

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
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NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL
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CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Merrill Lynch Professional Clearing Corp.		06/28/2004	CORPORATION: DELAWARE

RECEIVING PARTY DATA	
Name:	Merrill Lynch & Co., Inc.
Street Address:	4 World Financial Center
Internal Address:	North Tower
City:	New York
State/Country:	NEW YORK
Postal Code:	10080
Entity Type:	CORPORATION: DELAWARE

PROPERTY NUMBERS Total: 2		
Property Type	Number	Word Mark
Registration Number:	1898005	THE MARKET MACHINE
Registration Number:	2031442	THE MARKET MACHINE

CORRESPONDENCE DATA	
Fax Number:	(312)706-9000
<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>	
Phone:	312-701-8864
Email:	lasmith@mayerbrownrowe.com
Correspondent Name:	Jason K. Schmitz
Address Line 1:	P.O. Box 2828
Address Line 4:	Chicago, ILLINOIS 60690-2828

ATTORNEY DOCKET NUMBER:	07688/04295312
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NAME OF SUBMITTER:	Laura A. Smith
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Total Attachments: 3
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TRADEMARK ASSIGNMENT

This Trademark Assignment (the "Assignment") is between Merrill Lynch Professional Clearing Corp., a Delaware corporation (the "Assignor") and Merrill Lynch & Co., Inc., a Delaware corporation (the "Assignee").

WHEREAS, Assignor is the owner of all right, title, and interest in the trademarks, service marks and trade names listed on the attached Exhibit A (collectively, the "Trademarks") which Exhibit A is incorporated by reference into this Agreement. and


WHEREAS, Assignor desires to assign all right, title and interest in the Trademarks to Assignee and Assignee desires to acquire all of Assignor's right, title and interest in, to and under the Trademarks.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor does hereby sell, assign, transfer and set over to Assignee, its successors, legal representatives and assigns, all of Assignor's right, title and interest in and to the Trademarks together with the goodwill of the business associated with said Trademarks and registrations thereof (including, without limitation, all proceeds thereof and the rights to sue for past, present and future infringements), the same to be held and enjoyed by Assignee, for its own use and on behalf of its successors, legal representatives and assigns, as fully and entirely as the same would have been held and enjoyed by Assignor, had this sale and assignment not been made.

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In witness of this assignment, authorized representatives of Assignor and Assignee have executed this Assignment as of the 25th day of June, 2004.

MERRILL LYNCH PROFESSIONAL CLEARING CORP.

By: 
Name: Frank Mangano
Title: President

MERRILL LYNCH & CO., INC.


By: 
Name: Patrick Poirier
Title: F/P (not General Counsel)

EXHIBIT A

U.S. TRADEMARK REGISTRATIONS

TRADEMARK	REGISTRATION NO.
THE MARKET MACHINE	1,898,005
THE MARKET MACHINE	2,011,342

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