

12-29-2003

Docket No.:

10758-02

Tab settings

12/22/03



102633850

1 documents or copy thereof.

To the Director of the United States Patent and Trademark

1. Name of conveying party(ies):

The Trustees of the Ivy Fund

- Individual(s)
- General Partnership
- Corporation-State
- Other a Massachusetts Business Trust
- Association
- Limited Partnership

Additional names(s) of conveying party(ies) Yes No

3. Nature of conveyance:

- Assignment
- Security Agreement
- Other
- Merger
- Change of Name

Execution Date: Sept 4, 2003

2. Name and address of receiving party(ies):

Name: Waddell & Reed, Inc.

Internal Address:

Street Address: 6300 Lamar Avenue

City: Shawnee Mission State: KS ZIP: 66202

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

If assignee is not domiciled in the United States, a domestic designation is Yes N
(Designations must be a separate document from Additional name(s) & address(es) Yes N

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

A. Trademark Application No.(s)

76/334,311

B. Trademark Registration No.(s)

1,995,556
1,545,635

Additional numbers Yes No

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

Name: Wm Bruce Day

Internal Address: Martin Pringle

Street Address: 6900 College Blvd Suite 700

City: Overland Park State: KS ZIP: 66207

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

3

7. Total fee (37 CFR 3.41):.....\$ 90.00

- Enclosed
- Authorized to be charged to deposit account

8. Deposit account number:

2003 DEC 22 AM 8:30 PR/FINANCE

DO NOT USE THIS SPACE

12/24/2003 DBYRNE 00000170 76334311

01 FC:8521 40.00 DP
02 FC:8522 50.00 DP

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.

Wm Bruce Day

Name of Person Signing

Wm Bruce Day

Signature

12/19/2003

Date

Total number of pages including cover sheet, attachments, and

3

ASSIGNMENT

WHEREAS, The Trustees of the Ivy Fund, a Massachusetts business trust, of Via Mizner Financial Plaza, 700 South Federal Highway, Boca Raton, Florida has adopted and used in its business the trademarks listed below which are registered under the Registration Numbers and Application Serial Numbers listed below:

IVY FUNDS

USPTO Registration No. 1,995,556
Registration Date: August 10,1996
For: Mutual Fund Investment Services

IVY FUNDS plus design

USPTO Registration No. 1,545,635
Registration Date: June 27,1989
For: Mutual Fund Investment Services

IVY FUNDS EMBRACING THE WORLD

USPTO Application S/N 76/334,311
Filing Date: November 6,2001
For: Mutual Fund Investment Services

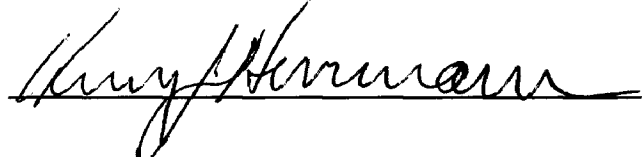
WHEREAS, Waddell & Reed, Inc., a Delaware corporation, located and doing business at 6300 Lamar, Shawnee Mission, Kansas is desirous of acquiring said marks;

NOW, THEREFORE, in consideration of and in exchange for One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, said Trustees of the Ivy Fund, do sell, assign, transfer and set over unto Waddell & Reed, Inc., the entire right, title and interest in, to and under all of said trademarks and the registrations thereof, together with the good will of the business in connection with which the said marks are used.

The Trustees of the Ivy Fund

Date: September 4, 2003

By:

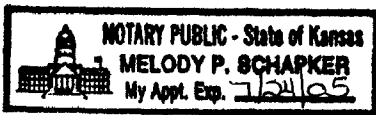


Name:

Henry J. Herrmann

STATE OF Kansas)
) ss.
COUNTY OF Johnson)

On this 4th day of September, 2003 before me appeared to me personally known, who, being duly sworn, did say he/she is the of the Trustees of the Ivy Fund, and that said instrument was signed on behalf of the trust by authority of its Trustees and said acknowledged said instrument to be the free act and deed of said business trust.



Melody P. Schapker
Notary Public

My Commission Expires:

July 24, 2005