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**TRADE**

06-08-2004

Docket No.:



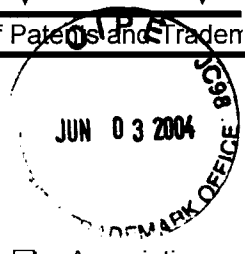
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To the Honorable Commissioner of Patents and Trademark

102760793 original documents or copy thereof.

1. Name of conveying party(ies):

The Provident Bank



- Individual(s)
- General Partnership
- Corporation-State
- Other Ohio Banking Corporation

- Association
- Limited Partnership

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

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

Name: Georgeson Shareholder Communications Inc.

Internal Address: \_\_\_\_\_

Street Address: 17 State Street

City: New York State: NY ZIP: 10004

- 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

3. Nature of conveyance:

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

Execution Date: May 21, 2004

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

A. Trademark Application No.(s)

See Attached Schedule A

B. Trademark Registration No.(s)

See Attached Schedule A

Additional numbers  Yes  No

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

Name: Cory M. Amron, Esquire

Internal Address: \_\_\_\_\_

Vorys Sater Seymour and Pease LLP

Street Address: 1828 L Street, N.W.

11th Floor

City: Washington State: DC ZIP: 20036

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

5

7. Total fee (37 CFR 3.41):.....\$ \$140.00

- Enclosed
- Authorized to be charged to deposit account

8. Deposit account number:

22-0585

40.00 OP  
100.00 OP

DO NOT USE THIS SPACE

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.

Cory M. Amron

Name of Person Signing

Cory Amron  
Signature

June 2, 2004

Total number of pages including cover sheet, attachments, and

5

TRADEMARK

REEL: 002983 FRAME: 0001

00000025 2028804  
06/07/2004 DBYRNE  
01 FC:ASL  
02 FC:BSL

## SCHEDULE A

### TRADEMARKS

- 1) US Trademark Registration No. 2,023,804 for **TELEVOTE**, registered December 17, 1996 in the name of Borrower.
- 2) Copyright Registration No. TX 4-825-181 for **ALLSTATE COMMON STOCK ODDLOT SHAREHOLDER COMMUNICATION**, registered February 22, 1999, in the name of Shareholder Communications Corporation.
- 3) Copyright Registration No. TX 4-825-188 for **POST MERGER BURLINGTON NORTHERN COMMON STOCK SHAREHOLDER COMMUNICATION**, registered February 22, 1999 (post-merger cleanup program), in the name of Shareholder Communications Corporation.

### TRADEMARK APPLICATIONS

- 1) US Trademark Application No. 76/501802, filed March 27, 2003 for **GCGI**, in the name of Borrower. Based on intent-to-use.
- 2) US Trademark Application No. 76/501801, filed March 27, 2003 for **CGI** in the name of Borrower.
- 3) US Trademark Application No. 76/501800, filed March 27, 2003 for **GLOBAL CORPORATE GOVERNANCE INTELLIGENCE**, filed in the name of Borrower. Based on intent-to-use.
- 4) US Trademark Application No. 76/495964, filed February 18, 2003 for **CORPORATE GOVERNANCE INTELLIGENCE**, filed in the name of Borrower.

## **RELEASE OF TRADEMARK SECURITY AGREEMENT**

THIS RELEASE OF TRADEMARK SECURITY AGREEMENT is dated as of May 21, 2004, by THE PROVIDENT BANK, an Ohio banking corporation, as Agent for the benefit of certain secured creditors ("Agent")

WHEREAS, the Agent and GEORGESON SHAREHOLDER COMMUNICATIONS INC., a Delaware corporation ("Borrower") are parties to that certain Trademark Security Agreement dated as of September 12, 2004, which was filed with the United States Patent and Trademark Office October 3, 2003 at Reel 2840, Frame 0951 of the Trademark Records.

WHEREAS, the Trademark Security Agreement granted, assigned and conveyed to Agent a security interest in Borrower's rights, titles and interest in and to all of its Trademark Collateral meaning, as of the effective date of the Trademark Security Agreement, (i) all of Borrower's right, title and interest in and to all of its now or in the future owned or existing trademarks, service marks, trademark or service mark registrations, trade names, and trademark or service mark applications, including each mark, registration, and application listed on Schedule A attached hereto and made a part hereof (the property in this item (i) being collectively, the "Trademarks"); (ii) all renewals of each of the Trademarks; (iii) all income, royalties, damages and payments now and in the future due or payable under with respect to any and all Trademarks, including damages and payments for past or future infringements of any and all Trademarks; (iv) all rights to sue for past, present and future infringements of any and all Trademarks; (v) all rights corresponding to each of the Trademarks throughout the world; (vi) all rights of Borrower as licensor or licensee under, and with respect to, trademarks, service marks, trade names, and trademark and service mark applications, including the licenses listed on Schedule A and the Trademark Licenses (as defined in Section 3.1 of the Trademark Security Agreement); (vii) together in each case with the goodwill of Borrower's business connected with the use of, and symbolized by, the Trademark Collateral; and (viii) all proceeds (in whatever form) of any of the foregoing.

WHEREAS, the Trademark Security Agreement provided that it would terminate upon the occurrence of certain events;

WHEREAS, all Obligations (as defined in the Trademark Security Agreement) owed to Agent have been fully and indefeasibly performed, paid and satisfied, thereby satisfying the termination event set forth in the Trademark Security Agreement.



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