

RECORDATION FORM COVER SHEET

TRADEMARKS ONLY

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 PORTFOLIO SYSTEMS, INC. 801 Pennsylvania Avenue Kansas City, Missouri 64105</p> <p>(Missouri Corporation)</p> <p>Additional names of conveying parties attached? No.</p>	<p>2. NAME AND ADDRESS OF RECEIVING PARTY</p> <p>STATE STREET CORPORATION 225 Franklin Street Boston, Massachusetts 02110</p> <p>(Massachusetts Corporation)</p> <p>Additional names of receiving parties attached? No.</p>
<p>3. NATURE OF CONVEYANCE:</p> <p><input checked="" 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>February 21, 2002</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>Additional numbers attached? No.</p>	<p>B. Trademark Registration Nos.</p> <p>2055843 2055844 2365722 2442169</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 LLP 225 FRANKLIN STREET, SUITE 3300 BOSTON, MA 02110</p>	<p>6. TOTAL NUMBER OF APPLICATIONS AND REGISTRATIONS INVOLVED: <u>4</u></p> <p>7. TOTAL FEE DUE: \$ <u>115.00</u> (Charge Deposit Account No. 501427) 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>501427</u></p>
<p>DO NOT USE THIS SPACE</p>	
<p>9. STATEMENT AND SIGNATURE</p> <p>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.</p> <p><u>Timothy H. Hiebert</u> <u>[Signature]</u> <u>February 26, 2002</u> 10. Total pages: <u>3</u> Name of Person Signing Signature Signature Date</p>	

11A-000

TRADEMARK AND SERVICE MARK ASSIGNMENT

WHEREAS, State Street Portfolio Systems, Inc., a Missouri Corporation located at 801 Pennsylvania Avenue, Kansas City, Missouri 64105 ("Assignor"), is the owner of the marks and registrations shown in the attached Exhibit A;

WHEREAS, State Street Corporation, a Massachusetts corporation located at 225 Franklin Street, Boston, Massachusetts 02110 ("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;

NOW, THEREFORE, for good and valuable consideration, 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 registrations shown in the attached Exhibit A, 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 PORTFOLIO SYSTEMS, INC.

Date: 2/21/2002

By: 

Name: W. Anderson Frey

Title: President

5383.01H

ENTERPRISE

U.S. Reg. No. 2,055,843, dated April 22, 1997

ENTERPRISE INVESTMENT SYSTEM

U.S. Reg. No. 2,055,844, dated April 22, 1997

INFOQUEST

U.S. Reg. No. 2,365,722, dated July 11, 2000

INFOQUEST

U.S. Reg. No. 2,442,169, dated April 10, 2001

- EXHIBIT A -