

08-02-2001

Form PTO-1594 (Rev. 03/01) OMB No. 0651-0027 (exp. 5/31/2002)



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

Tab settings

101796591

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

1. Name of conveying party(ies): DST Systems, Inc. 7.30.01
Individual(s) Association General Partnership Limited Partnership
[X] Corporation-State Delaware
Other
Additional name(s) of conveying party(ies) attached? Yes [X] No

2. Name and address of receiving party(ies) Inc.
Name: State Street Portfolio Systems,
Internal
Address:
Street Address: 801 Pennsylvania Avenue
City: Kansas City State: MO Zip: 64105
Individual(s) citizenship Association General Partnership Limited Partnership
[X] Corporation-State Missouri
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

3. Nature of conveyance:
Assignment Merger Security Agreement Change of Name Other
Execution Date: 7/24/2001

4. Application number(s) or registration number(s):
A. Trademark Application No.(s)
B. Trademark Registration No.(s)
2,055,843 2,055,844 2,442,169
2,365,722
Additional number(s) attached Yes No

6. Total number of applications and registrations involved: 4

5. Name and address of party to whom correspondence concerning document should be mailed:
Name: Theresa C. Hursh
Internal Address: DST Systems, Inc.
Street Address: 333 W. 11th St., 5th Fl.
City: Kansas City State: MO Zip: 64105

7. Total fee (37 CFR 3.41) \$ 115.00
Enclosed
Authorized to be charged to deposit account
8. Deposit account number:
(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.
Theresa C. Hursh Signature Date July 24, 2001
Name of Person Signing

08/01/2001 DBYRNE 00000194 2053843

40.00 75.00

Total number of pages including cover sheet, attachments, and document: 3

01 FC:481 02 FC:482

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

TRADEMARK REEL: 002338 FRAME: 0034

## ASSIGNMENT

WHEREAS, DST SYSTEMS, INC., a Delaware corporation, of 333 W. 11th St., 5th Fl., Kansas City, Missouri 64105, has adopted, used and is using the following marks which are registered in the United States Patent and Trademark Office:

Enterprise, Reg. No. 2,055,843, registered April 22, 1997;

Enterprise Investment System, Reg. No. 2,055,844, registered April 22, 1997;

Infoquest, Reg. No. 2,442,169, registered April 10, 2001; and

Infoquest, Reg. No. 2,365,722, registered July 11, 2000

and

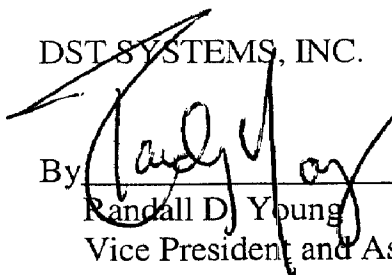
WHEREAS, STATE STREET PORTFOLIO SYSTEMS, INC., a Missouri corporation, of 801 Pennsylvania Avenue, Kansas City, Missouri 64105, is desirous of acquiring said marks and the registrations thereof;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, said DST SYSTEMS, INC. does hereby assign unto said STATE STREET PORTFOLIO SYSTEMS, INC., all right, title and interest in and to the said marks, together with the good will of the business symbolized by the marks, and the above-identified registrations thereof.

Executed this 24<sup>th</sup> day of July, 2001.

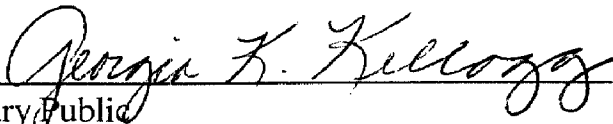
DST SYSTEMS, INC.

By

  
\_\_\_\_\_  
Randall D. Young  
Vice President and Associate General  
Counsel

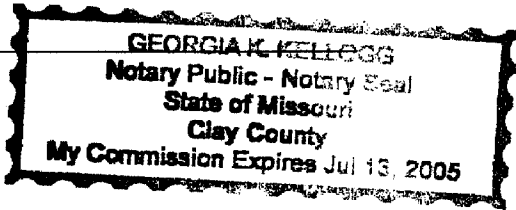
STATE OF MISSOURI )  
 ) ss.  
COUNTY OF JACKSON )

On this 24<sup>th</sup> day of July, 2001, before me personally appeared RANDALL D. YOUNG, to me known to be the person described in, and who executed the foregoing instrument, and who duly acknowledged to me that he executed the same for the uses and purposes therein set forth.

  
Notary Public

(SEAL)

My Commission Expires:





DST Systems, Inc.  
333 W. 11th St.  
Kansas City, MO 64105  
(816) 435-1000

July 24, 2001

Commissioner of Patents and Trademarks  
Box Assignments  
Washington, D.C. 20231

Re: Assignment of Trademarks  
Marks: Enterprise, Enterprise Investment System, Infoquest and Infoquest  
Registration Nos.: 2,055,843; 2,055,844; 2,442,169; and 2,365,722

Dear Sir/Madam:

In regard to the above-referenced trademarks, enclosed for recording please find Recordation Form Cover Sheet with Assignment document attached. Also enclosed is a check in the amount of \$115 to cover the filing fee.

Please indicate receipt of the enclosed document by date-stamping and forwarding the attached return addressed postage-paid envelope.

Sincerely,

A handwritten signature in black ink, appearing to read 'Theresa C. Hursh'.

Theresa C. Hursh  
Legal Officer

Enclosures