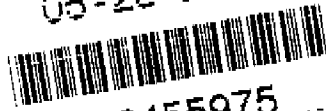


05-23-2003



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Form PTO-1594 (Rev. 10/02) OMB No. 0651-0027 (exp. 6/30/2005) Tab settings

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

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

1. Name of conveying party(ies):

DLJ Long Term Investment Corporation

5-9-03

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

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

2. Name and address of receiving party(ies)

Name: Pershing Investments LLC

Internal Address: c/o The Bank of New York (Delaware)

Street Address: White Clay Center, Route 273

City: Newark State: DE Zip: 19711

- Individual(s) citizenship Association General Partnership Limited Partnership Corporation-State Other Limited Liability Company

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: 5/1/03

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

A. Trademark Application No.(s) SEE ATTACHED SCHEDULE

B. Trademark Registration No.(s) SEE ATTACHED SCHEDULE

Additional number(s) attached Yes No

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

Name: Ilene B. Tannen, Esq.

Internal Address: Pennie & Edmonds LLP

Street Address: 1155 Avenue of the Americas

City: New York State: NY Zip: 10036

6. Total number of applications and registrations involved:

107

7. Total fee (37 CFR 3.41): \$ 2,690.00

- Enclosed Authorized to be charged to deposit account

8. Deposit account number:

DO NOT USE THIS SPACE

9. Signature.

Anna M. Kuzmik, Esq. Name of Person Signing

Signature

5/8/2003 Date

Total number of pages including cover sheet, attachments, and document: 26

05/22/2003 LNUELLER 00000130 76035431

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

01 FC:0521 02 FC:0522

40.00 GP 2650.00 GP

700053823

TRADEMARK REEL: 002751 FRAME: 0454

SCHEDULE

Trademark Name	Application Number	Application Date	Registration Number	Registration Date
24 BY FOREVER	76/035431	04/26/2000		
24 X FOREVER	76/035432	04/26/2000		
ABC ADVANCED BROKERAGE CONCEPTS	75/646784	2/23/1999	2477083	8/14/2001
ADVISOR TOOLS	76/232752	3/29/2001	2545452	3/5/2002
ANNUITYSCAN	76/049268	05/16/2000		
AVAIL	76/217588	2/28/2001	2576750	6/4/2002
AVAIL AND DESIGN	76/406004	5/10/2002		
BOES	75/670861	3/30/1999	2650956	11/19/2002
BONDCENTRAL	76/027101	4/17/2000	2489428	9/11/2001
CASHCALL	75/653532	3/4/1999		
COMPLIANCEVIEW	75/638669	2/11/1999	2378869	8/22/2000
CREDIT ADVANCE and Design	76/353633	12/31/2001		
EXTREME TECHNOLOGY SOLUTIONS	75/670852	3/30/1999	2366100	7/11/2000
EXTREME TECHNOLOGY SOLUTIONS (AND DESIGN)	75/671226	3/30/1999	2366103	7/11/2000
FUNDCENTER	75/086486	4/10/1996	2084995	7/29/1997
FUNDCENTER and Design	76/131576	09/20/2000		
FUNDSCAN	75/827641	10/20/1999	2429576	2/20/2001
FUNDVEST	75/030821	12/11/1995	2013796	11/5/1996
FUNDVEST (STYLIZED)	76/442174	8/16/2002		
FUNDVEST FOCUS	76/257155	5/15/2001	2566232	4/30/2002
FUNDVEST FOCUS (STYLIZED)	76/442592	8/15/2002		
FUNDVEST INSTITUTIONAL	76/190919	1/8/2001	2566197	4/30/2002
FUNDVEST OFFSHORE	76/191397	1/8/2001	2560381	4/9/2002
FUNDVEST OFFSHORE (STYLIZED)	76/442294	8/15/2002		
FUNDVIEW	75/091772	4/22/1996	2204249	11/17/1998
INAUTIX	75/362088	9/24/1997	2388158	9/19/2000
INAUTIX	76/112442	8/18/2000	2498120	10/16/2001
INFO DIRECT	75/070457	3/11/1996	2104168	10/7/1997
IPARTNER	75/636402	2/8/1999	2366003	7/11/2000
IPARTNER (AND DESIGN)	75/636003	2/8/1999	2366001	7/11/2000
LOANADVANCE and Design	76/353634	12/31/2001		
LOANVISION	76/333518	11/02/2001		
MANAGER'S PARTNER	75/208057	12/4/1996	2121515	12/16/1997
NETEXCHANGE	75/110382	5/28/1996	2369648	7/25/2000
NETEXCHANGE ALERT	76/133663	09/22/2000		
NETEXCHANGE CLIENT	76/156112	10/30/2000	2498317	10/16/2001
NETEXCHANGE CLIENT ALERT	76/134093	09/22/2000		
NETEXCHANGE CLIENT ALERTS	76/506599	04/15/2003		

SCHEDULE

Trademark Name	Application Number	Application Date	Registration Number	Registration Date
NETEXCHANGE CLIENT MOBILE	76/156852	10/31/2000		
NETEXCHANGE CLIENT WIRELESS	76/143118	10/06/2000		
NETEXCHANGE MOBILE	76/156851	10/31/2000		
NETEXCHANGE OFFICE	76/364035	1/28/2002	2654272	11/26/2002
NETEXCHANGE PRO	76/156249	10/30/2000	2544492	3/5/2002
NETEXCHANGE PRO ALERT	76/134092	09/22/2000		
NETEXCHANGE PRO MOBILE	76/156858	10/31/2000		
NETEXCHANGE PRO WIRELESS	76/142907	10/06/2000		
NETXPRO	75/907158	2/1/2000	2537221	2/5/2002
NETXVIEW	75/907238	2/1/2000	2414107	12/19/2000
P DESIGN	75/632689	2/1/1999	2384915	9/12/2000
PARTNEREXCHANGE	76/137563	09/28/2000		
PARTNERJOURNAL	75/647113	2/24/1999	2329032	3/14/2000
PEAK	75/818879	10/8/1999	2362432	6/27/2000
PEAK (STYLIZED)	75/720788	6/3/1999	2336084	3/28/2000
PEAK DESIGN	75/720679	6/4/1999	2343479	4/18/2000
PEAK I	75/808975	9/27/1999	2362410	6/27/2000
PEAK II	75/809031	9/27/1999	2362413	6/27/2000
PEAKACCESS	76/270942	6/13/2001	2660654	12/10/2002
PEAKACCESS AND DESIGN	76/442591	8/15/2002		
PEAKIPRO	75/804512	09/21/1999		
PEAKPRO	75/848626	11/12/1999		
PERSHING	75/344432	8/21/1997	2245524	5/18/1999
PERSHING ASSET MANAGEMENT	75/235447	2/3/1997	2309576	1/18/2000
PERSHING INVESTMENT MANAGER SERVICES	76/207348	02/08/2001		
PERSHING INVESTMENT MANAGER SERVICES & DESIGN	76/210107	02/14/2001		
PERSHING INVESTMENT MANAGER SERVICES PRIMELEDGER	76/269169	6/8/2001	2571322	5/21/2002
PERSHING PASSPORT	76/164966	11/14/2000	2678790	1/21/2003
PERSHING PASSPORT AND DESIGN	76/442590	8/15/2002		
PERSHING TRADING COMPANY	76/443333	8/23/2002		
PERSHINGLINK	76/233077	3/28/2001	2687267	2/11/2003
PES	75/646544	2/23/1999	2340687	4/11/2000
PORTFOLIO EVALUATION SERVICE PES (and Design)	76/496359	03/10/2003		
PORTFOLIOPPOINT	76/134009	9/22/2000	2506239	11/13/2001

SCHEDULE

Trademark Name	Application Number	Application Date	Registration Number	Registration Date
PORTFOLIOPOINT (AND DESIGN)	75/646795	2/23/1999	2380781	8/29/2000
PORTFOLIOVOICE	75/874778	12/17/1999	2396063	10/17/2000
POWERED BY PERSHING	76/065576	06/08/2000		
PROCASH PLUS AND "P" (DESIGN)	75/626820	1/25/1999		
PTC	76/443335	8/23/2002		
PTC PERSHING TRADING COMPANY & DESIGN	76/460918	10/22/2002		
PUTTING THE POWER OF THE INTERNET TO WORK FOR YOU	76/227891	03/20/2001		
QTK	75/640075	2/11/1999	2384933	9/12/2000
QUOTE TRACK	75/807512	9/24/1999	2511592	11/27/2001
RESEARCH DESIGNED WITH YOU IN MIND	75/487519	5/18/1998	2268804	8/10/1999
RESEARCH DESIGNED WITH YOU IN MIND	75/324107	7/14/1997	2197716	10/20/1998
RESOURCE CHECKING	75/203046	11/22/1996	2217700	1/12/1999
RESOURCE CHECKING & DESIGN	76/427044	7/2/2002		
SELECT+	75/638132	2/10/1999	2370395	7/25/2000
SELECTLINK	75/668142	3/25/1999	2418326	1/2/2001
SELECTLINK AND DESIGN	76/442589	8/15/2002		
SELECTVIEW	75/096852	4/30/1996	2207437	12/1/1998
SIXTYSOMETHING NEWS AND IDEAS FROM PERSHING'S RETIREMENT PRODUCTS GROUP (AND DESIGN)	75/636940	2/9/1999	2394939	10/17/2000
SNAP QUOTE	75/640076	2/11/1999	2387177	9/19/2000
STOCKSCAN	75/305941	6/10/1997	2373240	8/1/2000
SUBSCRIBE	75/184996	10/21/1996	2267525	8/3/1999
SUN AND HAND (AND DESIGN)	75/618760	1/11/1999	2314345	2/1/2000
TELEXCHANGE	75/515369	7/8/1998	2318137	2/15/2000
TELEXCHANGE (STYLIZED)	75/515234	7/8/1998	2320564	2/22/2000
TELEXCHANGE CLIENT	75/515368	7/8/1998	2318136	2/15/2000
TELEXCHANGE PRO	75/515367	7/8/1998	2318135	2/15/2000
THE CORRESPONDING VIEW	75/542610	8/26/1998	2272308	8/24/1999
THE CORRESPONDING VIEW AND DESIGN	76/431843	7/18/2002		
THE PERSHING PRESS (STYLIZED)	75/618498	1/11/1999	2407801	11/28/2000
THE POWER OF PERSHING	75/752572	7/16/1999	2498873	10/6/2001
THE POWER OF PERSHING (STYLIZED)	76/427084	7/2/2002		

SCHEDULE

Trademark Name	Application Number	Application Date	Registration Number	Registration Date
THE POWER OF POSSIBILITIES	75/743627	7/6/1999	2432296	2/27/2001
TRAINING MATTERS (STYLIZED)	75/646066	2/22/1999	2324095	2/29/2000
WRAPLINE	75/637339	2/10/1999	2321355	2/22/2000
YOUR SILENT PARTNER	75/653246	3/4/1999	2437984	3/27/2001

ASSIGNMENT OF TRADEMARKS

WHEREAS, DLJ LONG TERM INVESTMENT CORPORATION ("Assignor"), a corporation organized and existing under the laws of the State of Delaware, having its principal place of business at 227 West Monroe Street, Suite 4320, Chicago, Illinois, USA 60606, is the owner of certain trademarks and trademark applications set forth in Schedule A, Schedule B and Schedule C attached hereto (the "Trademarks");

WHEREAS, PERSHING INVESTMENTS LLC ("Assignee"), a corporation organized and existing under the laws of the State of Delaware, having its principal place of business at c/o The Bank of New York (Delaware), White Clay Center, Route 273, Newark, Delaware USA 19711, desires to acquire all right, title and interest in and to the Trademarks, including without limitation, the right to bring actions and to sue for acts of infringement of the Trademarks occurring prior to the date of this Assignment;

WHEREAS, Assignee will have the sole and exclusive responsibility to effect, record and perfect this assignment of the Trademarks (collectively "Perfect" or "Perfecting" or "Perfection"), provided that, if requested by Assignee, Assignor will execute such other and further instruments and documents prepared and presented to Assignor by Assignee as are reasonably necessary to Perfect this assignment of the Trademarks;

WHEREAS, Assignee and Assignor agree that all costs and expenses, including fees and disbursements of counsel, incurred in connection with Perfection shall be paid by the party incurring such costs and expenses;

NOW, THEREFORE, TO ALL WHOM IT MAY CONCERN, be it known that for valuable and legally sufficient consideration, the receipt and legal sufficiency of which are hereby acknowledged by each of the parties, the Assignor has sold, assigned, and transferred, and by these presents does sell, assign, and transfer unto the Assignee, the Assignor's entire right, title and interest in and to the Trademarks, including without limitation, the right to bring actions and to sue for acts of infringement of the Trademarks occurring prior to the Effective Date, together with that part of the goodwill of the Assignor's business connected with and symbolized by such Trademarks effective as of the Effective Date.

IN TESTIMONY WHEREOF, the Assignor has caused this Assignment of Trademarks to be executed by an authorized representative and an authorized representative of Assignee hereby accepts said Assignment of Trademarks, all effective on and after the Effective Date set forth below.

"Effective Date" of this Trademark Assignment Agreement: _____

DLJ LONG TERM INVESTMENT CORPORATION

By: _____

Name: _____

Title: _____

Date: _____

PERSHING INVESTMENTS LLC

By: ~~Thomas J Mastro~~ _____

Name: Thomas J Mastro

Title: Vice President

Date: May 1, 2003

IN TESTIMONY WHEREOF, the Assignor has caused this Assignment of Trademarks to be executed by an authorized representative and an authorized representative of Assignee hereby accepts said Assignment of Trademarks, all effective on and after the Effective Date set forth below.

"Effective Date" of this Trademark Assignment Agreement: _____

DLJ LONG TERM INVESTMENT CORPORATION

By: WRT

Name: WILLARD R FROEDLICH

Title: PRESIDENT

Date: May 1, 2003

PERSHING INVESTMENTS LLC

By: _____

Name: _____

Title: _____

Date: _____

STATE OF Illinois
COUNTY OF Cook

CERTIFICATE OF ACKNOWLEDGMENT

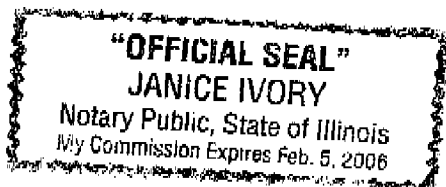
I, JANICE IVORY, a Notary Public, in and for the County and State aforesaid, do hereby certify that Willard R. Froehlich, known to me to be the President of DLJ LONG TERM INVESTMENT CORPORATION, appeared before me this day, in person, and acknowledged that he signed, sealed and delivered the foregoing instrument on behalf of DLJ LONG TERM INVESTMENT CORPORATION as his free and voluntary act for the uses and purposes therein set forth.

IN WITNESS WHEREOF I have hereunto set my hand and Notarial Seal, this 28th day of April, 2003.

Janice Ivory
Notary Public

My Commission Expires:

2-5-06




STATE OF New York
COUNTY OF New York

CERTIFICATE OF ACKNOWLEDGMENT

I, Catherine Yoon, a Notary Public, in and for the County and State aforesaid, do hereby certify that Thomas J. Vostro, known to me to be the Vice President of PERSHING INVESTMENTS LLC, appeared before me this day, in person, and acknowledged that he signed, sealed and delivered the foregoing instrument on behalf of PERSHING INVESTMENTS, LLC as his free and voluntary act for the uses and purposes therein set forth.

IN WITNESS WHEREOF I have hereunto set my hand and Notarial Seal, this 1st day of May, 2003.



Notary Public

My Commission Expires:
Oct. 30, 2006

CATHERINE YOON
Notary Public, State of New York
No. 01YO6050017
Qualified in Queens County
Certificate Filed in New York County
Commission Expires October 30, 2006

SCHEDULE A**Trademarks and Service Marks: Registered and Applied For**

Trademark Name	Country	Status	Application Number	Application Date	Registration Number	Registration Date	Class(es)
INAUTIX	Argentina	Registered	2221229	5/27/1999	1803293	8/29/2000	9
INAUTIX	Argentina	Registered	2221230	5/27/1999	1803290	8/29/2000	36
NETEXCHANGE CLIENT	Argentina	Published	2346616	7/24/2001			9
NETEXCHANGE CLIENT	Argentina	Published	2346617	7/24/2001			36
NETEXCHANGE PRO	Argentina	Published	2346614	7/24/2001			9
NETEXCHANGE PRO	Argentina	Published	2346615	7/24/2001			36
PERSHING	Argentina	Published	2358381	11/7/2001			9
PERSHING	Argentina	Registered	2125227	1/12/1998	1727495	3/26/1999	16
PERSHING	Argentina	Registered	2125228	1/12/1998	1738823	6/3/1999	36
INAUTIX	Australia	Registered	795115	5/25/1999	795115	3/31/2000	36,9
NETEXCHANGE	Australia	Pending	905828	3/8/2002			36
NETEXCHANGE CLIENT	Australia	Pending	905830	3/8/2002			36
NETEXCHANGE PRO	Australia	Pending	905819	3/8/2002			9,36
PERSHING	Australia	Registered	763160	5/26/1998	763160	3/16/1999	16,36
PERSHING	Australia	Registered	894989	11/14/2001	763160	3/19/1999	9
STOCKSCAN	Australia	Registered	797691	6/18/1999	797691	4/12/2002	42,36,9
NETEXCHANGE CLIENT	Bahamas	Dispatched					9
NETEXCHANGE CLIENT	Bahamas	Dispatched					16
NETEXCHANGE PRO	Bahamas	Dispatched					9
NETEXCHANGE PRO	Bahamas	Dispatched					16
PERSHING	Bahamas	Pending	25343	10/17/2002			9
PERSHING	Bahamas	Pending	25344	10/17/2002			16
INAUTIX	Benelux	Registered	939185	5/31/1999	656377	4/3/2000	9,36
PERSHING	Benelux	Registered	907859	1/8/1998	628296	1/8/1998	36,16
INAUTIX	Bermuda	Registered	30793	6/25/1999	30793	11/28/2001	9
INAUTIX	Bermuda	Registered	30794	6/25/1999	30794	11/28/2001	36
NETEXCHANGE CLIENT	Bermuda	Published	33861	1/17/2002			9
NETEXCHANGE CLIENT	Bermuda	Published	33862	1/17/2002			36
NETEXCHANGE CLIENT	Bermuda	Published	34406	7/16/2002			38
NETEXCHANGE PRO	Bermuda	Published	33859	1/17/2002			9
NETEXCHANGE PRO	Bermuda	Published	33860	1/17/2002			36
NETEXCHANGE PRO	Bermuda	Published	34407	7/16/2002			38
PERSHING	Bermuda	Published	33863	1/17/2002			9

SCHEDULE A

Trademark Name	Country	Status	Application Number	Application Date	Registration Number	Registration Date	Class(es)
PERSHING	Bermuda	Published	34001	2/18/2002			36
PERSHING	Bermuda	Registered	29632	4/17/1998	29632	9/17/1999	16
PERSHING	Bermuda	Registered	29633	4/17/1998	29633	10/27/1999	36
INAUTIX	Brazil	Pending	821688782	6/4/1999			9
INAUTIX	Brazil	Published	821688804	6/4/1999			36
NETEXCHANGE CLIENT	Brazil	Published	824352149	2/5/2002			9
NETEXCHANGE CLIENT	Brazil	Published	824352157	2/5/2002			36
NETEXCHANGE PRO	Brazil	Published	824352165	2/5/2002			9
NETEXCHANGE PRO	Brazil	Published	824352173	2/5/2002			36
PERSHING	Brazil	Published	824140931	11/6/2001			9
PERSHING	Brazil	Registered	820581127	2/16/1998	820581127	7/16/2002	16
PERSHING	Brazil	Registered	820581143	2/16/1998	820581143	12/21/1999	36
PERSHING	Brazil	Registered	820581151	2/16/1998	820581151	12/21/1999	40
INAUTIX (2ND APPLN)	Canada	Pending	1119006	10/22/2001			
NETEXCHANGE	Canada	Pending	1128929	1/23/2002			36
NETEXCHANGE CLIENT	Canada	Pending	1128930	1/23/2002			36
NETEXCHANGE PRO	Canada	Pending	1128928	1/23/2002			36
PERSHING	Canada	Registered	890026	9/22/1998	551485	9/25/2001	
INAUTIX	Cayman Islands	Registered	2198982	9/15/2000	2198982	10/19/2000	9,36
PERSHING	Cayman Islands	Registered	2154491	12/24/1997	2154491	12/24/1997	16,36
NETEXCHANGE CLIENT	Chile	Registered	533.143	6/28/2001	621507	2/7/2002	9
NETEXCHANGE CLIENT	Chile	Registered	533.141	6/28/2001	621505	2/7/2002	36
NETEXCHANGE PRO	Chile	Registered	533.142	6/28/2001	621506	2/7/2002	9
NETEXCHANGE PRO	Chile	Registered	533.14	6/28/2001	621504	2/7/2002	36
PERSHING	Chile	Registered	549050	11/9/2001	631979	6/6/2002	9
PERSHING	Chile	Registered	549049	11/9/2001	631980	6/6/2002	16
PERSHING	Chile	Registered	552688	12/14/2001			36,38
INAUTIX	China	Registered	9900058635	5/27/1999	1505737	1/14/2001	9
INAUTIX	China	Registered	9900058636	5/27/1999	1436892	8/21/2000	36
PERSHING	China	Pending	3041982	12/17/2001			9
PERSHING	China	Pending	3113480	3/14/2002			38
PERSHING	China	Pending	3113479	3/14/2002			42
PERSHING	China	Registered	9800012257	2/16/1998	1272968	5/14/1999	16
PERSHING	China	Registered	9800012258	2/16/1998	1272470	5/7/1999	36
INAUTIX	Cyprus	Pending	53219	6/2/1999			9
INAUTIX	Cyprus	Pending	53220	6/2/1999			36

SCHEDULE A

Trademark Name	Country	Status	Application Number	Application Date	Registration Number	Registration Date	Class(es)
PERSHING	Cyprus	Pending	51163	9/10/1998			16
PERSHING	Cyprus	Pending	51162	9/10/1998			36
INAUTIX	European Community	Registered	1193796	6/3/1999	1193796	1/22/2001	9,36
NETEXCHANGE CLIENT	European Community	Pending	2519908	12/28/2001			9,36,38
NETEXCHANGE PRO	European Community	Published	2519924	12/28/2001			9,36,38
PERSHING	European Community	Published	2458339	11/12/2001			9,36,38
PERSHING	European Community	Registered	716357	1/2/1998	716357	3/23/1999	16,36
PERSHING NEXUS	European Community	Published	2563609	2/5/2002			38,9,36
PERSHING NEXUS AND DESIGN	European Community	Pending	2563088	2/5/2002			9,38
THE POWER OF PERSHING	European Community	Published	2362853	9/4/2001			16,36
INAUTIX	France	Registered	99/793872	5/26/1999	99/793872	11/5/1999	9,36
PERSHING	France	Registered	98/711.978	1/7/1998	98.711.978	1/7/1998	16,36
RESEARCH DESIGNED WITH YOU IN MIND	France	Registered	00/3007216	2/14/2000	00/3007216	6/21/2000	16,36,41
INAUTIX	Germany	Registered	39930708.7/3	5/28/1999	39930708	7/6/1999	9,36
PERSHING	Germany	Registered	39850297.8	9/2/1998	39850297	12/14/1998	9,36,16
RESEARCH DESIGNED WITH YOU IN MIND	Germany	Registered	300112033/36	2/15/2000	30011203	3/28/2000	16,36,41
NETEXCHANGE CLIENT	Guatemala	Registered	5514-01	8/2/2001	116723	4/9/2002	9
NETEXCHANGE CLIENT	Guatemala	Registered	5515-01	8/2/2001	116757	4/10/2002	36
NETEXCHANGE PRO	Guatemala	Registered	5517-01	8/2/2001	116724	4/9/2002	9
NETEXCHANGE PRO	Guatemala	Registered	5516-01	8/2/2001	116722	4/9/2002	36
PERSHING	Guatemala	Registered	2001-08384	11/21/2001	122475	2/25/2003	16
PERSHING	Guatemala	Published	2001-09074	12/17/2001			38
PERSHING	Guatemala	Registered	2001-09076	12/17/2001	118623	7/8/2002	36
PERSHING	Guatemala	Registered	18383	11/21/2001	118635	7/7/2002	9
INAUTIX	Hong Kong	Registered	06736/1999	5/27/1999	1159/2000	1/19/2000	9
INAUTIX	Hong Kong	Registered	06737/1999	5/27/1999	1160/2000	1/19/2000	36
NETEXCHANGE CLIENT	Hong Kong	Pending	10266/2001	6/27/2001			9
NETEXCHANGE CLIENT	Hong Kong	Pending	10265/2001	6/27/2001			36
NETEXCHANGE PRO	Hong Kong	Pending	10263/2001	6/27/2001			9

SCHEDULE A

Trademark Name	Country	Status	Application Number	Application Date	Registration Number	Registration Date	Class(es)
NETEXCHANGE PRO	Hong Kong	Pending	10264/2001	6/27/2001			36
PERSHING	Hong Kong	Registered	98/00614	1/19/1998	1555/99	8/21/1997	16
PERSHING	Hong Kong	Registered	98/00613	1/19/1998	01554/1999	8/21/1997	36
PERSHING	Hong Kong	Registered	20520/2001	12/20/2001	07700/2002	6/19/2002	36
PERSHING	Hong Kong	Registered	18031/2001	11/5/2001	9943	8/1/2002	9
INAUTIX	India	Dispatched		9/5/2001			36
INAUTIX	India	Pending	860457	6/10/1999			9
INAUTIX	India	Pending	862976	6/28/1999			16
PERSHING	India	Dispatched		9/5/2001			36
PERSHING	India	Dispatched					42
PERSHING	India	Pending	787304	1/12/1998			16
PERSHING	India	Pending	1071049	1/1/2002			9
INAUTIX	Israel	Registered	128158	5/31/1999	128158	7/6/2000	9
INAUTIX	Israel	Registered	128159	5/31/1999	128159	7/6/2000	36
NETEXCHANGE CLIENT	Israel	Registered	150348	6/27/2001	150348	12/3/2002	9
NETEXCHANGE CLIENT	Israel	Registered	150349	6/27/2001	150349	12/3/2002	36
NETEXCHANGE PRO	Israel	Registered	150346	6/27/2001	150346	12/3/2002	9
NETEXCHANGE PRO	Israel	Registered	150347	6/27/2001	150347	12/3/2002	36
PERSHING	Israel	Published	154253	12/27/2001			36
PERSHING	Israel	Registered	127474	4/27/1999	127474	5/8/2000	16
PERSHING	Israel	Registered	127475	4/27/1999	127475	5/8/2000	36
PERSHING	Israel	Registered	153304	11/8/2001	153304	1/2/2003	9
INAUTIX	Japan	Registered	49235/1999	6/3/1999	4442269	12/22/2000	9,36
PERSHING	Japan	Pending	40569/2002	5/17/2002			36
PERSHING	Japan	Registered	11015/1998	2/12/1998	4266568	4/23/1999	16
PERSHING	Japan	Registered	11016/1998	2/12/1998	4316399	9/17/1999	36
PERSHING	Japan	Registered	102247/2001	11/14/2001	4609828	10/4/2002	9
PERSHING JAPAN LIMITED	Japan	Registered	91425/2001	10/11/2001	4612251	10/11/2002	9,16,36
THE POWER OF PERSHING	Japan	Registered	77949/2001	8/28/2001	4603733	9/13/2002	16,36
INAUTIX	Korea, South	Registered	99/1277	6/4/1999	1379	6/23/2000	9
INAUTIX	Korea, South	Registered	99/8546	6/22/1999	62449	7/12/2000	36
NETEXCHANGE CLIENT	Korea, South	Pending	2001-30602	7/12/2001			9
NETEXCHANGE CLIENT	Korea, South	Pending	2001-13533	7/12/2001			36
NETEXCHANGE PRO	Korea, South	Pending	2001-30600	7/12/2001			9

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Trademark Name	Country	Status	Application Number	Application Date	Registration Number	Registration Date	Class(es)
NETEXCHANGE PRO	Korea, South	Pending	2001-13532	7/12/2001			36
PERSHING	Korea, South	Pending	41200122992	11/23/2001			42
PERSHING	Korea, South	Published	2001-48790	11/6/2001			9
PERSHING	Korea, South	Registered	1998-13888	5/29/1998	447548	5/10/1999	16
PERSHING	Korea, South	Registered	98-4287	5/29/1998	56012	8/16/1999	36
NETEXCHANGE CLIENT	Kuwait	Pending	58021	1/18/2003			9
NETEXCHANGE CLIENT	Kuwait	Pending	54861	5/18/2002			36
NETEXCHANGE PRO	Kuwait	Pending	54859	5/18/2002			9
NETEXCHANGE PRO	Kuwait	Pending	54860	5/18/2002			36
PERSHING	Kuwait	Pending	55771	7/21/2002			9
PERSHING	Kuwait	Pending	53064	1/22/2002			16
PERSHING	Kuwait	Pending	53065	1/22/2002			36
INAUTIX	Mauritius	Registered	323/4/2000	4/7/2000	191	3/5/2001	9,16
INAUTIX	Mexico	Registered	379135	6/15/1999	618862	8/24/1999	9
INAUTIX	Mexico	Registered	379169	6/15/1999	618873	8/24/1999	36
NETEXCHANGE CLIENT	Mexico	Registered	510136	10/3/2001	726854	11/30/2001	9
NETEXCHANGE CLIENT	Mexico	Registered	510137	10/3/2001	726855	11/30/2001	36
NETEXCHANGE PRO	Mexico	Registered	510134	10/3/2001	725134	11/29/2001	9
NETEXCHANGE PRO	Mexico	Registered	510135	10/3/2001	725135	11/29/2001	36
PERSHING	Mexico	Pending	563932	8/30/2002			16
PERSHING	Mexico	Pending	563933	8/30/2002			36
PERSHING	Mexico	Registered	322753	2/16/1998	621216	8/31/1999	16
PERSHING	Mexico	Registered	322748	2/16/1998	621211	8/31/1999	36
PERSHING	Mexico	Registered	517788	11/15/2001	732803	1/30/2002	9
INAUTIX	New Zealand	Registered	310314	5/28/1999	310314	12/20/1999	9
INAUTIX	New Zealand	Registered	310315	5/28/1999	310315	12/20/1999	36
PERSHING	New Zealand	Registered	292788	5/25/1998	292788	5/25/1998	16
PERSHING	New Zealand	Registered	292789	5/25/1998	292789	5/25/1998	36
PERSHING	New Zealand	Registered	648515	11/14/2001	648515	5/23/2002	9
NETEXCHANGE CLIENT	Panama	Published	116650	8/23/2001			9

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Trademark Name	Country	Status	Application Number	Application Date	Registration Number	Registration Date	Class(es)
NETEXCHANGE CLIENT	Panama	Published	116652	8/23/2001			36
NETEXCHANGE PRO	Panama	Published	116649	8/23/2001			9
NETEXCHANGE PRO	Panama	Published	116651	8/23/2001			36
PERSHING	Panama	Published	119297-01	1/31/2002			9
PERSHING	Panama	Published	119300-01	1/31/2002			16
PERSHING	Panama	Published	119298-01	1/31/2002			36
PERSHING	Panama	Published	119299-01	1/31/2002			42
NETEXCHANGE CLIENT	Puerto Rico	Dispatched					
NETEXCHANGE CLIENT	Puerto Rico	Dispatched					
NETEXCHANGE PRO	Puerto Rico	Dispatched					
NETEXCHANGE PRO	Puerto Rico	Dispatched					
PERSHING	Puerto Rico	Dispatched					9
PERSHING	Puerto Rico	Dispatched					16
PERSHING	Puerto Rico	Dispatched					36
INAUTIX	Romania	Registered	054624	5/31/1999	39738	5/31/1999	9,36
PERSHING	Romania	Registered	051841	9/8/1998	35425	4/27/2000	36,16
PERSHING	Romania	Registered	M/2001-05960	11/27/2001	48616	10/16/2002	38,42
PERSHING	Romania	Registered	M/2001/05714	11/14/2001	48614	10/16/2002	9
INAUTIX	Russian Federation	Registered	RU 99708353	6/4/1999	RU 194704	10/2/2000	9,36
NETEXCHANGE CLIENT	Russian Federation	Pending	RU2001719397	6/29/2001			9,36
NETEXCHANGE PRO	Russian Federation	Registered	RU2001719398	6/29/2001	RU236009	1/21/2003	9,36
PERSHING	Russian Federation	Pending	RU2001734892	11/14/2001			9,36
PERSHING	Russian Federation	Registered	RU 98709385	6/1/1998	RU 185395	3/3/2000	36,16
INAUTIX	Singapore	Registered	5529/99	5/31/1999	T99/05529Z	5/31/1999	9
INAUTIX	Singapore	Registered	5530/99	5/31/1999	T99/05530C	1/10/2001	36
NETEXCHANGE CLIENT	Singapore	Published	T01/09242F	6/26/2001			36
NETEXCHANGE CLIENT	Singapore	Registered	T01/9241/01	6/26/2001	T01/09241H	10/22/2002	9
NETEXCHANGE PRO	Singapore	Published	9243/01	6/26/2001			9
NETEXCHANGE PRO	Singapore	Published	9244/01	6/26/2001			36
PERSHING	Singapore	Registered	5090/98	5/26/1998	T98/05090A	4/25/2000	16
PERSHING	Singapore	Registered	5089/98	5/26/1998	T98/05089H	5/26/1998	36
PERSHING	Singapore	Registered	17259/01	11/5/2001	T01/17259D	1/13/2003	9

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INAUTIX	South Africa	Registered	99/9570	5/28/1999	1999/09570	6/10/2002	9
INAUTIX	South Africa	Registered	99/9571	5/28/1999	1999/09571	6/10/2002	36
PERSHING	South Africa	Pending	2001/19531	11/15/2001			9
PERSHING	South Africa	Pending	2001/21129	12/12/2001			38
PERSHING	South Africa	Registered	98/00623	1/16/1998	1998/00623	11/5/2001	16
PERSHING	South Africa	Registered	98/00624	1/16/1998	1998/00624	11/5/2001	36
INAUTIX	Switzerland	Registered	04751/1999	5/31/1999	465743	11/10/1999	9,36
NETEXCHANGE CLIENT & DESIGN	Switzerland	Registered	8259/2001	8/22/2001	493848	1/16/2002	9,36,38
NETEXCHANGE PRO & DESIGN	Switzerland	Registered	08258/2001	8/22/2001	493.847	2/14/2002	9,36,38
PERSHING	Switzerland	Registered	00129/1998	1/9/1998	457.807	1/9/1998	16,36
PERSHING	Switzerland	Registered	10612/2001	11/6/2001	499256	5/21/2002	9,38
INAUTIX	Taiwan	Registered	(88)27101	6/3/1999	907532	10/1/2000	9
INAUTIX	Taiwan	Registered	(88)27102	6/3/1999	126906	8/1/2000	36
NETEXCHANGE CLIENT	Taiwan	Published	(90)026836	6/29/2001			36
NETEXCHANGE CLIENT	Taiwan	Registered	(90)026850	6/29/2001	1013050	9/1/2002	9
NETEXCHANGE PRO	Taiwan	Published	(90)026835	6/29/2001			36
NETEXCHANGE PRO	Taiwan	Registered	(90)026834	6/29/2001	1009930	8/1/2002	9
PERSHING	Taiwan	Registered	(88)018701	4/23/1999	901167	8/16/2000	16
PERSHING	Taiwan	Registered	(88)18708	4/23/1999	123682	5/1/2000	36
INAUTIX	Turkey	Registered	99/7580	6/3/1999	99/007580	11/27/2000	9
INAUTIX	Turkey	Registered	99/7579	6/3/1999	99/007579	11/27/2000	36
PERSHING	Turkey	Published	2001/26142	12/14/2001			9, 36,42
PERSHING	Turkey	Registered	98/17032	11/30/1998	204712	11/30/1998	16
PERSHING	Turkey	Registered	98/17033	11/30/1998	205035	11/30/1998	36
NETEXCHANGE CLIENT	United Arab Emirates	Registered	43100	6/26/2001	35280	12/18/2002	9
NETEXCHANGE CLIENT	United Arab Emirates	Published	43101	6/26/2001			36
NETEXCHANGE PRO	United Arab Emirates	Published	43098	6/26/2001			9
NETEXCHANGE PRO	United Arab Emirates	Published	43099	6/26/2001			36
PERSHING	United Arab Emirates	Published	45134	11/19/2001			9

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Trademark Name	Country	Status	Application Number	Application Date	Registration Number	Registration Date	Class(es)
PERSHING	United Arab Emirates	Published	45135	11/19/2001			16
PERSHING	United Arab Emirates	Published	45457	12/22/2001			36
G2	United Kingdom	Registered	2187446	1/29/1999	2187446	12/29/2000	9,16,36
GLOBAL CLEAR	United Kingdom	Registered	1434526	7/6/1990	1434526	3/5/1993	36
GLOBAL CLEAR	United Kingdom	Registered	1434525	7/6/1990	1434525	1/29/1993	16
GLOBAL CLEAR	United Kingdom	Registered	1434524	7/6/1990	1434524	2/5/1993	9
INAUTIX	United Kingdom	Registered	2198982	6/1/1999	2198982	1/14/2000	9,36
NETEXCHANGE CLIENT	United Kingdom	Registered	2289044	12/28/2001	2289044	11/22/2002	9,36,38
NETEXCHANGE PRO	United Kingdom	Registered	2289045	12/28/2001	2289045	11/22/2002	9,36,38
NUCLEUS	United Kingdom	Registered	2178541	10/2/1998	2178541	7/7/2000	9,42,36
PERSHING	United Kingdom	Registered	2154491	12/24/1997	2154491	10/23/1998	36,16
PERSHING	United Kingdom	Registered	2285238	11/9/2001	2285238	9/27/2002	9,36,38
PERSHING NUCLEUS	United Kingdom	Registered	2145983	9/23/1997	2145983	9/23/1997	42,9,36
THE POWER OF PERSHING	United Kingdom	Registered	2279166	8/29/2001	2279166	2/15/2002	16,36
ABC ADVANCED BROKERAGE CONCEPTS	USA	Registered	75/646784	2/23/1999	2477083.00	8/14/2001	41,42
ADVISOR TOOLS	USA	Registered	76/232752	3/29/2001	2545452	3/5/2002	36
AVAIL	USA	Registered	76/217588	2/28/2001	2576750	6/4/2002	36
AVAIL AND DESIGN	USA	Published	76/406004	5/10/2002			36
BOES	USA	Registered	75/670861	3/30/1999	2650956.00	11/19/2002	36,42
BONDCENTRAL	USA	Registered	76/027101	4/17/2000	2489428.00	9/11/2001	36
CASHCALL	USA	Allowed	75/653532	3/4/1999			16
COMPLIANCEVIEW	USA	Registered	75/638669	2/11/1999	2378869	8/22/2000	42
EXTREME TECHNOLOGY SOLUTIONS	USA	Registered	75/670852	3/30/1999	2366100	7/11/2000	36
EXTREME TECHNOLOGY SOLUTIONS (AND DESIGN)	USA	Registered	75/671226	3/30/1999	2366103	7/11/2000	36

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Trademark Name	Country	Status	Application Number	Application Date	Registration Number	Registration Date	Class(es)
FUNDVEST	USA	Registered	75/030821	12/11/1995	2013796	11/5/1996	36
FUNDVEST (STYLIZED)	USA	Published	76/442174	8/16/2002			36
FUNDVEST FOCUS	USA	Registered	76/257155	5/15/2001	2566232	4/30/2002	36
FUNDVEST FOCUS (STYLIZED)	USA	Published	76/442592	8/15/2002			36
FUNDVEST INSTITUTIONAL	USA	Registered	76/190919	1/8/2001	2566197	4/30/2002	36
FUNDVEST OFFSHORE	USA	Registered	76/191397	1/8/2001	2560381	4/9/2002	36
FUNDVEST OFFSHORE (STYLIZED)	USA	Published	76/442294	8/15/2002			36
FUNDVIEW	USA	Registered	75/091772	4/22/1996	2204249	11/17/1998	9,36
INAUTIX	USA	Registered	75/362088	9/24/1997	2388158	9/19/2000	36
INAUTIX	USA	Registered	76/112442	8/18/2000	2498120	10/16/2001	42
INFO DIRECT	USA	Registered	75/070457	3/11/1996	2104168	10/7/1997	9
IPARTNER	USA	Registered	75/636402	2/8/1999	2366003	7/11/2000	9
IPARTNER (AND DESIGN)	USA	Registered	75/636003	2/8/1999	2366001	7/11/2000	9
LOANADVANCE and Design	USA	Allowed	76/353634	12/31/2001			36
MANAGER'S PARTNER	USA	Registered	75/208057	12/4/1996	2121515	12/16/1997	9
NETEXCHANGE	USA	Registered	75/110382	5/28/1996	2369648	7/25/2000	36
NETEXCHANGE CLIENT	USA	Registered	76/156112	10/30/2000	2498317	10/16/2001	36
NETEXCHANGE OFFICE	USA	Registered	76/364035	1/28/2002	2654272	11/26/2002	9
NETEXCHANGE PRO	USA	Registered	76/156249	10/30/2000	2544492	3/5/2002	9,36
NETEXCHANGE PRO MOBILE	USA	Allowed	76/156858	10/31/2000			36
NETXPRO	USA	Registered	75/907158	2/1/2000	2537221	2/5/2002	36
NETXVIEW	USA	Registered	75/907238	2/1/2000	2414107	12/19/2000	36
P DESIGN	USA	Registered	75/632689	2/1/1999	2384915	9/12/2000	16,36
PARTNERJOURNAL	USA	Registered	75/647113	2/24/1999	2329032	3/14/2000	16
PEAK	USA	Registered	75/818879	10/8/1999	2362432	6/27/2000	36
PEAK (STYLIZED)	USA	Registered	75/720788	6/3/1999	2336084	3/28/2000	36
PEAK DESIGN	USA	Registered	75/720679	6/4/1999	2343479	4/18/2000	36
PEAK I	USA	Registered	75/808975	9/27/1999	2362410	6/27/2000	36
PEAK II	USA	Registered	75/809031	9/27/1999	2362413	6/27/2000	36
PEAKACCESS	USA	Registered	76/270942	6/13/2001	2660654	12/10/2002	36
PEAKACCESS AND DESIGN	USA	Pending	76/442591	8/15/2002			36
PERSHING	USA	Registered	75/344432	8/21/1997	2245524	5/18/1999	16,36

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PERSHING ASSET MANAGEMENT	USA	Registered	75/235447	2/3/1997	2309576	1/18/2000	36
PERSHING INVESTMENT MANAGER SERVICES PRIMELEDGER	USA	Registered	76/269169	6/8/2001	2571322	5/21/2002	16
PERSHING PASSPORT	USA	Registered	76/164966	11/14/2000	2678790	1/21/2003	41
PERSHING PASSPORT AND DESIGN	USA	Pending	76/442590	8/15/2002			9
PERSHING TRADING COMPANY	USA	Pending	76/443333	8/23/2002			36
PERSHINGLINK	USA	Registered	76/233077	3/28/2001	2687267	2/11/2003	36
PERSHINGLINK and Design	USA	Dispatched		04/15/2003			36
PES	USA	Registered	75/646544	2/23/1999	2340687	4/11/2000	16,35
PORTFOLIO EVALUATION SERVICE PES (and Design)	USA	Pending	76/496,359	03/10/2003			16,35
PORTFOLIOPOINT	USA	Registered	76/134009	9/22/2000	2506239	11/13/2001	9
PORTFOLIOPOINT (AND DESIGN)	USA	Registered	75/646795	2/23/1999	2380781	8/29/2000	36
PORTFOLIOVOICE	USA	Registered	75/874778	12/17/1999	2396063	10/17/2000	36
PROCASH PLUS AND "P" (DESIGN)	USA	Suspended	75/626820	1/25/1999			36
PTC	USA	Pending	76/443335	8/23/2002			36
PTC PERSHING TRADING COMPANY & DESIGN	USA	Pending	76/460918	10/22/2002			36
QTK	USA	Registered	75/640075	2/11/1999	2384933	9/12/2000	36
QUOTE TRACK	USA	Registered	75/807512	9/24/1999	2511592	11/27/2001	36
RESEARCH DESIGNED WITH YOU IN MIND	USA	Registered	75/324107	7/14/1997	2197716	10/20/1998	42,41,36
RESEARCH DESIGNED WITH YOU IN MIND	USA	Registered	75/487519	5/18/1998	2268804	8/10/1999	16
RESOURCE CHECKING	USA	Registered	75/203046	11/22/1996	2217700	1/12/1999	36

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RESOURCE CHECKING & DESIGN	USA	Pending	76/427044	7/2/2002			36
SELECT+	USA	Registered	75/638132	2/10/1999	2370395	7/25/2000	42
SELECTLINK	USA	Registered	75/668142	3/25/1999	2418326	1/2/2001	16
SELECTLINK AND DESIGN	USA	Published	76/442,589	8/15/2002			16
SELECTVIEW	USA	Registered	75/096852	4/30/1996	2207437	12/1/1998	36
SIXTYSOMETHING NEWS AND IDEAS FROM PERSHING'S RETIREMENT PRODUCTS GROUP (AND DESIGN)	USA	Registered	75/636940	2/9/1999	2394939	10/17/2000	16
SNAP QUOTE	USA	Registered	75/640076	2/11/1999	2387177	9/19/2000	36
SUBSCRIBE	USA	Registered	75/184996	10/21/1996	2267525	8/3/1999	36
SUN AND HAND (AND DESIGN)	USA	Registered	75/618760	1/11/1999	2314345	2/1/2000	16
TELEXCHANGE	USA	Registered	75/515369	7/8/1998	2318137	2/15/2000	36
TELEXCHANGE (STYLIZED)	USA	Registered	75/515234	7/8/1998	2320564	2/22/2000	36
TELEXCHANGE CLIENT	USA	Registered	75/515368	7/8/1998	2318136	2/15/2000	36
TELEXCHANGE PRO	USA	Registered	75/515367	7/8/1998	2318135	2/15/2000	36
THE CORRESPONDING VIEW	USA	Registered	75/542610	8/26/1998	2272308	8/24/1999	16
THE CORRESPONDING VIEW AND DESIGN	USA	Pending	76/431843	7/18/2002			16
THE PERSHING PRESS (STYLIZED)	USA	Registered	75/618498	1/11/1999	2407801	11/28/2000	16
THE POWER OF PERSHING	USA	Registered	75/752572	7/16/1999	2498873	10/6/2001	36
THE POWER OF PERSHING (STYLIZED)	USA	Published	76/427084	7/2/2002			36
THE POWER OF POSSIBILITIES	USA	Registered	75/743627	7/6/1999	2432296	2/27/2001	36
TRAINING MATTERS (STYLIZED)	USA	Registered	75/646066	2/22/1999	2324095	2/29/2000	16
WRAPLINE	USA	Registered	75/637339	2/10/1999	2321355	2/22/2000	16

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Trademark Name	Country	Status	Application Number	Application Date	Registration Number	Registration Date	Class(es)
YOUR SILENT PARTNER	USA	Registered	75/653246	3/4/1999	2437984	3/27/2001	42,36,16
NETEXCHANGE CLIENT	Venezuela	Published	2001-016595	9/11/2001			9
NETEXCHANGE CLIENT	Venezuela	Published	2001-016598	9/11/2001			36
NETEXCHANGE CLIENT	Venezuela	Published	2001-016597	9/11/2001			38
NETEXCHANGE PRO	Venezuela	Published	2001-016600	9/11/2001			9
NETEXCHANGE PRO	Venezuela	Published	2001-016596	9/11/2001			36
NETEXCHANGE PRO	Venezuela	Published	2001-016599	9/11/2001			38
PERSHING	Venezuela	Pending	01-021.332	11/26/2001			9
PERSHING	Venezuela	Pending	01-021.333	11/26/2001			16
PERSHING	Venezuela	Pending	01-021.334	11/26/2001			36
PERSHING	Venezuela	Pending	02-000.217	1/8/2002			38

Common Law Marks

All right, title and interest in and to all common law and/or unregistered marks in use by Pershing LLC or the Pershing Companies, as defined in the Transaction Agreement between Credit Suisse First Boston (USA) Inc. and The Bank of New York Company, dated January 7, 2003, or its predecessors on or before the closing date

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Trademark Name	Country	Status	Application Number	Application Date	Registration Number	Registration Date	Class(es)
FUNDCENTER	Argentina	Registered	2221225	5/27/1999	1801631	8/8/2000	36
FUNDSCAN	Argentina	Registered	2221226	5/27/1999	1801632	8/8/2000	36
STOCKSCAN	Argentina	Registered	2225348	6/23/1999	1803841	9/4/2000	9
STOCKSCAN	Argentina	Registered	2225349	6/23/1999	1803842	9/4/2000	36
FUNDSCAN	Australia	Registered	795118	5/25/1999	795118	9/15/2000	36
STOCKSCAN	Australia	Registered	797691	6/18/1999	797691	4/12/2002	9,36,42
FUNDSCAN	Bermuda	Registered	30790	6/25/1999	B30790	9/20/2001	36
STOCKSCAN	Bermuda	Registered	30785	6/25/1999	30785	5/9/2001	9
STOCKSCAN	Bermuda	Registered	30786	6/25/1999	30786	5/9/2001	36
FUNDCENTER	Brazil	Pending	821688740	6/4/1999			36
FUNDSCAN	Brazil	Published	821688758	6/4/1999			36
STOCKSCAN	Brazil	Published	821749900	6/29/1999			9
STOCKSCAN	Brazil	Published	821749927	6/29/1999			36
FUNDCENTER	Canada	Allowed	1016843	5/26/1999			36
FUNDSCAN	Canada	Registered	1016839	5/26/1999	TMA570820	11/18/2002	36
STOCKSCAN (2ND APPLN)	Canada	Pending	1119007	10/22/2001			36
FUNDSCAN	Cayman Islands	Registered	2198997	6/1/1999	2198997	2/9/2001	36
STOCKSCAN	China	Registered	9900094251	8/11/1999	1463807	10/21/2000	42
FUNDCENTER	Cyprus	Pending	53223	6/2/1999			36
FUNDSCAN	Cyprus	Pending	53224	6/2/1999			36
STOCKSCAN	Cyprus	Pending	53577	7/12/1999			9
STOCKSCAN	Cyprus	Pending	53578	7/12/1999			36
FUNDSCAN	European Community	Registered	1193853	6/3/1999	1193853	1/30/2001	36
STOCKSCAN	European Community	Registered	1609056	4/10/2000	1609056	7/3/2001	9,36
FUNDCENTER	France	Registered	99/793870	5/26/1999	99/793870	11/5/1999	36
FUNDSCAN	France	Registered	99/793868	5/26/1999	99/793868	11/5/1999	36
STOCKSCAN	France	Registered	99/798.283	6/18/1999	99/798.283	11/26/1999	9,36
FUNDCENTER	Germany	Registered	39930702.8/3	5/28/1999	39930702	11/24/2000	36
FUNDSCAN	Germany	Registered	39930705.2/3	5/28/1999	39930705	8/12/1999	36
STOCKSCAN	Germany	Registered	39934843.3/3	6/17/1999	39934843	8/3/1999	9,42,36
FUNDSCAN	Hong Kong	Registered	6741/1999	5/27/1999	B11412/2000	8/22/2000	36
STOCKSCAN	Hong Kong	Registered	07860/1999	6/19/1999	B10322/2000	7/26/2000	9
STOCKSCAN	Hong Kong	Registered	07861/1999	6/19/1999	B10323/2000	7/26/2000	36
FUNDCENTER	India	Dispatched		9/5/2001			36
FUNDCENTER	India	Pending	860871	6/14/1999			16
FUNDSCAN	India	Dispatched		9/5/2001			36
FUNDSCAN	India	Pending	860872	6/14/1999			16
STOCKSCAN	India	Dispatched		9/5/2001			36

SCHEDULE B

Trademark Name	Country	Status	Application Number	Application Date	Registration Number	Registration Date	Class(es)
STOCKSCAN	India	Pending	862247	6/23/1999			9
STOCKSCAN	India	Pending	862248	6/23/1999			16
FUNDCENTER	Israel	Registered	128154	5/31/1999	128154	5/8/2000	36
FUNDSCAN	Israel	Registered	128155	5/31/1999	128155	5/8/2000	36
STOCKSCAN	Israel	Registered	128633	6/23/1999	128633	6/6/2000	9
STOCKSCAN	Israel	Registered	128634	6/23/1999	128634	6/6/2000	36
FUNDSCAN	Japan	Registered	49232/1999	6/3/1999	4422811	10/6/2000	36
STOCKSCAN	Japan	Registered	66511/1999	7/23/1999	4441523	12/22/2000	9,36
STOCKSCAN	Korea, South	Registered	99-8607	6/23/1999	61803	6/12/2000	36
FUNDCENTER	Mexico	Registered	378650	6/10/1999	617212	6/30/1999	36
FUNDSCAN	Mexico	Registered	378649	6/10/1999	617211	6/30/1999	36
STOCKSCAN	Mexico	Registered	383906	7/21/1999	630425	10/27/1999	9
STOCKSCAN	Mexico	Registered	383907	7/21/1999	624518	9/23/1999	36
STOCKSCAN (2ND APPLN)	Mexico	Pending	568161	9/27/2002			9
STOCKSCAN (2ND APPLN)	Mexico	Pending	568160	9/27/2002			36
FUNDSCAN	New Zealand	Registered	310311	5/28/1999	310311	12/20/1999	36
STOCKSCAN	New Zealand	Registered	311230	6/17/1999	311230	1/11/2001	9
STOCKSCAN	New Zealand	Registered	311231	6/17/1999	311231	1/11/2001	36
FUNDCENTER	Romania	Registered	054620	5/31/1999	39735	5/31/1999	36
FUNDSCAN	Romania	Registered	054621	5/31/1999	39736	5/31/1999	36
STOCKSCAN	Romania	Registered	054802	6/17/1999	39671	6/17/1999	9,36
FUNDCENTER	Russian Federation	Registered	RU 99708349	6/4/1999	RU 197249	12/7/2000	36
FUNDSCAN	Russian Federation	Registered	RU 99708411	6/4/1999	RU 194805	10/3/2000	36
STOCKSCAN	Russian Federation	Registered	RU99709442	6/21/1999	RU210045	3/26/2002	9,36
FUNDSCAN	Singapore	Registered	5533/99	5/31/1999	T99/05533H	5/31/1999	36
STOCKSCAN	Singapore	Registered	6179/99	6/17/1999	T99/06179F	6/17/1999	9
STOCKSCAN	Singapore	Registered	6180/99	6/17/1999	T99/06180Z	8/7/2001	36
FUNDCENTER	South Africa	Registered	1999/09574	5/28/1999	1999/09574	11/5/2002	36
FUNDSCAN	South Africa	Registered	1999/09575	5/28/1999	1999/09575	11/5/2002	36
STOCKSCAN	South Africa	Published	99/10612	6/17/1999			9
STOCKSCAN	South Africa	Registered	1999/10613	6/17/1999	1999/10613	12/9/2002	36
FUNDCENTER	Taiwan	Registered	(88)027097	6/3/1999	148778	9/16/2001	36

SCHEDULE B

Trademark Name	Country	Status	Application Number	Application Date	Registration Number	Registration Date	Class(es)
FUNDSCAN	Taiwan	Registered	(88)027098	6/3/1999	148779	9/16/2001	36
STOCKSCAN	Taiwan	Registered	(88)30258	6/22/1999	907569	10/1/2000	9
STOCKSCAN	Taiwan	Registered	(88)30257	6/22/1999	142327	5/1/2001	36
FUNDSCAN	Turkey	Registered	99/007583	6/3/1999	99/007583	6/3/1999	36
STOCKSCAN	Turkey	Registered	99/010644	7/2/1999	99/010644	7/2/1999	9,36
FUNDSCAN	United Kingdom	Registered	2198997	6/1/1999	2198997	10/13/2000	36
FUNDCENTER	USA	Registered	75/086486	4/10/1996	2084995	7/29/1997	36
FUNDSCAN	USA	Registered	75/827641	10/20/1999	2429576	2/20/2001	36
STOCKSCAN	USA	Registered	75/305941	6/10/1997	2373240	8/1/2000	36

SCHEDULE C

Mark	Serial Number	Filing Date
24 X FOREVER	76/035,432	04/26/2000
24 BY FOREVER	76/035,431	04/26/2000
ANNUITYSCAN	76/049,268	05/16/2000
CREDIT ADVANCE and Design	76/353,633	12/31/2001
FUNDCENTER and Design	76/131,576	09/20/2000
LOANVISION	76/333,518	11/02/2001
NETEXCHANGE ALERT	76/133,663	09/22/2000
NETEXCHANGE CLIENT ALERT	76/134,093	09/22/2000
NETEXCHANGE CLIENT ALERTS		04/15/2003
NETEXCHANGE CLIENT MOBILE	76/156,852	10/31/2000
NETEXCHANGE CLIENT WIRELESS	76/143,118	10/06/2000
NETEXCHANGE MOBILE	76/156,851	10/31/2000
NETEXCHANGE PRO ALERT	76/134,092	09/22/2000
NETEXCHANGE PRO ALERTS		04/15/2003
NETEXCHANGE PRO WIRELESS	76/142,907	10/06/2000
PARTNEREXCHANGE	76/137,563	09/28/2000
PEAKIPRO	75/804,512	09/21/1999
PEAKPRO	75/848,626	11/12/1999
PERSHING INVESTMENT MANAGER SERVICES	76/207,348	02/08/2001
PERSHING INVESTMENT MANAGER SERVICES & DESIGN	76/210,107	02/14/2001
POWERED BY PERSHING	76/065,576	06/08/2000
PUTTING THE POWER OF THE INTERNET TO WORK FOR YOU	76/227,891	03/20/2001

SULLIVAN & CROMWELL LLP

TELEPHONE: 1-212-558-4000
FACSIMILE: 1-212-558-3588
WWW.SULLCROM.COM

*125 Broad Street
New York, NY 10004-2498*

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WRITER NOT ADMITTED TO NEW YORK BAR

May 9, 2003

By Hand

Commissioner of Patents & Trademarks,
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Re: DLJ Long Term Investment Corp./Pershing Investments LLC
Recordation of Assignment of Trademarks

Dear Sir or Madam:

Please record the above-referenced document against the U.S. trademark filings identified in the accompanying Recordation Form Cover Sheet.

Enclosed please find a check in the amount of \$2,690.00 to cover recordation fees.

We also enclose an additional copy of this letter, which we request that you date stamp and return to the person submitting the document so that we may have a record of your receipt of this filing.

Cordially,


David W. Falk
David W. Falk
Legal Assistant

(Enclosures)

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CERTIFICATE OF TELEFACSIMILE

I hereby certify that on November 5, 2003 the attached letter, coversheet, assignment and original letter of submission were sent to the attention of Antoine Royall, Examiner at the Assignment Division of the U.S. Patent and Trademark Office by telefacsimile to telefacsimile No. 703-306-5995.



Ilene B. Tannen



OCTOBER 21, 2003

PTAS

Chief Financial Officer and Chief Administrative Officer
Washington, DC 20231
www.uspto.govPENNIE & EDMONDS LLP
ILENE B. TANNEN
1155 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

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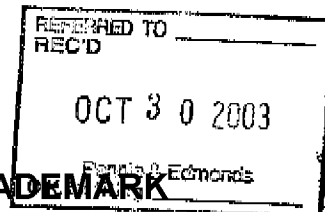
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ANTIONE ROYALL, EXAMINER
ASSIGNMENT DIVISION
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(212) 790-7206
INTERNET ADDRESS:
ITANNEN@PENNIE.COM
DIRECT FAX NUMBER:
(212) 699-0256

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I refer to your letter of October 21, 2003.

As requested, the coversheet has been amended to identify the date of execution of the assignment. The coversheet, assignment and original letter of submission, along with your letter of October 21, 2003 are attached hereto.

It is requested that the original date of filing of May 9, 2003 be maintained in connection with the recordal of this assignment. Please contact the undersigned at 212-790-7206 if you have any questions.

Sincerely,

Ilene B. Tannen

Attachment

If you have any problems regarding this transmission, please contact Michelle Spano at (212) 790-7213.

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