

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):
 Strong Capital Management Inc.

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

Citizenship (see guidelines) _____
 Execution Date(s) 02/11/2005
 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: Wells Fargo & Company
 Internal Address: 1700 Wells Fargo Center, MAC N9305-176
 Street Address: Sixth and Marquette
 City: Minneapolis
 State: Minnesota
 Country: US Zip: 55479

Association Citizenship _____
 General Partnership Citizenship _____
 Limited Partnership Citizenship _____
 Corporation Citizenship Delaware
 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)
 see attached Schedule A

B. Trademark Registration No.(s)
 see attached Schedule A

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: Brian G. Gilpin
 Internal Address: Godfrey & Kahn, S.C.
 Street Address: 780 N. Water Street
 City: Milwaukee
 State: WI Zip: 53202
 Phone Number: 414-273-3500
 Fax Number: 414-273-5198
 Email Address: docketing@gklaw.com

6. Total number of applications and registrations involved: 6

7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$ 165

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 07-1509
 Authorized User Name Godfrey & Kahn, S.C.

9. Signature: Brian G. Gilpin Signature Feb. 24, 2005 Date

Name of Person Signing

Total number of pages including cover sheet, attachments, and document: 3



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

TRADEMARK
 REEL: 003047 FRAME: 0921

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SCHEDULE A

	<u>MARK</u>	<u>SERIAL NO./REG. NO.</u>	<u>FILING DATE/REG. DATE</u>	<u>STATUS</u>	<u>RECORD OWNER</u>
1.		2,738,075	07/15/03	Registered	Strong Capital Management, Inc.
2.		2,725,261	06/10/03	Registered	Strong Capital Management, Inc.
3.	STRONG INSIGHT	2,637,187	10/15/02	Registered	Strong Capital Management, Inc.
4.	STRONG INVESTMENTS	75/834,033	10/28/99	Allowed	Strong Capital Management, Inc.
5.	STRONGONE	75/873,579	12/16/99	Allowed	Strong Capital Management, Inc.
6.	STRONG PRIVATE CLIENT	2,579,503	06/11/02	Registered	Strong Capital Management, Inc.

TRADEMARK ASSIGNMENT

WHEREAS, Strong Capital Management Inc., a Wisconsin corporation ("Assignor"), was owner of the trademarks and applications therefor listed in attached Schedule A (the "Trademarks") including the goodwill of the business in connection with which the Trademarks are used and which is symbolized by the Trademarks and all common law rights thereto; and

WHEREAS, Wells Fargo & Company, a Delaware corporation having a place of business at 1700 Wells Fargo Center, MAC N9305-176, Sixth and Marquette, Minneapolis, MN 55479 ("Assignee"), has acquired all rights throughout the world in and to the Trademarks, together with the goodwill of the business in connection with which the Trademarks are used and which is symbolized by the Trademarks, along with all common law rights thereto and the right to recover damages and profits for past and future infringements thereof.

NOW, THEREFORE, for the good and valuable consideration recited in the December 31, 2004, Asset Purchase Agreement between Assignor and Assignee, including one dollar (\$1.00) and other good and valuable consideration, the sufficiency of which is hereby acknowledged, Assignor confirms its sale, assignment, and transfer to Assignee and does hereby sell, assign, and transfer unto Assignee all right, title, and interest in and to the Trademarks, together with all common law rights therein, the goodwill of the business in connection with which the Trademarks are used and which is symbolized by the Trademarks, throughout the world, all renewals thereof, and all rights of action, powers, and benefits accrued thereto, including the right to sue for and collect damages and profits for past and future infringements thereof.

Dated this 11 day of January, 2005.

STRONG CAPITAL MANAGEMENT, INC.

By: John W. Widmer
Name: John W. Widmer
Title: President

GODFREY & KAHN, S. C.

ATTORNEYS AT LAW
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FAX COVER SHEET

DATE: February 24, 2005

PAGES (INCLUDING COVER): 4

TO: Assignment Division FAX: 703-306-5995
 COMPANY: Commissioner of Patents & Trademarks

CLIENT NUMBER: 003385-0046

FROM: Brian G. Gilpin

MESSAGE: Dear Sir or Madam:

Please find one Assignment to be recorded at the U.S. Patent and Trademark Office accompanying this cover sheet. Please acknowledge receipt by return facsimile. The Office is authorized to charge deposit account 07-1509 for any fees associated with this transmittal.

MW926456_1.DOC

IF YOU HAVE A PROBLEM RECEIVING THIS TRANSMISSION, PLEASE CALL US AS SOON AS POSSIBLE AT 414-273-3500.

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RECORDED: 02/24/2005

TRADEMARK _____
 REEL: 003047 FRAME: 0924