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

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Tab settings

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

1. Name of conveying party(ies): **Deutsche Bank AG** 9-29-03

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

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

Nature of conveyance:

Assignment Merger
 Security Agreement Change of Name
 Other _____

Execution Date: **September 18, 2003**

2. Name and address of receiving party(ies)

Name: **Northern Trust Investments, N.A.**

Internal Address: _____

Street Address: **50 South LaSalle Street**

City: **Chicago** State: **Illinois** Zip: **60675**

Individual(s) citizenship _____
 Association: **National Banking Association**
 General Partnership _____
 Limited Partnership _____
 Corporation-State _____

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

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

A. Trademark Application No.(s) **76/454,938**

B. Trademark Registration No.(s)

2003 SEP 29 AM 7:58
OPR/FINANCE

Additional number(s) attached Yes No

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

Name: **Amanda J. Perlmutter, Esq.**

Internal Address: **Kramer Levin Naftalis & Frankel LLP**

Street Address: **919 Third Avenue**

City: **New York** State: **NY** Zip: **10022**

6. Total number of applications and registrations involved: **1**

7. Total fee (37 CFR 3.41) \$ **40.00**

Enclosed
 Authorized to be charged to deposit account

8. Deposit account number: 50-0540
(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.

Amanda J. Perlmutter, Esq. *Amanda Perlmutter* **September 22, 2003**
Name of Person Signing Signature Date

09/30/2003 01 FC:8521

0000062 76454938 Total number of pages including cover sheet, attachments, and document: **2**

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

SERVICE MARK ASSIGNMENT

THIS ASSIGNMENT is by and between Deutsche Bank AG, a German Corporation, with an address at 130 Liberty Street, New York, New York 10006 ("Assignor"), and Northern Trust Investments, N.A., a National Banking Association, with an address at 50 South LaSalle Street, Chicago, Illinois 60675 ("Assignee").

WHEREAS, Assignor is the record owner of the entire right, title and interest in and to U.S. Service Mark Application No. 76/454,938 for INTELLIGENT INDEXING and the underlying mark INTELLIGENT INDEXING including the good will associated therewith (the "Service Mark"); and

WHEREAS, Assignee is desirous of acquiring all of Assignor's right, title and interest in and to the Service Mark, including, without limitation, all applications and registrations therefor, in the United States of America and its territories and possessions.

NOW THEREFORE, for good and valuable consideration, the receipt and legal sufficiency of which is hereby acknowledged, Assignor hereby sells, assigns, transfers and conveys to the Assignee, its successors and assigns, all of Assignor's right, title and interest in and to the Service Mark, including, without limitation, all applications and registrations therefor, together with the goodwill of the business symbolized by the Service Mark being assigned, in the United States of America, its territories and possessions, all causes of action for any and all past infringements of the rights being assigned and the right to collect and retain any proceeds therefrom.

IN WITNESS WHEREOF, Assignor has caused this Assignment to be executed as of the date set forth below.

DEUTSCHE BANK AG

Dated: 9/18/03

By: William G. Buckley III
 Name: William G. Buckley III
 Title: Managing Director and General Counsel