 10/26/98 | | United States of America |
| BLUEPRINT | Registered | 75198382 | 2114119 | 11/15/96 | 11/18/97 | United States of America |
| BLUEPRINT | Registered | 837599 | 504663 | 2/25/97 | 11/26/98 | Canada |
| BLUEPRINT REPORT | Registered | 75198828 | 2121393 | 11/15/96 | 12/16/97 | United States of America |
| BONDWATCH | Registered | 96/648006 | 96648006 | 10/25/96 | 5/28/97 | France |
| BONDWATCH | Suspended | 75100930 | | 4/29/96 | | United States of America |
| BONDWATCH | Suspended | 75315770 | | 6/27/97 | | United States of America |
| CDA | Registered | 74111930 | 1701481 | 11/2/90 | 7/21/92 | United States of America |
| CDA BONDWATCH | Suspended | 74734033 | | 9/15/95 | | United States of America |
| CDA EQUITY INTELLIGENCE (& design) | Registered | 75252650 | 2271352 | 3/6/97 | 8/24/99 | United States of America |
| CDA INVESTMENT TECHNOLOGIES, INC. (Stylized) | registered | | 1372989 | | 11/26/85 | United States of America |
| CDA INVESTMENT TECHNOLOGIES, INC. (Stylized) | registered | | 1363326 | | 10/1/85 | United States of America |
| CDA INVESTNET | Registered | 74451009 | 1901853 | 10/25/93 | 6/27/95 | United States of America |
| CDA INVESTNET (& design) | Registered | 74451008 | 1902937 | 10/25/93 | 7/4/95 | United States of America |
| CDA/BULLSEYE (& design) | Registered | 74457058 | 1914601 | 11/12/93 | 8/29/95 | United States of America |
| CDA/SPECTRUM | Registered | 74449799 | 1914598 | 10/22/93 | 8/29/95 | United States of America |
| CDA/SPECTRUM (& design) | Registered | 74464575 | 1900416 | 12/2/93 | 6/20/95 | United States of America |
| CDA/SPECTRUM BONDWATCH | Registered | 2136315 | 2136315 | 1/19/97 | 3/20/98 | United Kingdom |
| CDA/WIESENBERGER | Registered | 74449455 | 1905381 | 10/22/93 | 7/18/95 | United States of America |
| CDA/WIESENBERGER (& design) | Registered | 74457057 | 1898662 | 11/12/93 | 6/13/95 | United States of America |
| CDA/WIESENBERGER CLOSED END WEEKLY REVIEW | Registered | 75505941 | 2328052 | 7/22/98 | 3/14/00 | United States of America |
| CLOSED-END RESEARCH NETWORK | Pending | 75681612 | | 4/13/99 | | United States of America |

TRADEMARK

REEL: 002325 FRAME: 0593

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|---------------------------------|------------|------------|---------|----------|----------|--------------------------|
| CUTTING EDGE | Registered | 75506427 | 2259542 | 6/22/98 | 7/6/99 | United States of America |
| DAILY ALERT | Allowed | 75378136 | | 10/23/97 | | United States of America |
| DELTA | Pending | 75433417 | | 2/12/98 | | United States of America |
| DELTA | Pending | 75432978 | | 2/12/98 | | United States of America |
| FUND ENTERPRISE | Pending | 75911859 | | 2/7/00 | | United States of America |
| HOLDINGSANALYZER | Pending | 75922430 | | 2/18/00 | | United States of America |
| HYPOTHETICALLY SPEAKING | Registered | 74694970 | 1970185 | 6/29/95 | 4/23/96 | United States of America |
| HYSALES | Registered | 74449794 | 1914597 | 10/22/93 | 8/29/95 | United States of America |
| HYSALES | Registered | TMA497,385 | 497385 | 7/25/97 | 7/17/98 | Canada |
| HYSALES | Pending | 851870(1) | | 11/10/98 | | Canada |
| INSIDER TRADING MONITOR | Registered | 74449793 | 1880281 | 10/22/93 | 2/21/95 | United States of America |
| INSIDER TRADING MONITOR | Registered | 75049788 | 2092623 | 1/22/96 | 9/2/97 | United States of America |
| INSIDER'S CHRONICLE | Registered | 75050707 | 2127893 | 1/22/96 | 1/6/98 | United States of America |
| INVESTMENTVIEW | Registered | 74204501 | 1846133 | 9/18/91 | 7/19/94 | United States of America |
| IR MANAGER | Registered | 74449798 | 1884402 | 10/22/93 | 3/14/95 | United States of America |
| IRA OPTIONS COMPARATOR | Common Law | | | | | United States of America |
| JOE BANKER | Registered | 75339569 | 2208563 | 8/12/97 | 12/8/98 | United States of America |
| MUTUAL FUND TAX TOOL KIT | Common Law | | | | | United States of America |
| MUTUAL FUNDS PANORAMA | Renewed | 75721073 | 926894 | 6/3/99 | 1/11/72 | United States of America |
| PINPOINT | Pending | 75198829 | | 11/15/96 | | United States of America |
| POINT, CLICK & CLOSE (& design) | Registered | 75198829 | 2112314 | 11/15/96 | 11/11/97 | United States of America |
| POINT, CLICK & CLOSE (design) | Registered | 7538345 | 75077 | 8/4/97 | 8/24/99 | Canada |
| PREFERRED PARTNER PROGRAM | Registered | 75503074 | 2334532 | 6/12/98 | 3/28/00 | United States of America |
| PRISM FOR RESEARCH | Pending | 98 07366 | | 6/5/98 | | Hong Kong |
| SHAREWATCH | Allowed | 75280778 | | 4/24/97 | | United States of America |
| SHAREWATCH | Published | 75280668 | | 4/24/97 | | United States of America |
| SHAREWATCH | Registered | 9800040774 | 1304834 | 4/27/98 | 8/14/99 | China |

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|----------------------------|------------|--------------|----------|--------------------------|
| SHAREWATCH | Pending | 98 07317 | 6/4/98 | Hong Kong |
| SHAREWATCH | Pending | 98 07318 | 6/4/98 | Hong Kong |
| SHAREWATCH | Pending | 4287798 | 5/5/98 | Singapore |
| SHAREWATCH | Pending | T99/05657A | 6/3/99 | Singapore |
| SIMON | Pending | 70, Du2, 819 | 6/5/00 | United States of America |
| STOCK WATCH | Registered | 73815602 | 7/31/89 | United States of America |
| STOCKWATCH | Registered | 73815564 | 7/31/89 | United States of America |
| STOCKWATCH (& design) | Registered | 73815703 | 7/31/89 | United States of America |
| TECHNOLOGIZE | Registered | 75207758 | 12/4/96 | United States of America |
| THOMSON I-WATCH | Pending | 75886950 | 1/4/00 | United States of America |
| VA ENTERPRISE | Pending | 75912079 | 2/7/00 | United States of America |
| VESTEXEC | Published | 75720986 | 6/3/99 | United States of America |
| WEALTH INFORMATION NETWORK | Pending | 75378134 | 10/23/97 | United States of America |
| WEALTH PINPOINT | Registered | 74734030 | 8/15/95 | United States of America |
| WIESENBERGER | Pending | 16489/99 | 11/12/99 | Hong Kong |
| WIESENBERGER | Pending | 16490/99 | 11/12/99 | Hong Kong |
| WIESENBERGER | Pending | 17116/99 | 11/23/99 | Hong Kong |
| WIESENBERGER | Pending | 886388 | 11/12/99 | India |
| WIESENBERGER | Pending | 886389 | 11/12/99 | India |
| WIESENBERGER | Pending | D00 15336 | 7/12/00 | Indonesia |
| WIESENBERGER | Pending | D00 15337 | 7/12/00 | Indonesia |

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|--|------------|-----------|---------|--------------------------|
| WIESENBERGER | Pending | D00 15338 | 7/12/00 | Indonesia |
| WIESENBERGER | registered | | | United States of America |
| WIESENBERGER | Instruct | 820437 | | Australia |
| WIESENBERGER | Instruct | | | Singapore |
| WIESENBERGER INVESTMENT COMPANIES SERVICE | registered | | | United States of America |

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TRADEMARK ASSIGNMENT

THIS AGREEMENT is effective as of September 15, 2000.

WHEREAS, Thomson Finance S.A , a corporation organized and existing under the laws of Luxembourg, having an office at Weinbergstrasse 5, CH 6300, Zug, Switzerland (hereinafter referred to as "Assignor"), has adopted, acquired, used and is using exclusively in its business the trademarks listed on Schedule A attached hereto; and

WHEREAS, ME Licensing Corporation, a corporation organized and existing under the laws of Florida, having an office at 650 Naamans Road, Claymont, Delaware 19703 (hereinafter referred to as "Assignee") is desirous of acquiring all right, title and interest in and to said trademarks;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor does hereby assign unto Assignee, its successors and assigns all of its right, title and interest in and to the trademarks listed on Schedule A, including the entire business or portion thereof to which the marks pertain, together with all the goodwill of the business symbolized by said marks, and together with the right to sue and collect damages and/or profits for past

infringements of said marks, the intent hereof being substitute Assignee in the place of Assignor.

Zug, Switzerland on June , 2001

Claymont, Delaware on June 29, 2001

THOMSON FINANCE S.A.

ME LICENSING CORPORATION

By: [Signature]

Name: V. N. PIERI
Title: DIRECTOR

By: [Signature]

Name: James R. Schurr
Title: President

By: [Signature]

Name: W. MEIER
Title: Director

By: [Signature]

Name: S. S. H. GILES
Title: Director