RECORDATION FORM COVER SHEET FORM PTO-1595 U.S. DEPARTMENT OF COMMERCE 05-07-2003 1-31-92 Patent and Trademark Office To the Honorable Commissioner of Patents and documents or copy thereof. 2003 APR 14 AM 10: 23 102441696 1. Name of ConveyAnd Cart Ges 10 10 2. Name and address of receiving party(ies): The Institute for Quantitative Research and Finance Name: The Institute for Quantitative Research and Finance \_ Association Individual(s)( General Partnership \_\_\_ Limited Partnership Street Address: 354 Chilean Avenue Corporation x Other - an unincorporated association (New York) City: Palm Beach State: Florida ZIP: 33480 Individual(s) citizenship \_ Additional name(s) of conveying party(ies) attached? \_\_\_ Yes X No Association General Partnership\_ Limited Partnership x Corporation- (Delaware) Other If assignee is not domiciled in the United States, a domestic representative is attached: \_\_\_Yes \_\_x\_No Additional name(s) & address(es) attached? Yes X No Nature of conveyance: x Assignment Merger \_\_ Security Agreement Change of Name Other Execution Date: April 7, 2003 4. Application number(s) or registration number(s): A. Trademark Application No.(s) B. Trademark Registration No.(s) SEE ATTACHED SCHEDULE OF MARKS Additional numbers attached? 5. Name and address of party to whom correspondence 6. Total number of applications and registrations should be mailed: involved: 6 Name: Collard & Roe, P.C. Internal Address: 7. Total fee (37 CFR 3.41): ..... \$165.00 (\$25.00 for each additional reg.) \_\_ Enclosed Street Address: 1077 Northern Boulevard X Authorized to be charged to deposit account City: State: NY ZIP: 11576 Roslyn 8. Deposit account number: 03-2468 5/07/2003 ECOOPER 00000020 032468 1336649 125.00 CH 02 FC:8522 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.

Stewart J. Bellus

Name of Person Signing

REEL: 002727 FRAME: 0600

## **SCHEDULE**

<u>MARK</u>	REGISTRATION NO.
Q	1,336,649
Q THE INSTITUTE FOR QUANTITATIVE RESEARCH IN FINANCE	1,336,648
THE Q GROUP	1,336,647
THE Q GROUP	1,343,238
Q	1,318,571
Q THE INSTITUTE FOR QUANTITATIVE RESEARCH IN FINANCE	1,318,559

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TRADEMARK REEL: 002727 FRAME: 0601

## ASSIGNMENT

WHEREAS, THE INSTITUTE FOR QUANTITATIVE RESEARCH AND FINANCE (the "ASSIGNOR"), an unincorporated association organized and existing under the laws of the State of New York, and having a business address of 230 Park Avenue, Suite 1550, New York, New York 10169 owns and has used the trademark appearing in the attached schedule ("MARKS"), and owns the U.S. Trademark Registrations for the MARKS ("REGISTRATIONS"); and

WHEREAS, THE INSTITUTE FOR QUANTITATIVE RESEARCH AND FINANCE (the "ASSIGNEE"), a corporation organized and existing under the laws of Delaware, and having a business address of 354 Chilean Avenue, Palm Beach, Florida 33480 desires to acquire the MARKS, the REGISTRATIONS and past common law causes of action thereof;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, ASSIGNOR hereby assigns to ASSIGNEE all rights, title and interest in and to the MARKS and the REGISTRATIONS, together with the goodwill of the business connected with the MARKS and the REGISTRATIONS, and symbolized by the MARK and the REGISTRATIONS. ASSIGNOR further assigns to ASSIGNEE the right to sue for past common law causes of action.

> THE INSTITUTE FOR QUANTITATIVE RESEARCH AND FINANCE

By:

Title:

RECORDED: 04/14/2003

TRADEMARK REEL: 002727 FRAME: 0602