

07-12-2002

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



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

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

1. Name of conveying party(ies):

Thomson Financial Inc. **7.8.02**

- Individual(s)
- Association
- General Partnership
- Limited Partnership
- Corporation-State of New York
- 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: April 30, 2001

2. Name and address of receiving party(ies)

Name: OMGEO LLC

Internal Address: _____

Address: _____

Street Address: 55 Water Street

City: New York State: NY Zip: 10041

Individual(s) citizenship

Association

General Partnership

Limited Partnership

Corporation-State

Other Limited Liability Corporation

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)

B. Trademark Registration No.(s)

1,613,646

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: _____

The Thomson Corporation

Street Address: 1 Station Place

City: Stamford State: CT Zip: 06902

6. Total number of applications and registrations involved: 3

7. Total fee (37 CFR 3.41).....\$ 90

- 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

Paula K. Upson
Signature

7/2/02
Date

Total number of pages including cover sheet, attachments, and document: 4

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

07/11/2002 BT0N11 00000025 200866 1613646

01 FC:481 40.00 CH
02 FC:482 50.00 CH

TRADEMARK
REEL: 002542 FRAME: 0484

SCHEDULE A

| Trademark | Reg. Number |
|------------------------------|-------------|
| ALERT | 1613646 |
| ALERT | 1649037 |
| INTELLIGENT TRADE MANAGEMENT | 2526229 |

TRADEMARK ASSIGNMENT

This **TRADEMARK ASSIGNMENT** (this "Assignment") is made and entered into this 30th day of April 2001 by and between Thomson Financial Inc. a New York corporation having a place of business at 22 Thomson Place, Boston, Massachusetts 02210 and OMGEO LLC, a Delaware Limited Liability company having a place of business at 55 Water Street, New York, NY 10041 ("Assignee") (each a "party," and collectively, the "parties").

WHEREAS, Assignor is the owner of the trademarks, trademark registrations, and applications for trademark registration set forth on Schedule A hereto (the "Trademark"); and

WHEREAS, Assignee desires to purchase all of Assignor's right, title and interest in and to the Trademarks, and the goodwill of the business symbolized thereby.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Assignor hereby assigns to assignee all of Assignor's right, title and interest in and to the Trademarks, including all rights therein provided by international conventions and treaties, and the goodwill of the business symbolized thereby. With respect to United States intent-to-use trademark applications, the foregoing assignment shall not be effective prior to the filing and acceptance of a Statement of Use of an Amendment to allege use in connection therewith to the extent that a valid assignment of such intent-to-use trademark application may not be effected under applicable law, provided that such assignment shall be automatically effective thereafter.

2. Assignor makes no warranties, express or implied, with respect to the Trademarks.

3. Assignor hereby covenants that Assignor shall, at the cost and expense of Assignee, take all actions and execute all documents necessary or desirable to perfect

the interest of Assignee in and to the Trademarks, and shall not enter into any agreement in conflict with this Assignment.

IN WITNESS WHEREOF, the parties have executed this Assignment as of the date first written above.

THOMSON FINANCIAL INC.

By: *Donna M. DiMitre*
Name: Donna M. DiMitre
Title: Assistant Secretary