

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Tremont Capital Management Limited		03/10/2005	CORPORATION: UNITED KINGDOM
RECEIVING PARTY DATA			
Name:	Reuters S.A.		
Street Address:	153 Rue de Thonon		
City:	Geneva		
State/Country:	SWITZERLAND		
Entity Type:	Societe Anonyme: SWITZERLAND		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	2029512	TASS	
CORRESPONDENCE DATA			
Fax Number:	(212)996-9579		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	212-996-1287		
Email:	lorin@montagulaw.com		
Correspondent Name:	Alexandre Montagu		
Address Line 1:	3 Times Square		
Address Line 2:	17th Floor, Reuters America LLC		
Address Line 4:	New York, NEW YORK 10036		
DOMESTIC REPRESENTATIVE			
Name:	Alexandre Montagu		
Address Line 1:	3 Times Square		
Address Line 2:	17th Floor, Reuters America LLC		
Address Line 4:	New York, NEW YORK 10036		

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NAME OF SUBMITTER:	Alexandre Montagu
Signature:	/alexandre montagu/
Date:	05/11/2005
Total Attachments: 5 source=TREMONT ASSMT#page1.tif source=TREMONT ASSMT#page2.tif source=TREMONT ASSMT#page3.tif source=TREMONT ASSMT#page4.tif source=TREMONT ASSMT#page5.tif	

ASSIGNMENT OF TRADEMARK RIGHTS

This Assignment of Trademark Rights (the "Assignment") is entered into this 10th day of March, 2005 (the "Effective Date"), by Tremont Capital Management Limited, a corporation organized under the laws of England and Wales (the "Assignor").

WHEREAS, the Assignor is the owner of the Transferred Trademarks (as defined in that certain Asset Purchase Agreement, dated March 7, 2005, by and among the Assignor, the Assignee, Lipper Inc., Lipper Limited and Tremont Capital Management, Inc.) (collectively, "Trademarks") that are either: (a) a common law Trademark; (b) a Trademark registered with the United States Patent and Trademark Office ("PTO"); (c) a Trademark that has applied for registration with the PTO or (d) a Trademark that has filed registration applications with the PTO based on its bona fide "intent to use" such Trademarks in commerce, but has not yet filed allegations of use of the Trademarks; including, but not limited to, the Trademarks specified in Schedule A attached hereto.

WHEREAS, Reuters SA, a Swiss corporation (the "Assignee"), is acquiring the entire business or portion thereof to which the Trademarks pertain;

WHEREAS, the Assignee is desirous of acquiring the entire and exclusive right, title and interest in and to the Trademarks; and

WHEREAS, the Assignor is willing to assign to the Assignee all rights, title and interest in and to the Trademarks.

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, the Assignor hereby assigns to the Assignee all right, title and interest in and to the Trademarks, together with the goodwill of the business symbolized by the Trademarks, and the applications or registrations therefor. This assignment includes the right to sue and recover damages for past and future infringements of the Assignor's rights in the Trademarks and to bring any proceeding in the United States Patent and Trademark Office or any equivalent agency in any other country for cancellation or opposition or other proceeding in connection with the Trademarks. The right, title and interest is to be held and enjoyed by the Assignee and the Assignee's successors and assigns as fully and exclusively as it would have been held and enjoyed by the Assignor had this assignment not been made.

The Assignor further agrees that it will execute, verify, acknowledge and deliver all such further papers, including any instruments of transfer and recordable assignments, and perform such other acts as the Assignee lawfully may request from time to time, to perfect and vest title in the Trademarks in the Assignee, or the Assignee's successors and assigns.

This Assignment shall be governed by and enforced in accordance with the laws of the State of New York, without giving effect to any conflicts of law principles.

This Assignment shall be binding on, and shall inure to the benefit of, the parties hereto and their respective successors and assigns.

[Signatures Follow]

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TRADEMARK
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IN WITNESS WHEREOF, the undersigned has caused this Assignment to be executed by its duly authorized officer, as of the Effective Date.

ASSIGNOR:

TREMONT CAPITAL MANAGEMENT LIMITED

By: 

Name: Robert Schulman

Title: Co - Chief Executive officer

State of New York)
)
County of New York) ss.

On this 10th day of March, 2005, before me appeared Robert Schulman, the person who signed this instrument, who acknowledged that he/she signed it as a free act on his/her own behalf or on behalf of the Assignor with authority to do so.

Wendy W. Tinkler
Notary Public

WENDY W. TINKLER
NOTARY PUBLIC, State of New York
No. 01TI5003724
Qualified in New York County
Commission Expires Nov. 2, 2006

SCHEDULE A

<u>Name</u>	<u>Registration Number</u>	<u>Class</u>	<u>Jurisdiction</u>	<u>Status</u>
TASS	2029512	9	United States	Active
TASS	94/547.015	9-35-36-38-42	France	Active
TASS	424156	9-36	Switzerland	Active
TASS	2911147	9	Germany	Active
TASS ¹	1584132	9	United Kingdom	Active
	1584133	36	United Kingdom	Active

¹ Note: The "TASS" trademark in the United Kingdom is specifically limited to goods and services provided to the Alternative Investment Industry.

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