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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): ProTrader Group Limited Partnership 504 Lavaca - Suite 1000 Austin, TX 78701 [ ] Individual(s) [ ] Association [ ] General Partnership [x] Limited Partnership [ ] Corporation-State [ ] Other Delaware Limited Partnership Additional name(s) of conveying party(ies) attached? [ ] Yes [x] No

2. Name and address of receiving party(ies) Name: Instinet Clearing Services, Inc. Internal Address: Street Address: 3 Times Square City: New York State: NY Zip: 10036 [ ] Individual(s) citizenship [ ] Association [ ] General Partnership [ ] Limited Partnership [x] Corporation-State Delaware [ ] 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: [x] Assignment [ ] Merger [ ] Security Agreement [ ] Change of Name [ ] Other Execution Date: 6/2/2003

4. Application number(s) or registration number(s): A. Trademark Application No.(s) B. Trademark Registration No.(s) 2,448,252

Additional number(s) attached [ ] Yes [x] No

5. Name and address of party to whom correspondence concerning document should be mailed: Name: Cathy L. Lueders Internal Address: FVP, Senior Associate G.C. Instinet Corporation Street Address: 3 Times Square - 10th Floor City: New York State: NY Zip: 10036

6. Total number of applications and registrations involved: 1

7. Total fee (37 CFR 3.41) \$ 40.00 [x] Enclosed [ ] Authorized to be charged to deposit account

8. Deposit account number:

06/26/2003 00000124 2448252

DO NOT USE THIS SPACE

01 FC:8521 9. Signature. 40.00 DP

Cathy L. Lueders Name of Person Signing

Cathy L. Lueders Signature

6/11/03 Date

Total number of pages including cover sheet, attachments, and document: 5

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

TRADEMARK REEL: 002765 FRAME: 0193

## TRADEMARK ASSIGNMENT

WHEREAS, ProTrader Group Limited Partnership, by assignment from Cornerstone Securities Corporation (hereinafter referred to as "Assignor"), a Delaware limited partnership, is the owner of a certain trademark and the registration and application therefore shown in the attached Schedule "A", and of the goodwill of the business appertaining to the trademarks in the United States; and

WHEREAS, Instinet Clearing Services, Inc. (hereinafter referred to as "Assignee"), a corporation organized and existing under the laws of the State of Delaware, with offices at 3 Times Square, New York, New York 10036 desires to acquire the entire right, title and interest in, to and under said trademark and the registration and application thereof and the goodwill of the business appertaining to the trademark, including the right to sue and recover for any and all past infringements;

WHEREAS, for U.S. Tax purposes, ProTrader is an entity disregarded from its sole corporate owner, Instinet Global Holdings, Inc. ("IGHI"); and

WHEREAS, IGHl owns 100% of Instinet Corporation; and

WHEREAS, Instinet Corporation owns 100% of ICS; and

WHEREAS, ProTrader wishes to transfer the trademark to ICS; and

WHEREAS, for U.S. Tax purposes the parties intend that the transfer of the trademark from ProTrader to ICS will be treated as a series of tax-free contributions to capital under IRC Section 351; and

NOW, THEREFORE, be it known that for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor, by these presents does sell, assign and transfer to Assignee, its successors and assigns forever, the entire right, title and interest in, to and under said trademark and the registration and application therefor shown in the attached Schedule "A", together with the goodwill of the business appertaining to the said trademark, and all rights of action, both at law and in equity, for past infringements, if any, of the said trademark, the same to be held and enjoyed by

Assignee, its successors and assigns forever, as fully and entirely as the same could have been enjoyed by Assignor if this assignment had not been made.

IN WITNESS WHEREOF, Assignor has caused this assignment to be executed by its duly authorized corporate officer on this 20<sup>th</sup> day of June, 2003.

ProTrader Group Limited Partnership

By Kimberly Hicks  
Name: Kimberly Hicks  
Title: CEO

**SCHEDULE A**

Trademark: GR8TRADE

Trademark Reg. No. 2,448,252