

FORM PTO-1594 (Rev. 6-93) **RECORDATION FORM COVER SHEET** U.S. DEPARTMENT OF COMMERCE  
**TRADEMARKS ONLY** Patent and Trademark Office

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


<p>1. Name of conveying party(ies)  <b>Bear, Stearns &amp; Co., Inc.</b>  <b>383 Madison Avenue, New York, New York 10179</b></p> <p><input type="checkbox"/> Individual(s)  <input type="checkbox"/> General Partnership  <input checked="" type="checkbox"/> Corporation-State <b>Delaware</b>  <input type="checkbox"/> Association  <input type="checkbox"/> Limited Partnership  <input type="checkbox"/> Other</p> <p>Additional name(s) of conveying party(ies) attached?  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>2. Name and address of receiving party(ies)  Name: <b>The Bear Stearns Companies Inc.</b>  Internal Address:  Street Address: <b>383 Madison Avenue</b>  City: <b>New York</b> State: <b>New York</b> Zip: <b>10179</b></p> <p><input type="checkbox"/> Individual(s) citizenship  <input type="checkbox"/> Association  <input type="checkbox"/> General Partnership  <input type="checkbox"/> Limited Partnership  <input checked="" type="checkbox"/> Corporation-State <b>Delaware</b>  <input type="checkbox"/> Other</p>
<p>3. Nature of conveyance:  <input checked="" type="checkbox"/> Assignment  <input type="checkbox"/> Security Agreement  <input type="checkbox"/> Merger  <input type="checkbox"/> Change of Name  <input type="checkbox"/> Other</p> <p>Execution Date: <b>July 8, 2004</b></p>	<p>If assignee is not domiciled in the United States, a domestic representative designation is attached: <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(Designations must be a separate document from Assignment)  Additional name(s) &amp; address(es) attached? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>

4. Application number(s) or registration number(s):  
A. Trademark Application No.(s) \_\_\_\_\_ B. Trademark Registration No.(s) **1, 844, 417**  
Additional numbers attached?  Yes  No

<p>5. Name and address of party to whom correspondence concerning document should be mailed:  Name: <b>Mary B. Aversano</b>  Internal Address: <b>Kramer Levin Naftalis &amp; Frankel LLP</b>  Street Address: <b>919 Third Avenue</b>  City: <b>New York</b> State: <b>New York</b> Zip: <b>10022</b></p>	<p>6. Total number of applications and registrations involved..... <b>1</b></p> <p>7. Total fee (37 CFR 3.41) ..... <b>\$40.00</b>  <input type="checkbox"/> Enclosed  <input checked="" type="checkbox"/> Authorized to be charged to deposit account # <b>50-0540</b></p> <p>8. Deposit account number: <b>50-0540</b>  (Attach duplicate copy of this page if paying by deposit account)</p>
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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.

<b>Mary B. Aversano</b>		<b>7/9/2004</b>
Name of Person Signing	Signature	Date

Total number of pages including cover sheet, attachments, and document: **4**

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Mail documents to be recorded with required cover sheet information to:

**Commissioner of Patents and Trademarks**  
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ASSIGNMENT

1. THIS ASSIGNMENT is effective as of the 8 day of JULY 2004

BETWEEN

- 1.1 Bear, Stearns & Co. Inc. (a corporation organized and existing under the laws of the state of Delaware, United States of America) of 383 Madison Avenue, New York, New York 10179, United States of America (hereinafter called 'the Assignor') and
- 1.2 The Bear Stearns Companies Inc. (a corporation organized and existing under the laws of the state of Delaware, United States of America) of 383 Madison Avenue, New York, New York 10179, United States of America (hereinafter called 'the Assignee').

2. WHEREAS

- 2.1 The Assignor is the owner of the service mark 1,844,417 TAKE STOCK (hereinafter referred to as "the service mark").
- 2.2 It has been agreed between the parties that the Assignor shall assign unto the Assignee the service mark.

3. NOW IT IS HEREBY AGREED AS FOLLOWS:

- 3.1 In pursuance of the Agreement and for good and valuable consideration, the receipt and legal sufficiency of which is hereby acknowledged, Assignor hereby assigns unto the assignee all property, right, title and interest in the service mark together with the goodwill of the business concerned in the goods and services for which the said service mark is registered the same unto the Assignee absolutely.
- 3.2 This assignment includes the right of the Assignee to bring action and claim relief in respect of any infringement of the service mark which occurred prior to the date of this assignment.

IN WITNESS WHEREOF the Assignor has executed this agreement effective the day  
and year first above written.

For and on behalf of the assignor  
Bear, Stearns & Co. Inc.



Name: JEFFREY LIPMAN  
Title: ASSISTANT SECRETARY  
SENIOR MANAGING DIRECTOR