

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
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SUBMISSION TYPE:	NEW ASSIGNMENT
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NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL
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CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Algorithmics Incorporated		08/12/2005	CORPORATION: CANADA

RECEIVING PARTY DATA

Name:	GLO Trademarks LLC
Street Address:	1209 Orange Street
Internal Address:	The Corporation Trust Company
City:	Wilmington
State/Country:	DELAWARE
Postal Code:	19801
Entity Type:	Limited Liability Corporation: DELAWARE

PROPERTY NUMBERS Total: 10

Property Type	Number	Word Mark
Registration Number:	1902478	RISKWATCH
Registration Number:	1957238	ALGORITHMICS
Registration Number:	1920174	AI
Registration Number:	2002168	ALGORITHMICS
Registration Number:	1980481	AI
Registration Number:	2875990	MARK-TO-FUTURE
Serial Number:	76261715	KNOW YOUR RISK
Serial Number:	78502456	AI
Serial Number:	78502471	MARK-TO-FUTURE
Serial Number:	78502481	ALGO

CORRESPONDENCE DATA

Fax Number: (214)978-3099

*Correspondence will be sent via US Mail when the fax attempt is unsuccessful.*

CH \$265.00 1902478

Phone: 2149783000  
Email: angela.l.young@bakernet.com  
Correspondent Name: S. Roxanne Edwards  
Address Line 1: Baker & McKenzie LLP  
Address Line 2: 2001 Ross Ave., Suite 2300  
Address Line 4: Dallas, TEXAS 75201

NAME OF SUBMITTER:	S. Roxanne Edwards
Signature:	/SRE/
Date:	08/31/2005

Total Attachments: 6  
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## ASSIGNMENT OF TRADEMARKS

This **ASSIGNMENT OF TRADEMARKS** (this "Assignment") is made and entered into this 12<sup>th</sup> day of August 2005 and effective as of the 25th day of January, 2005, by and between ALGORITHMICS INCORPORATED, a federal Canadian corporation ("Assignor"), whose principal office or place of business is located at 185 Spadina Avenue, Toronto, Ontario M5T 2C6, and GLO TRADEMARKS LLC, a limited liability corporation ("Assignee"), whose registered address is c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware, 19801 U.S.A.

**WHEREAS**, Assignor owns any and all rights in and to certain trade and/or service marks identified in Schedule A attached hereto and the applications and registrations therefor shown in the said Schedule A (the "Trademarks");

**WHEREAS**, Assignee wishes to acquire from the Assignor, and the Assignor wishes to assign and transfer to the Assignee, all of the Assignor's rights, title, and interest in and to the Trademarks, and the good will associated therewith; and

**WHEREAS**, the parties, intending to be legally bound, agree as follows:

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor does hereby assign, sell, transfer and set over to Assignee, its successors, legal representatives and assigns, all of Assignor's right, title and interest in and to the Trademarks, together with all the goodwill of Assignor's business in connection with which the Trademarks have been used or are intended to be or may be used, and all claims, if any, which may have arisen thereunder prior to the date of this Assignment, and the right to recover for damages and profits and all other remedies for past, present and future infringements of any of the Trademarks or any registrations and applications therefor.

Assignor further covenants that Assignee will, upon request, be provided promptly with all pertinent facts and documents relating to the Trademarks as may be known and accessible to Assignor and will testify as to the same in any office action, opposition or litigation related thereto and will promptly execute and deliver to Assignee or its legal representative any and all papers, instruments or affidavits required to apply for, obtain, maintain, issue and enforce the Trademarks in the United States and/or in any foreign country which may be necessary or desirable to carry out the purposes thereof.

Upon request of Assignee, at any time, Assignor shall promptly perform all reasonable acts, execute, acknowledge, deliver and/or cause to be delivered any letter of consent and any further assurances, instruments, affidavits, or documents, and provide any other assistance and cooperation as may be reasonably necessary or appropriate to cause a registration of any of the Trademarks for the full benefit of Assignee, to change ownership of the Trademarks and any registration and application for the Trademarks to Assignee, to perfect in Assignee full, sole and complete ownership in and to all rights, title and interest in and to the Trademarks and any registrations and applications therefor, and to fulfill all the terms and conditions of this Assignment.

This Assignment constitutes a complete and exclusive statement of the terms of the assignment and agreement between the parties with respect to its subject matter. This Assignment may not be amended except by a written document executed by the parties. A waiver of any term, condition or provision in this Assignment by either party shall be valid only if given in writing and only in the instance for which given and shall not be deemed continuing; further, any such waiver shall not be construed as a waiver of any other provision of this Assignment. Failure to exercise or assert any right or remedy shall not constitute a waiver of such right or remedy or of the same right or remedy in another case or of any other right or remedy.

If a court of competent jurisdiction holds any provision of this Assignment invalid or unenforceable, the other provisions of this Assignment will remain in full force and effect. Any provision of this Assignment held invalid or unenforceable only in part or degree will remain in full force and effect to the extent not held invalid or unenforceable.

**IN WITNESS WHEREOF**, Assignor and Assignee have caused this Assignment of Trademarks to be executed as of this 12<sup>th</sup> day of August 2005.




**ASSIGNOR**

**ASSIGNEE**

By: *Michael Peter Cox Spragge*  
Name: Michael Peter Cox Spragge  
Title: General Counsel

By: *Michael Peter Cox Spragge*  
Name: Michael Peter Cox Spragge  
Title: *General Counsel*

**SCHEDULE A**

Trade-Mark	App. No./ Reg. No.	Wares/ Services
	<p>App. No. 74/562,961 (Filed on 19 August 1994) Reg. No. 1,980,481 (Registered on 18 June 1996)</p>	<p>Class 9: computer software for management of strategic risk in the financial services industry.</p> <p>Used in the U.S. since at least as early as December 1988 on goods.</p>
	<p>App. No. 74/562,959 (Filed on 19 August 1994) Reg. No. 1,920,174 (Registered on 19 September 1995)</p>	<p>Class 36: Financial analysis and consultation.</p> <p>Used in the U.S. since at least as early as December 1988 on services.</p>
	<p>App. No. 78/502,456 (Filed on 19 October 2004)</p>	<p>Class 9: Computer software for determining and analysing degrees of risk and rewards for use in the financial services industry; computer software for use in the financial industry; computer software for financial risk management and measurement.</p> <p>Class 42: Software development, implementation and consulting services related to financial risk management and measurement software.</p> <p>Used in the U.S. since at least as early as December 1988 on goods and services.</p>
<p>ALGO</p>	<p>App. No. 78/502,481 (Filed on 19 October 2004)</p>	<p>Class 9: Computer software for determining and analysing degrees of risk and rewards for use in the financial services industry; computer software for use in the financial industry; computer software for financial risk management and measurement.</p> <p>Class 35: Providing services in assisting with the working and management of businesses with respect to financial risk management by providing access to consultants, engineers and project managers during and after the implementation process of financial risk management systems; providing information technology help center services for customers to provide both business hours and after-hours support of financial risk management systems.</p> <p>Class 36: Financial services relating to strategic</p>

Trade-Mark	App. No./ Reg. No.	Wares/ Services
		<p>risk management; financial consulting; financial consulting concerning financial risk management.</p> <p>Class 41: Educational and training services, namely, conducting courses, seminars, workshops, and classes in the field of financial risk management and distributing educational and training materials in connection therewith; developing educational materials for others in the field of financial risk management consulting; developing and running training services, workshop services and certification services in the field of financial risk management.</p> <p>Class 42: Software development, implementation and consulting services related to financial risk management software.</p> <p>Used in the U.S. since at least as early as 2001 on goods and services.</p>
ALGO ACADEMY	<p>App. No. 75/427,941 (Filed on 2 March 1998) Reg. No. 2,244,494 (Registered on 11 May 1999)</p>	<p>Class 41: Conducting seminars and workshops on financial risk management.</p> <p>Used in the U.S. since at least as early as September 1996 on services.</p>
ALGORITHMICS	<p>App. No. 74/562,960 (Filed on 19 August 1994) Reg. No. 2,002,168 (Registered on 24 September 1996)</p>	<p>Class 9: Computer software for management of enterprise-wide risks in the financial services industry.</p> <p>Used in the U.S. since at least as early as December 1988 on goods.</p>
ALGORITHMICS	<p>App. No. 74/562,958 (Filed on 19 August 1994) Reg. No. 1,957,238 (Registered on 20 February 1996)</p>	<p>Class 36: Financial services, namely strategic risk management services.</p> <p>Used in the U.S. since at least as early as December 1988 on services.</p>
KNOW YOUR RISK	<p>App. No. 76/261,715 (Filed on 23 May 2001)</p>	<p>Class 9: Computer software for financial risk management.</p> <p>Class 42: Consulting services relating to financial risk management.</p> <p>Used in the U.S. since at least as early as June 8, 2001 on goods and September 1997 on services</p>

Trade-Mark	App. No./ Reg. No.	Wares/ Services
MARK-TO-FUTURE	App. No. 76/261,714 (Filed on 23 May 2001) Reg. No. 2.875.990 (Registered on 24 August 2004)	Class 9: Computer software for financial risk management.
MARK-TO-FUTURE	App. No. 78/502.471 (Filed on 19 October 2004)	Class 36: Financial services relating to strategic risk management and measurement; financial consulting; financial consulting concerning financial risk management and measurement.  Class 42: Software development, implementation and consulting services related to financial risk management and measurement software.  Used in the U.S. since at least as early as December 2001 on services.
RISKWATCH	App. No. 74/482.070 (Filed on 21 January 1994) Reg. No. 1.902.478 (Registered on 4 July 1995)	Class 9: Computer software for determining and analyzing degrees of risk and rewards for use in the financial services industry.  Used in the U.S. since at least as early as 31 January 1990 on goods.
RISKENGINE	App. No. 74/703.056 (Filed on 18 July 1995) Reg. No. 2.242,956 (Registered on 4 May 1999)	Class 9: Computer software for determining and analyzing degrees of risk and rewards for use in the financial services industry.  Used in the U.S. since at least as early as 16 December 1998 on goods.
RISKLAB	App. No. 75/319.290 (Filed on 3 July 1997) Reg. No. 2,383.586 (Registered on 5 September 2000)	Class 36: Financial research services implemented between universities and companies for the development and application of financial risk management disciplines to enterprise-wide risks via a global computer network.  Used in the U.S. since at least as early as 26 January 1999 on services.
RISKLAB INTERNATIONAL	App. No. 75/467.879 (Filed on 14 April 1998) Reg. No. 2.383.802 (Registered on 5 September 2000)	Class 36 Financial research services implemented between universities and companies for the development and application of financial risk management disciplines to enterprise-wide risks via a global computer network.

Trade-Mark	App. No./ Reg. No.	Wares/ Services
		Used in the U.S. since at least as early as 26 January 1999 on services.
RISK SCRIPT	App. No. 75/044.205 (Filed on 16 January 1996) Reg. No. 2.427.175 (Registered on 6 February 2001)	Class 9: Computer software for determining and analyzing degrees of risk and rewards for use in the financial services industry.  Used in the U.S. since at least as early as 1997 on goods.