

Form PTO-1594 (Rev. 06/04)
OMB Collection 0651-0027 (exp. 6/30/2005)

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

RECORDATION FORM COVER SHEET TRADEMARKS ONLY

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

1. Name of conveying party(ies)/Execution Date(s):
Intuit Inc.

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

Citizenship (see guidelines) _____

Execution Date(s) November 6, 2004

Additional names of conveying parties attached? Yes No

2. Name and address of receiving party(ies) Yes
Additional names, addresses, or citizenship attached? No

Name: American Fundware, Inc.
Internal Address: Suite 500
Street Address: 6430 S. Fiddlers Green Circle
City: Greenwood Village
State: Colorado
Country: USA Zip: 80111

Association Citizenship _____
 General Partnership Citizenship _____
 Limited Partnership Citizenship _____
 Corporation Citizenship Colorado
 Other _____ Citizenship _____

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)

3. Nature of conveyance:

Assignment Merger
 Security Agreement Change of Name
 Other _____

4. Application number(s) or registration number(s) and identification or description of the Trademark.

A. Trademark Application No.(s) _____
B. Trademark Registration No.(s) 1,459,102

Additional sheet(s) attached? Yes No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):

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

Name: Linda G. Henry, Esq.
Internal Address: Fenwick & West LLP
Street Address: 801 California St.
City: Mountain View
State: CA Zip: 94041
Phone Number: (650) 988-8500
Fax Number: (650) 938-5200
Email Address: lhenry@fenwick.com

6. Total number of applications and registrations involved: 1

7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$ 40.00

Authorized to be charged by credit card
 Authorized to be charged to deposit account
 Enclosed

8. Payment Information:

a. Credit Card Last 4 Numbers _____
Expiration Date _____

b. Deposit Account Number 50-0261
Authorized User Name Linda G. Henry

9. Signature: Linda G. Henry November 12, 2004
Signature Date

Linda G. Henry Total number of pages including cover sheet, attachments, and document: 3
Name of Person Signing

Documents to be recorded (including cover sheet) should be faxed to (703) 306-5995, or mailed to:
Mail Stop Assignment Recordation Services, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

CH \$40.00 500261 1459102

TRADEMARK ASSIGNMENT

WHEREAS, under that certain Reconveyance Agreement effective as of November 1, 2004, Intuit Inc., a Delaware corporation having its place of business at 2535 Garcia Avenue, Mountain View, California 94043, assigned to American Fundware, Inc., a Colorado corporation, having its principal place of business at 6430 S. Fiddlers Green Circle, Suite 500, Greenwood Village, CO 80111, the following trademark now registered in the United States Patent and Trademark Office:

Trademark	Registration No.	Registration Date
FUNDWARE	1,459,102	September 29, 1987

NOW THEREFORE, and for good and valuable consideration, receipt of which is hereby acknowledged, Intuit Inc., did assign and hereby does acknowledge assigning unto American Fundware, Inc., all right, including common law rights, title and interest, in the United States of America, in and to said trademark together with the goodwill of the business symbolized by said trademark and registration thereof, and any and all claims that it might have, at law or in equity, for past infringement in the said trademark.

Signed at Santa Clara County this 6th day of November, 2004.

INTUIT INC.
By: [Signature]
Name: Peter Campagna
Title: Vice President

State of California
County of Santa Clara

On this 6th day of November, 2004, before me, Sheri Jansen-Olliges a Notary Public in and for the State of California, personally appeared Peter Campagna, personally known to me (~~or proved to me on the basis of satisfactory evidence~~) to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she~~/they executed the same in his/~~her~~/their authorized capacity(~~ies~~), and that by his/~~her~~/their signature(~~s~~) on the instrument the person(s) or the entity upon behalf of which the person(~~s~~) acted, executed the instrument.

WITNESS my hand and official seal.



[Signature]
Notary Public

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