

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
Numeric Midco LLC		06/16/2004	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA	
Name:	Numeric Investors LLC
Street Address:	One Memorial Drive
City:	Cambridge
State/Country:	MASSACHUSETTS
Postal Code:	02142
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 2		
Property Type	Number	Word Mark
Registration Number:	2106244	NUMERIC INVESTORS L.P.
Registration Number:	2156970	N/I

CORRESPONDENCE DATA	
Fax Number:	(617)832-7000
<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>	
Phone:	617-832-1222
Email:	smontgom@foleyhoag.com
Correspondent Name:	Susan Barbieri Montgomery, Esq.
Address Line 1:	155 Seaport Boulevard
Address Line 2:	Seaport World Trade Center West
Address Line 4:	Boston, MASSACHUSETTS 02210-2600

ATTORNEY DOCKET NUMBER:	05974-41
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NAME OF SUBMITTER:	Susan Barbieri Montgomery, Esq.
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Total Attachments: 1 source=midcoinvestors#page1.tif
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TRADEMARK ASSIGNMENT

This Assignment is made by Numeric Midco LLC, a limited liability company organized and existing under the laws of the State of Delaware with offices at One Memorial Drive, Cambridge, Massachusetts 02142 (“Assignor”), and to Numeric Investors LLC, a limited liability company organized and existing under the laws of the State of Delaware with offices at One Memorial Drive, Cambridge, Massachusetts 02142 (“Assignee”);

WHEREAS, Assignor has adapted, used and registered the marks shown in the Schedule below, (the “Marks”).

WHEREAS, Assignor and Assignee have executed and delivered an Agreement of Assignment and Assumption dated as of June 16, 2004 whereby the Assignor assigned to the Assignee certain assets, including all right, title and interest in and to the Marks and the goodwill of the business connected with the use of and symbolized by the Marks effective as of June 16, 2004; and

WHEREAS, Assignor and Assignee wish to confirm and memorialize the assignment of the Marks for purposes of recording the assignment with the U.S. Patent and Trademark Office and perfecting the assignment;

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged:

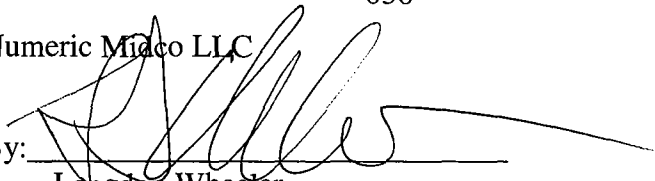
Assignor hereby confirms the assignment, effective as of June 16, 2004, from Assignor to Assignee of all right, title and interest in and to the Marks, including the U.S. Federal and Massachusetts State registrations listed in the Schedule hereto, and renewals thereof, together with the goodwill of the business connected with the use of and symbolized by the Marks, and the right to sue and recover for past infringement of the Marks.

TRADEMARK SCHEDULE

<u>Mark</u>	<u>U.S. Federal Registration No.</u>	<u>International Class</u>
N/I	2,156,970	036
NUMERIC INVESTORS L.P.	2,106,244	036

<u>Mark</u>	<u>MA State Registration No.</u>	<u>International Class</u>
N/I	53557	036
NUMERIC INVESTORS LP	53556	036

Date: June 29, 2004

Numeric Midco LLC
By: 
Langdon Wheeler
President and Chief Executive Officer

Signed under Seal