

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Termination and Release Agreement

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
JPMorgan Chase Bank N.A., as administrative agent		04/18/2006	National Banking Association:

RECEIVING PARTY DATA

Name:	THE NASDAQ STOCK MARKET, INC.
Street Address:	165 Broadway
Internal Address:	One Liberty Plaza
City:	New York
State/Country:	NEW YORK
Postal Code:	10006
Entity Type:	CORPORATION: DELAWARE

PROPERTY NUMBERS Total: 47

Property Type	Number	Word Mark
Registration Number:	0922973	NASDAQ
Registration Number:	1259277	NASDAQ
Registration Number:	1388533	NASDAQ-FINANCIAL INDEX
Registration Number:	1390234	NASDAQ-FINANCIAL
Registration Number:	1395147	NASDAQ-100
Registration Number:	1395148	NASDAQ-100 INDEX
Registration Number:	1418570	NASDAQ NATIONAL MARKET
Registration Number:	1585130	ACES
Registration Number:	1676589	NASDAQ WORKSTATION
Registration Number:	1900863	THE STOCK MARKET FOR THE NEXT 100 YEARS
Registration Number:	2108506	NDX
Registration Number:	2113607	SELECTNET
Registration Number:	2156075	NASDAQ COMPOSITE

CH \$1190.00 0922973

Registration Number:	2156076	NASDAQ INDUSTRIAL INDEX
Registration Number:	2156077	NASDAQ COMPUTER INDEX
Registration Number:	2156078	THE NASDAQ STOCK MARKET
Registration Number:	2156079	NASDAQ BIOTECHNOLOGY INDEX
Registration Number:	2156080	NASDAQ TELECOMMUNICATIONS INDEX
Registration Number:	2159910	NASDAQ WORKSTATION II
Registration Number:	2387033	THE NASDAQ-AMEX MARKET GROUP
Registration Number:	2543044	OPENING NEW WORLDS
Registration Number:	2624169	NASDAQ TRADER
Registration Number:	2651430	NASDAQ REPORT SOURCE
Registration Number:	2695118	MARKET MECHANICS
Registration Number:	2730075	NASDAQ POSTDATA
Registration Number:	2753885	NASDAQ EUROPE COMPOSITE INDEX
Registration Number:	2759678	NASDAQ VOLUME POST
Registration Number:	2769676	SUPERMONTAGE
Registration Number:	2790084	MARKETSITE
Registration Number:	2811135	NASDAQ CANADA
Registration Number:	2813502	NASDAQ CANADA INDEX
Registration Number:	2820986	NASDAQ PRIME
Registration Number:	2834115	ENASTRAQ
Registration Number:	2839059	NASDAQ-100 INDEX TRACKING STOCK
Registration Number:	2850305	MARKET INTELLIGENCE DESK
Registration Number:	2867422	NASDAQ-100 EUROPEAN TRACKER
Registration Number:	2870159	NASDAQ TOTALVIEW
Registration Number:	2870164	NASDAQ DEPTHVIEW
Registration Number:	2882426	NASDAQ POWERVIEW
Registration Number:	2896749	NASTRAQ
Registration Number:	2898662	QQQ
Registration Number:	2932509	NASDAQ COMPOSITE INDEX
Registration Number:	3025703	NASDAQ MARKET CENTER
Serial Number:	76303843	NASDAQ
Serial Number:	76629903	MARKET VELOCITY
Serial Number:	76629904	MARKET FORCES
Serial Number:	78635687	NASDAQ CAPITAL MARKET

CORRESPONDENCE DATA

Fax Number: (202)728-0744
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
Phone: 2027216405
Email: christine.wilson@thomson.com
Correspondent Name: Corporation Service Company
Address Line 1: 1133 Avenue of the Americas
Address Line 2: Suite 3100
Address Line 4: New York, NEW YORK 10036

NAME OF SUBMITTER:	Christine Wilson
Signature:	/CHRISTINE WILSON/
Date:	04/19/2006

Total Attachments: 30

source=jpmorgan - nasdaq stock tm#page1.tif
source=jpmorgan - nasdaq stock tm#page2.tif
source=jpmorgan - nasdaq stock tm#page3.tif
source=jpmorgan - nasdaq stock tm#page4.tif
source=jpmorgan - nasdaq stock tm#page5.tif
source=jpmorgan - nasdaq stock tm#page6.tif
source=jpmorgan - nasdaq stock tm#page7.tif
source=jpmorgan - nasdaq stock tm#page8.tif
source=jpmorgan - nasdaq stock tm#page9.tif
source=jpmorgan - nasdaq stock tm#page10.tif
source=jpmorgan - nasdaq stock tm#page11.tif
source=jpmorgan - nasdaq stock tm#page12.tif
source=jpmorgan - nasdaq stock tm#page13.tif
source=jpmorgan - nasdaq stock tm#page14.tif
source=jpmorgan - nasdaq stock tm#page15.tif
source=jpmorgan - nasdaq stock tm#page16.tif
source=jpmorgan - nasdaq stock tm#page17.tif
source=jpmorgan - nasdaq stock tm#page18.tif
source=jpmorgan - nasdaq stock tm#page19.tif
source=jpmorgan - nasdaq stock tm#page20.tif
source=jpmorgan - nasdaq stock tm#page21.tif
source=jpmorgan - nasdaq stock tm#page22.tif
source=jpmorgan - nasdaq stock tm#page23.tif
source=jpmorgan - nasdaq stock tm#page24.tif
source=jpmorgan - nasdaq stock tm#page25.tif
source=jpmorgan - nasdaq stock tm#page26.tif
source=jpmorgan - nasdaq stock tm#page27.tif
source=jpmorgan - nasdaq stock tm#page28.tif
source=jpmorgan - nasdaq stock tm#page29.tif
source=jpmorgan - nasdaq stock tm#page30.tif

TERMINATION AND RELEASE AGREEMENT dated as of April 18, 2006 (this "Agreement"), by and among THE NASDAQ STOCK MARKET, INC., a Delaware corporation (the "Borrower"), the subsidiaries listed on Schedule I hereto (the "Subsidiary Parties") and JPMORGAN CHASE BANK, N.A., as administrative agent (in such capacity, the "Administrative Agent") for the Lenders (as defined below).

A. Reference is made to (a) the Credit Agreement dated as of December 8, 2005 (the "Credit Agreement"), among the Borrower, the lenders party thereto (the "Lenders"), Merrill Lynch, Pierce, Fenner & Smith Incorporated, as syndication agent, and the Administrative Agent and (b) the agreements listed on Schedule III attached hereto that were executed in connection with the Credit Agreement (together with the Credit Agreement, the "Loan Agreements"). Unless otherwise defined herein, capitalized terms shall have the meanings assigned to such terms in the Credit Agreement.

B. Reference also is made to the Borrower's written notice to the Administrative Agent pursuant to which the Borrower informed the Administrative Agent of its intent (a) to prepay all outstanding Loans and all other Obligations due and owing on the date hereof and (b) irrevocably to terminate the Commitments on the date hereof.

Accordingly, the parties hereto hereby agree as follows:

SECTION 1. Payment; Termination. (a) Subject to the penultimate sentence of this paragraph, the parties hereto acknowledge and agree that, effective upon delivery by the Administrative Agent to the Borrower of a written notice substantially in the form attached hereto as Annex A (the "Confirmation") confirming the receipt by the Administrative Agent of the transfers (the "Transfers") by Federal wire to the Administrative Agent's Account (as defined below) of the amount (the "Payoff Amount") set forth on Schedule II attached hereto equal to (a) the principal of all Loans outstanding on the date hereof, (b) all accrued and unpaid interest, (c) all fees and unpaid expense reimbursement and indemnification obligations as of the date hereof and (d) all other Obligations due and owing as of the date hereof, (w) the Commitments, and all other commitments under the Loan Agreements shall be irrevocably terminated, (x) all obligations of the Borrower and the Subsidiary Parties as of the date hereof under the Loan Agreements shall be satisfied in full and, subject to the penultimate sentence of this paragraph, irrevocably terminated, (y) any promissory notes issued pursuant to the Credit Agreement shall be deemed cancelled and (z) all guarantees shall be terminated. Each of the Borrower and the Subsidiary Parties hereby confirms that, effective upon receipt of the Confirmation, (a) none of the Borrower or any other Loan Party shall have any further right to borrow funds or obtain Letters of Credit under the Credit Agreement and the other Loan Agreements and (b) none of the Administrative Agent or the Lenders shall have any further obligation to any of the Borrower or the other Loan Parties under the Credit Agreement and the other Loan Agreements. Each of the Borrower and the

Subsidiary Parties acknowledges and agrees that all of its respective obligations, covenants and agreements set forth in Sections 2.15, 2.16, 2.17, 9.03 and Article VIII of the Credit Agreement and any other obligations, covenants and agreements that by their terms expressly survive the termination of the Loan Agreements shall remain in full force and effect and the liability of the Borrower and the Subsidiary Parties thereunder shall not be affected by any provision of this Agreement. The Confirmation shall be delivered promptly after Federal wire reference numbers relating to the Transfers have been provided to the Administrative Agent.

(b) The Administrative Agent's account (the "Administrative Agent's Account") for purposes of receiving payment pursuant to this Section 1 is:

JPMORGAN CHASE BANK, N.A.
 New York, New York
 ABA No.: 021000021
 Account Name: Nasdaq Stock Market Inc.
 Account No.: 304630284
 Reference: Nasdaq Stock Market
 Attention: Carla Kinney

SECTION 2. Delivery and Release of Collateral. Concurrently with delivery of the Confirmation, the Administrative Agent shall promptly deliver the Collateral set forth on Schedule IV (the "Returned Collateral") to the Borrower (which, in the case of such Returned Collateral not owned by the Borrower, the Borrower shall deliver to the pledgors thereof) and shall irrevocably release the Lien of the Loan Agreements over the Collateral and authorize the filing of UCC termination statements in respect thereof. Upon receipt of the Returned Collateral, the Borrower shall deliver to the Administrative Agent an acknowledgment of receipt substantially in the form of Annex B hereto.

SECTION 3. Further Assurances. Each party agrees, upon the reasonable request of any other party, at any time and from time to time, promptly to execute and deliver all such further documents and promptly to take and forbear from all such action as may be reasonably necessary or appropriate in order more effectively to confirm or carry out the provisions of this Agreement. Any execution and delivery of documents by the Administrative Agent contemplated by the immediately preceding sentence shall be without recourse to or warranty by the Administrative Agent.

SECTION 4. Amendment. This Agreement may not be amended, modified or waived except in a writing signed each party hereto.

SECTION 5. Successors and Assigns; Beneficiaries. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.

SECTION 6. Governing Law. **THIS AGREEMENT SHALL BE CONSTRUED IN ACCORDANCE WITH AND GOVERNED BY THE LAWS OF**

**THE STATE OF NEW YORK (WITHOUT GIVING EFFECT TO THE
CONFLICT OF LAWS PRINCIPLES THEREOF).**

SECTION 7. Execution of Counterparts. This Agreement may be executed by the parties hereto in separate counterparts (or upon separate signature pages bound together into one or more counterparts), each of which, when so executed and delivered, shall be an original, but all such counterparts shall together constitute one and the same instrument. Delivery of an executed signature page to this Agreement by facsimile or electronic transmission shall be effective as delivery of a manually executed counterpart hereof.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

THE NASDAQ STOCK MARKET, INC.,

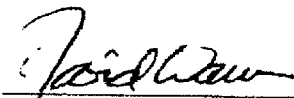
By:



Name: Ron Hassen
Title: Senior Vice President, Controller and Treasurer

THE NASDAQ STOCK MARKET LLC

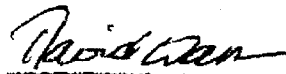
By:



Name: David Warren
Title: Chief Financial Officer

BRUT INC
TOLL ASSOCIATES L.L.C.

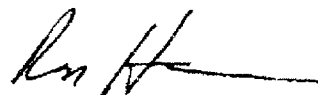
By:



Name: David Warren
Title: Treasurer

DIRECT REPORT CORPORATION
SHAREHOLDER.COM, INC.

By:



Name: Ron Hassen
Title: Chief Financial Officer

NASDAQ EXECUTION SERVICES, LLC
NASDAQ GLOBAL FUNDS, INC.
NORWAY ACQUISITION CORP.
INET HOLDING COMPANY, INC.
INET STOCK EXCHANGE, LLC
INET CLEARING, LLC
NASDAQ TECHNOLOGY SERVICES, LLC
INET TECHNOLOGY SERVICES, LLC
INET FUTURES EXCHANGE, LLC

By:



Name: Ron Hassen
Title: Treasurer

NASDAQ INTERNATIONAL MARKET
INITIATIVES, INC.

By:

Name: John L. Jacobs
Title: President

[[2506736]]

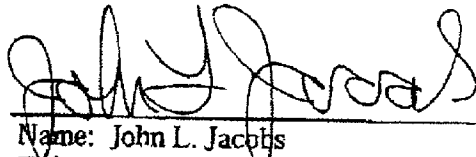
NASDAQ EXECUTION SERVICES, LLC
NASDAQ GLOBAL FUNDS, INC.
NORWAY ACQUISITION CORP.
INET HOLDING COMPANY, INC.
INET STOCK EXCHANGE, LLC
INET CLEARING, LLC
NASDAQ TECHNOLOGY SERVICES, LLC
INET TECHNOLOGY SERVICES, LLC
INET FUTURES EXCHANGE, LLC

By:

Name: Ron Hassen
Title: Treasurer

NASDAQ INTERNATIONAL MARKET
INITIATIVES, INC.

By:



Name: John L. Jacobs
Title: President

[[2596736]]

JPMORGAN CHASE BANK, N.A., individually
and as Administrative Agent,

By:



Name:

Title:

THOMAS H. MULLIGAN
MANAGING DIRECTOR

[[2596736]]

TRADEMARK
REEL: 003292 FRAME: 0688

FORM OF CONFIRMATION

**JPMORGAN CHASE BANK, N.A.
270 Park Avenue
New York, New York 10017**

April 18, 2006

The Nasdaq Stock Market, Inc.
9600 Blackwell Road
Rockville, Maryland 20850

Attention: General Counsel

Reference is made to the Termination Agreement (the "Termination Agreement") dated as of the date hereof, among The Nasdaq Stock Market, Inc., the Subsidiary Parties (such term and each other capitalized term used herein and not otherwise defined herein shall have the meanings ascribed thereto in the Termination Agreement) and JPMorgan Chase Bank, N.A., as administrative agent for the Lenders under the Credit Agreement. Notice is hereby given pursuant to Section 1 of the Termination Agreement that the Transfers by Federal wires to the Administrative Agent's Account has occurred. The Administrative Agent hereby confirms receipt of the Payoff Amount and hereby irrevocably releases the Lien of the Loan Agreements.

Sincerely,

JPMORGAN CHASE BANK, N.A., AS
ADMINISTRATIVE AGENT UNDER THE
CREDIT AGREEMENT,

By:

Name:

Title:

FORM OF RECEIPT

April 18, 2006

JPMORGAN CHASE BANK, N.A.
270 Park Avenue
New York, New York 10017

Attention:

Reference is made to the Termination Agreement (the "Termination Agreement") dated as of the date hereof, among The Nasdaq Stock Market, Inc., the Subsidiary Parties (such term and each other capitalized term used herein and not otherwise defined herein shall have the meanings ascribed thereto in the Termination Agreement) and JPMorgan Chase Bank, N.A., as administrative agent for the Lenders under the Credit Agreement. The Borrower hereby confirms receipt of the Returned Collateral.

Sincerely,

THE NASDAQ STOCK MARKET, INC.,

By:

Name:

Title:

Subsidiary Parties

Nasdaq Execution Services, LLC
Nasdaq Global Funds, Inc.
Toll Associates L.L.C.
Brut Inc.
Nasdaq International Market Initiatives, Inc.
Nasdaq Technology Services, LLC
Norway Acquisition Corp.
Inet Holding Company, Inc.
Inet Stock Exchange, LLC
INET Clearing, LLC
INET Technology Services, LLC
Inet Futures Exchange, LLC
The Nasdaq Stock Market LLC
Direct Report Corporation
Shareholder.com, Inc.

SCHEDULE II

Payoff Amount

Tranche B Term Loan Facility	
6.1875 % Effective 12/13/05 – Maturing	
6/13/06	
Principal	\$548,125,000.00
Interest (3/13/06 – 4/18/06)	3,391,523.44
6.5625% Effective 3/13/06 – Maturing	
9/13/06	
Principal	200,000,000.00
Interest (3/13/06 – 4/18/06)	1,312,500.00
Revolving Facility	
Commitment Fee @ 0.50%	<u>18,750.00</u>
 Total Payoff Amount	 <u>\$752,847,773.44</u>

Loan Agreements

Guarantee and Collateral Agreement (the "Collateral Agreement") dated as of December 8, 2005, among The Nasdaq Stock Market, Inc., the Subsidiary Parties and JPMorgan Chase Bank, N.A., as Administrative Agent

Supplement No. 1 dated as of January 9, 2006, to the Collateral Agreement

Supplement No. 2 dated as of January 25, 2006, to the Collateral Agreement

Supplement No. 3 dated as of January 31, 2006, to the Collateral Agreement

Supplement No. 4 dated as of January 31, 2006, to the Collateral Agreement

Deed dated as of February 3, 2006, pledging shares of Shareholder.com B.V.

Open-End Mortgage Deed, Assignment of Leases and Rents, Security Agreement and Financing Statement dated as of December 8, 2005, from The Nasdaq Stock Market, Inc. to JPMorgan Chase Bank, N.A.

Trademark Security Agreement dated as of December 8, 2005, between The Nasdaq Stock Market, Inc. and JPMorgan Chase Bank, N.A., as Administrative Agent

Patent Security Agreement dated as of December 8, 2005, between The Nasdaq Stock Market, Inc. and JPMorgan Chase Bank, N.A., as Administrative Agent

Restricted (Springing) Account Agreement dated as of March 21, 2006 among JPMorgan Chase Bank, N.A., as Administrative Agent, The Nasdaq Stock Market, Inc. and SunTrust Bank

Blocked Account Agreement dated as of March 7, 2006 among JPMorgan Chase Bank, N.A., as Administrative Agent, Mellon Bank, N.A. and The Nasdaq Stock Market, Inc.

Returned Collateral**Equity Interests**

<u>Grantor</u>	<u>Issuer</u>	<u>Number of Certificate</u>	<u>Number and Class of Equity Interests</u>
The Nasdaq Stock Market, Inc.	Nasdaq Global Funds, Inc.	1	100 shares of common stock
Toll Associates L.L.C.	Brut Inc.	1	1,000 shares of common stock
The Nasdaq Stock Market, Inc.	Nasdaq International Market Initiatives, Inc.	1	100 shares of common stock
The Nasdaq Stock Market, Inc.	Nasdaq Canada Inc.*	C-1	10 shares of common stock
The Nasdaq Stock Market, Inc.	Norway Acquisition Corp.	1	1,000 shares of common stock
Instinet Group Incorporated ¹	Inet Holding Company, Inc.	1	1,000 shares of common stock
Inet Holding Company, Inc.	Inet ATS, Inc.	1	100 shares of common stock
The Nasdaq Stock Market, Inc.	e-Xchange Advantage Corporation ²	2, 9, 11, 15	383,132 shares of common stock
Nasdaq Global Holdings ³	Nasdaq International** ⁴	1	2 ordinary shares
Nasdaq Global Funds, Inc.	Nasdaq Global Funds (Ireland) Limited*	N/A ⁵	150,000 ordinary shares
The Nasdaq Stock Market, Inc.	Nasdaq Insurance Agency LLC	N/A	LLC Membership Interest
The Nasdaq Stock Market, Inc.	Nasdaq Execution Services, LLC	N/A	LLC Membership Interest
The Nasdaq Stock Market, Inc.	Toll Associates L.L.C.	N/A	LLC Membership Interest
Toll Associates L.L.C.	Brut, LLC	N/A	LLC Membership

¹ Grantor changed its name to Norway Acquisition Corp. on Closing Date.

² e-Xchange Advantage Corporation dissolved with Pipeline Financial Group, Inc. as successor.

³ Nasdaq Global Holdings dissolved with Nasdaq Stock Market, Inc. as successor.

⁴ Issuer is currently known as Nasdaq International Limited.

⁵ Certificate of Ownership.

			Interest
Brut Inc.	Brut, LLC	N/A	LLC Membership Interest
The Nasdaq Stock Market, Inc.	Nasdaq Technology Services, LLC	N/A	LLC Membership Interest
Inet Holding Company, Inc.	Inet Stock Exchange, LLC	N/A	LLC Membership Interest
Inet Holding Company, Inc.	INET Clearing, LLC	N/A	LLC Membership Interest
Inet Holding Company, Inc.	INET Technology Services, LLC	N/A	LLC Membership Interest
Inet Holding Company, Inc.	Inet Futures Exchange, LLC	N/A	LLC Membership Interest
Inet Holding Company, Inc.	Island Execution Services, LLC	N/A	LLC Membership Interest
Direct Report Corporation	Shareholder.com, Inc.	1	100 shares of common stock
The Nasdaq Stock Market, Inc.	Direct Report Corporation	1	100 shares of common stock
The Nasdaq Stock Market, Inc.	Trinity Acquisition Corporation	1	100 shares of common stock

*Foreign entity.

Debt Securities

Issuer	Beneficial Owner	Principal Amount	Date of Note
Nasdaq Insurance Agency LLC	The Nasdaq Stock Market, Inc.	Approx \$2.855 mm	12/31/2004
Loan Parties	Loan Parties	N/A	12/8/2005

TRADEMARK SECURITY AGREEMENT, dated as of December 8, 2005 (this "Agreement"), among THE NASDAQ STOCK MARKET, INC. (the "Borrower") and JPMORGAN CHASE BANK, N.A., as Administrative Agent (the "Administrative Agent").

Reference is made to the Guarantee and Collateral Agreement dated as of December 8, 2005 (as amended, supplemented or otherwise modified from time to time, the "Collateral Agreement"), among the Borrower, certain subsidiaries of the Borrower party thereto and the Administrative Agent. The Lenders (as defined in the Credit Agreement) have agreed to extend credit to the Borrower subject to the terms and conditions set forth in the Credit Agreement dated as of December 8, 2005 (as amended, supplemented or otherwise modified from time to time the "Credit Agreement"). The obligations of the Lenders to extend such credit are conditioned upon, among other things, the execution and delivery of this Agreement. Accordingly, the parties hereto agree as follows:

SECTION 1. Terms. Capitalized terms used in this Agreement and not otherwise defined herein have the meanings specified in the Collateral Agreement. The rules of construction specified in Section 1.01(b) of the Collateral Agreement also apply to this Agreement.

SECTION 2. Grant of Security Interest. As security for the payment or performance, as the case may be, in full of the Obligations, the Borrower, pursuant to the Collateral Agreement, did and hereby does pledge to the Administrative Agent, its successors and assigns, for the ratable benefit of the Secured Parties, and did hereby grant to the Administrative Agent, its successors and assigns, for the ratable benefit of the Secured Parties, a security interest in all right, title or interest in or to any and all of the following assets and properties now owned or at any time hereafter acquired by such Grantor or in which such Grantor now has or at any time in the future may acquire any right, title or interest (collectively, the "Trademark Collateral"):

(a) all trademarks, service marks, trade names, trade styles, trade dress, logos, other source or business identifiers, designs and general intangibles of like nature, all registrations thereof, and all applications for registration filed in connection therewith, including registrations and registration applications in the United States Patent and Trademark Office (or any successor thereto) or any similar offices in any State of the United States or any other country or any political subdivision thereof, and all extensions or renewals thereof, including those listed on Schedule I (the "Trademarks"); and

(b) all goodwill symbolized by the Trademarks or connected with the use thereof.


SECTION 3. Collateral Agreement. The security interests granted to the Administrative Agent herein are granted in furtherance, and not in limitation of, the

security interests granted to the Administrative Agent pursuant to the Collateral Agreement. Borrower hereby acknowledges and affirms that the rights and remedies of the Administrative Agent with respect to the Trademark Collateral are more fully set forth in the Collateral Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein. In the event of any conflict between the terms of this Agreement and the Collateral Agreement, the terms of the Collateral Agreement shall govern.

[[NYCORP: 256288]]

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the day and year first above written.

THE NASDAQ STOCK MARKET, INC.,

by 
Name: David Warren
Title: Executive Vice President

JPMORGAN CHASE BANK, N.A., as
Administrative Agent,

by _____
Name:
Title:

[[NYCORP: 2556284]]


TRADEMARK
REEL: 003292 FRAME: 0698

FROM CMB BROKER DEALER/CLIENT SVRS.

(TUE) 12. 6' 05 18:37/ST. 18:36/NO. 4860421462 P 3

JPMORGAN CHASE BANK, N.A.,
as Administrative Agent,

by



Name: Thomas H. Mulligan

Title: Managing Director

[[NYCORP: 2556288]]

TRADEMARK
REEL: 003292 FRAME: 0699

Schedule I

I. Registered Trademarks

ACES	THE NASDAQ STOCK MARKET, INC.	1,585,130	27-Feb-1990	27-Feb-2010
ENASTRAQ	THE NASDAQ STOCK MARKET, INC.	2,834,115	20-Apr-2004	20-Apr-2014
MARKET INTELLIGENCE DESK	THE NASDAQ STOCK MARKET, INC.	2,850,305	08-Jun-2004	08-Jun-2014
MARKET MECHANICS	THE NASDAQ STOCK MARKET, INC.	2,695,118	11-Mar-2003	11-Mar-2013
NASDAQ	THE NASDAQ STOCK MARKET, INC.	922,973	26-Oct-1991	26-Oct-2011
NASDAQ	THE NASDAQ STOCK MARKET, INC.	1,259,277	23-Nov-1983	23-Nov-2013
NASDAQ	THE NASDAQ STOCK MARKET, INC.	922,973	26-Oct-1971	26-Oct-2011
NASDAQ - FINANCIAL	THE NASDAQ STOCK MARKET, INC.	1,390,234	15-Apr-1986	15-Apr-2006
NASDAQ - FINANCIAL INDEX	THE NASDAQ STOCK MARKET, INC.	1,388,533	01-Apr-1986	01-Apr-2016
NASDAQ BIOTECHNOLOGY INDEX	THE NASDAQ STOCK MARKET, INC.	2,156,079	12-May-1998	12-May-2008
NASDAQ CANADA	THE NASDAQ STOCK MARKET, INC.	2,811,135	03-Feb-2004	03-Feb-2014
NASDAQ CANADA INDEX	THE NASDAQ STOCK MARKET, INC.	2,813,502	10-Feb-2004	10-Feb-2014
NASDAQ COMPOSITE	THE NASDAQ STOCK MARKET, INC.	2,156,075	12-May-1998	12-May-2008
NASDAQ COMPOSITE INDEX	THE NASDAQ STOCK MARKET, INC.	2,932,509	15-Mar-2005	15-Mar-2015
NASDAQ COMPUTER INDEX	THE NASDAQ STOCK MARKET, INC.	2,156,077	12-May-1998	12-May-2008
NASDAQ DEPTHVIEW	THE NASDAQ STOCK MARKET, INC.	2,870,164	03-Aug-2004	03-Aug-2014
NASDAQ EUROPE COMPOSITE INDEX	THE NASDAQ STOCK MARKET, INC.	2,753,885	19-Aug-2003	19-Aug-2013
NASDAQ INDUSTRIAL INDEX	THE NASDAQ STOCK MARKET, INC.	2,156,076	12-May-1998	12-May-2008

NASDAQ NATIONAL MARKET	THE NASDAQ STOCK MARKET, INC.	1,418,570	25-Nov-1986	25-Nov-2006
NASDAQ POSTDATA	THE NASDAQ STOCK MARKET, INC.	2,730,075	24-Jun-2003	24-Jun-2013
NASDAQ POWERVIEW	THE NASDAQ STOCK MARKET, INC.	2,882,426	07-Sep-2004	07-Sep-2014
NASDAQ PRIME	THE NASDAQ STOCK MARKET, INC.	2,820,986	09-Mar-2004	09-Mar-2014
NASDAQ REPORT SOURCE	THE NASDAQ STOCK MARKET, INC.	2,651,430	19-Nov-2002	19-Nov-2012
NASDAQ TELECOMMUNICATIONS INDEX	THE NASDAQ STOCK MARKET, INC.	2,156,080	12-May-1998	12-May-2008
NASDAQ TOTALVIEW	THE NASDAQ STOCK MARKET, INC.	2,870,159	03-Aug-2004	03-Aug-2014
NASDAQ TRADER	THE NASDAQ STOCK MARKET, INC.	2,624,169	24-Sep-2002	24-Sep-2012
NASDAQ VOLUME POST	THE NASDAQ STOCK MARKET, INC.	2,759,678	02-Sep-2003	02-Sep-2013
NASDAQ WORKSTATION	THE NASDAQ STOCK MARKET, INC.	1,676,589	25-Feb-1992	25-Feb-2012
NASDAQ WORKSTATION II	THE NASDAQ STOCK MARKET, INC.	2,159,910	26-May-1998	26-May-2008
NASDAQ-100	THE NASDAQ STOCK MARKET, INC.	1,395,147	27-May-1986	27-May-2006
NASDAQ-100 EUROPEAN TRACKER	THE NASDAQ STOCK MARKET, INC.	2,867,422	27-Jul-2004	27-Jul-2014
NASDAQ-100 INDEX	THE NASDAQ STOCK MARKET, INC.	1,395,148	27-May-1986	27-May-2006
NASDAQ-100 INDEX TRACKING STOCK	THE NASDAQ STOCK MARKET, INC.	2,839,059	04-May-2004	04-May-2014
NASTRAQ	THE NASDAQ STOCK MARKET, INC.	2,896,749	26-Oct-2004	26-Oct-2014
NDX	THE NASDAQ STOCK MARKET, INC.	2,108,506	28-Oct-1997	28-Oct-2007
OPENING NEW WORLDS	THE NASDAQ STOCK MARKET, INC.	2,543,044	26-Feb-2002	26-Feb-2012
QQQ	THE NASDAQ STOCK MARKET, INC.	2,898,662	02-Nov-2004	02-Nov-2014
SELECTNET	THE NASDAQ STOCK	2,113,607	18-Nov-1997	18-Nov-2007

	MARKET, INC.			
SUPERMONTAGE	THE NASDAQ STOCK MARKET, INC.	2,769,676	30-Sep-2003	30-Sep-2013
THE NASDAQ-AMEX MARKET GROUP	THE NASDAQ STOCK MARKET, INC.	2,387,033	19-Sep-2000	19-Sep-2010
THE NASDAQ STOCK MARKET	THE NASDAQ STOCK MARKET, INC.	2,156,078	12-May-1998	12-May-2008
THE STOCK MARKET FOR THE NEXT 100 YEARS	THE NASDAQ STOCK MARKET, INC.	1,900,863	20-Jun-1995	20-Jun-2015

II. Trademark Applications

TRADEMARK	OWNER	REG./SER. NO.	REG./FILING DATE
MARKET FORCES	THE NASDAQ STOCK MARKET, INC.	76/629,904	31-Jan-2005
MARKET VELOCITY	THE NASDAQ STOCK MARKET, INC.	76/629,903	31-Jan-2005
MARKETSITE	THE NASDAQ STOCK MARKET, INC.	76/059,031	30-May-2000
NASDAQ	THE NASDAQ STOCK MARKET, INC.	76/303,843	24-Aug-2001
NASDAQ CAPITAL MARKET	THE NASDAQ STOCK MARKET, INC.	78/635,687	24-May-2005
NASDAQ MARKET CENTER	THE NASDAQ STOCK MARKET, INC.	76/603,541	21-Jul-2004

III. Trademark Licenses

Licenses	Licensor	Mark	Registration Number	Expiration Date
Abbey National	The Nasdaq Stock Market, Inc.	NASDAQ		
ABN AMRO Bank N.V.	The Nasdaq Stock Market, Inc.	NASDAQ		
ABN AMRO North America, Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
Activest Investmentgesellschaft mbH	The Nasdaq Stock Market, Inc.	NASDAQ		
Allegro Investment Corporation S.A.	The Nasdaq Stock Market, Inc.	NASDAQ		
Allianz Life Insurance	The Nasdaq Stock	NASDAQ		

<u>Licensee</u>	<u>Licensor</u>	<u>Mark</u>	<u>Registration Number</u>	<u>Expiration Date</u>
Company of North America	Market, Inc.	.		
Allmerica Global Funding, LLC	The Nasdaq Stock Market, Inc.	NASDAQ		
Alpha Bank	The Nasdaq Stock Market, Inc.	NASDAQ		
American Equity Investment Life Insurance Company	The Nasdaq Stock Market, Inc.	NASDAQ		
American Express Financial Advisors Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
American Stock Exchange	The Nasdaq Stock Market, Inc.	NASDAQ		
America's Community Bankers	The Nasdaq Stock Market, Inc.	NASDAQ		
Americo Life Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
AmerUs Group Company	The Nasdaq Stock Market, Inc.	NASDAQ		
Banca Agrileasing SpA	The Nasdaq Stock Market, Inc.	NASDAQ		
Banca Del Gottardo	The Nasdaq Stock Market, Inc.	NASDAQ		
Banca Monte dei Paschi di Siena SpA	The Nasdaq Stock Market, Inc.	NASDAQ		
Banca Popolare Commercio e Industria Scarl	The Nasdaq Stock Market, Inc.	NASDAQ		
Banca Popolare di Bergamo-Credito Varesino	The Nasdaq Stock Market, Inc.	NASDAQ		
Banca Popolare di Lodi	The Nasdaq Stock Market, Inc.	NASDAQ		
Banca Toscana S.P.A.	The Nasdaq Stock Market, Inc.	NASDAQ		
Banco de Sabadell S.A.	The Nasdaq Stock Market, Inc.	NASDAQ		
Banco Santander Central Hispano S.A.	The Nasdaq Stock Market, Inc.	NASDAQ		
Banco Santander de Negocios Portugal SA	The Nasdaq Stock Market, Inc.	NASDAQ		
Bank Brussels Lambert S.A.	The Nasdaq Stock Market, Inc.	NASDAQ		
Bank Hapoalim Group	The Nasdaq Stock Market, Inc.	NASDAQ		
Bank Leumi USA	The Nasdaq Stock Market, Inc.	NASDAQ		
Bank of America	The Nasdaq Stock Market, Inc.	NASDAQ		
Bank of New Zealand	The Nasdaq Stock Market, Inc.	NASDAQ		
Bank One	The Nasdaq Stock	NASDAQ		

<u>Licensee</u>	<u>Licensor</u>	<u>Mark</u>	<u>Registration Number</u>	<u>Expiration Date</u>
	Market, Inc.			
Bank Vontobel AG	The Nasdaq Stock Market, Inc.	NASDAQ		
Banque Cantonale Vaudoise	The Nasdaq Stock Market, Inc.	NASDAQ		
Barclay's Capital Services	The Nasdaq Stock Market, Inc.	NASDAQ		
Barclays Capital Services Limited	The Nasdaq Stock Market, Inc.	NASDAQ		
Barclays Global Investors NA	The Nasdaq Stock Market, Inc.	NASDAQ		
Bayerische Hypo- und Vereinsbank AG	The Nasdaq Stock Market, Inc.	NASDAQ		
BBVA Banco de Financiacion SA	The Nasdaq Stock Market, Inc.	NASDAQ		
BBVA Gestion, S.G.I.I.C, SA	The Nasdaq Stock Market, Inc.	NASDAQ		
BCEE Luxembourg	The Nasdaq Stock Market, Inc.	NASDAQ		
Bear Stearns Companies Inc. (The)	The Nasdaq Stock Market, Inc.	NASDAQ		
BetaPro Management Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
BIG 1 A/S	The Nasdaq Stock Market, Inc.	NASDAQ		
BIG 3 A/S	The Nasdaq Stock Market, Inc.	NASDAQ		
BIG 4 A/S	The Nasdaq Stock Market, Inc.	NASDAQ		
Bios Group	The Nasdaq Stock Market, Inc.	NASDAQ		
BNP Paribas	The Nasdaq Stock Market, Inc.	NASDAQ		
Bolsa Mexicana de Valores, S.A. de C.V.	The Nasdaq Stock Market, Inc.	NASDAQ		
Boston Stock Exchange	The Nasdaq Stock Market, Inc.	NASDAQ		
Boston Stock Exchange LLC	The Nasdaq Stock Market, Inc.	NASDAQ		
Business Development Bank of Canada	The Nasdaq Stock Market, Inc.	NASDAQ		
Caboto SIM S.p.A.	The Nasdaq Stock Market, Inc.	NASDAQ		
Caisse Centrale du Credit Immobilier de France	The Nasdaq Stock Market, Inc.	NASDAQ		
Caixa Geral de Depositos, SA,	The Nasdaq Stock Market, Inc.	NASDAQ		
California Investment Trust	The Nasdaq Stock Market, Inc.	NASDAQ		
CALYON	The Nasdaq Stock Market, Inc.	NASDAQ		

<u>Licensee</u>	<u>Licensor</u>	<u>Mark</u>	<u>Registration Number</u>	<u>Expiration Date</u>
Canadian Imperial Bank of Commerce	The Nasdaq Stock Market, Inc.	NASDAQ		
Capitalia SpA	The Nasdaq Stock Market, Inc.	NASDAQ		
Casino, Guichard-Perrachon	The Nasdaq Stock Market, Inc.	NASDAQ		
Chicago Board Options Exchange Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
Chicago Board Options Exchange, Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
Chicago Mercantile Exchange	The Nasdaq Stock Market, Inc.	NASDAQ		
Chicago Mercantile Exchange Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
Chicago Stock Exchange	The Nasdaq Stock Market, Inc.	NASDAQ		
CIBC Securities Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
Citibank AG Frankfurt	The Nasdaq Stock Market, Inc.	NASDAQ		
Clal Finance Ltd	The Nasdaq Stock Market, Inc.	NASDAQ		
Clarica Life Insurance Company	The Nasdaq Stock Market, Inc.	NASDAQ		
Commerzbank Aktiengesellschaft	The Nasdaq Stock Market, Inc.	NASDAQ		
Crediop Overseas Bank Spa	The Nasdaq Stock Market, Inc.	NASDAQ		
Credit Suisse First Boston International	The Nasdaq Stock Market, Inc.	NASDAQ		
Creditcorp Bank S.A.	The Nasdaq Stock Market, Inc.	NASDAQ		
DBS Bank	The Nasdaq Stock Market, Inc.	NASDAQ		
Den Danske Bank	The Nasdaq Stock Market, Inc.	NASDAQ		
Deutsche Asset Management	The Nasdaq Stock Market, Inc.	NASDAQ		
Deutsche Bank AG	The Nasdaq Stock Market, Inc.	NASDAQ		
Dexia Credit Local	The Nasdaq Stock Market, Inc.	NASDAQ		
Dexia Funding Netherlands NV	The Nasdaq Stock Market, Inc.	NASDAQ		
Dresdner Bank AG	The Nasdaq Stock Market, Inc.	NASDAQ		
DZ Bank AG	The Nasdaq Stock Market, Inc.	NASDAQ		
E*TRADE Securities, Inc	The Nasdaq Stock Market, Inc.	NASDAQ		
EFG Eurobank Ergasias SA	The Nasdaq Stock Market, Inc.	NASDAQ		

<u>Licensee</u>	<u>Licensor</u>	<u>Mark</u>	<u>Registration Number</u>	<u>Expiration Date</u>
Erste Bank	The Nasdaq Stock Market, Inc.	NASDAQ		
European Investment Bank	The Nasdaq Stock Market, Inc.	NASDAQ		
Excellence Investments LTD	The Nasdaq Stock Market, Inc.	NASDAQ		
Fiat Finance North America, Inc	The Nasdaq Stock Market, Inc.	NASDAQ		
Fidelity & Guaranty Life Insurance	The Nasdaq Stock Market, Inc.	NASDAQ		
First Trust Advisors L.P.	The Nasdaq Stock Market, Inc.	NASDAQ		
First Trust Portfolios L.P.	The Nasdaq Stock Market, Inc.	NASDAQ		
First Union National Bank	The Nasdaq Stock Market, Inc.	NASDAQ		
FMR Corp	The Nasdaq Stock Market, Inc.	NASDAQ		
Fortis Bank Nederland (Holding) N.V.	The Nasdaq Stock Market, Inc.	NASDAQ		
Framlington Group Limited	The Nasdaq Stock Market, Inc.	NASDAQ		
FTSE International Limited	The Nasdaq Stock Market, Inc.	NASDAQ		
Gescooperativo, S.A.S.G.I.I.C.	The Nasdaq Stock Market, Inc.	NASDAQ		
GESMADRID SGIIC	The Nasdaq Stock Market, Inc.	NASDAQ		
Gestion Santander Mexico	The Nasdaq Stock Market, Inc.	NASDAQ		
Global Capital Management Limited	The Nasdaq Stock Market, Inc.	NASDAQ		
Goldman Sachs Group, Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
Goldman Sachs International	The Nasdaq Stock Market, Inc.	NASDAQ		
Hang Seng Bank Limited	The Nasdaq Stock Market, Inc.	NASDAQ		
Hovedstradsregionins Naturagas I/S	The Nasdaq Stock Market, Inc.	NASDAQ		
HSBC Bank International Limited	The Nasdaq Stock Market, Inc.	NASDAQ		
HSBC Bank USA	The Nasdaq Stock Market, Inc.	NASDAQ		
IMI Bank	The Nasdaq Stock Market, Inc.	NASDAQ		
Index International Indices Ltd.	The Nasdaq Stock Market, Inc.	NASDAQ		
Indianapolis Life Insurance Company	The Nasdaq Stock Market, Inc.	NASDAQ		
International Securities Exchange LLC	The Nasdaq Stock Market, Inc.	NASDAQ		

<u>Licensee</u>	<u>Licensor</u>	<u>Mark</u>	<u>Registration Number</u>	<u>Expiration Date</u>
International Stock Exchange	The Nasdaq Stock Market, Inc.	NASDAQ		
IntesaBci	The Nasdaq Stock Market, Inc.	NASDAQ		
Investors Insurance Group	The Nasdaq Stock Market, Inc.	NASDAQ		
J.P. Morgan & Co., Incorporated	The Nasdaq Stock Market, Inc.	NASDAQ		
Jackson National Life Insurance Company	The Nasdaq Stock Market, Inc.	NASDAQ		
JP Morgan Chase Bank	The Nasdaq Stock Market, Inc.	NASDAQ		
KBC Financial Products	The Nasdaq Stock Market, Inc.	NASDAQ		
Kenneth L. Hausman	The Nasdaq Stock Market, Inc.	NASDAQ		
KLD Research & Analytics Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
KommuneKredit	The Nasdaq Stock Market, Inc.	NASDAQ		
Lang & Schwarz Wertpapierhandel AG	The Nasdaq Stock Market, Inc.	NASDAQ		
Laurentian Bank of Canada	The Nasdaq Stock Market, Inc.	NASDAQ		
LeggMason Fixed Income plc	The Nasdaq Stock Market, Inc.	NASDAQ		
Lehman Brothers	The Nasdaq Stock Market, Inc.	NASDAQ		
Lehman Brothers Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
LUX-INDEX US	The Nasdaq Stock Market, Inc.	NASDAQ		
Medicobanca S.p.A.	The Nasdaq Stock Market, Inc.	NASDAQ		
Merrill Lynch & Co., Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
MexDer, Mercado Mexicano de Derivados, SA	The Nasdaq Stock Market, Inc.	NASDAQ		
Minnesota Mutual Life Insurance Company	The Nasdaq Stock Market, Inc.	NASDAQ		
Mitchell Hutchins Asset Management Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
Momentum (4) Fun	The Nasdaq Stock Market, Inc.	NASDAQ		
Monumental Life Insurance Co.	The Nasdaq Stock Market, Inc.	NASDAQ		
Morgan Guaranty Trust Company of New York	The Nasdaq Stock Market, Inc.	NASDAQ		
Morgan Stanley & Co.	The Nasdaq Stock	NASDAQ		

<u>Licensee</u>	<u>Licensor</u>	<u>Mark</u>	<u>Registration Number</u>	<u>Expiration Date</u>
Incorporated	Market, Inc.			*
Morgan Stanley & Co. International Limited	The Nasdaq Stock Market, Inc.	NASDAQ		
Morgan Stanley Dean Witter & Co.	The Nasdaq Stock Market, Inc.	NASDAQ		
Morgan Stanley Nasdaq-100 Index Fund	The Nasdaq Stock Market, Inc.	NASDAQ		
Nasdaq-Amex Investment Product Services Inc	The Nasdaq Stock Market, Inc.	NASDAQ		
Natexis Banques Populaires	The Nasdaq Stock Market, Inc.	NASDAQ		
National Association of Securities Dealers	The Nasdaq Stock Market, Inc.	NASDAQ		
National Bank of Greece	The Nasdaq Stock Market, Inc.	NASDAQ		
National Rural Electric Cooperatives Association	The Nasdaq Stock Market, Inc.	NASDAQ		
National Stock Exchange	The Nasdaq Stock Market, Inc.	NASDAQ		
Netfolio Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
New York Stock Exchange, Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
Nomura Asset Management Co., Ltd.	The Nasdaq Stock Market, Inc.	NASDAQ		
Nomura Securities International, Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
Nomura Securities Investment Trust Management Co., Ltd.	The Nasdaq Stock Market, Inc.	NASDAQ		
Nordea Bank Finland Plc	The Nasdaq Stock Market, Inc.	NASDAQ		
Nordea Bank Sweden	The Nasdaq Stock Market, Inc.	NASDAQ		
North American Funds Variable Product Series I	The Nasdaq Stock Market, Inc.	NASDAQ		
NQLX LLC	The Nasdaq Stock Market, Inc.	NASDAQ		
Nuveen & Co. Incorporated	The Nasdaq Stock Market, Inc.	NASDAQ		
Nuveen Equity Premium Advantage Fund	The Nasdaq Stock Market, Inc.	NASDAQ		
Nuveen Equity Premium Opportunity Fund	The Nasdaq Stock Market, Inc.	NASDAQ		
Oberbank AG	The Nasdaq Stock Market, Inc.	NASDAQ		
Ohio National	The Nasdaq Stock	NASDAQ		

<u>Licensee</u>	<u>Licensor</u>	<u>Mark</u>	<u>Registration Number</u>	<u>Expiration Date</u>
Investments, Inc.	Market, Inc.			
Orchard Series Fund	The Nasdaq Stock Market, Inc.	NASDAQ		
Pacific Stock Exchange	The Nasdaq Stock Market, Inc.	NASDAQ		
Philadelphia Stock Exchange	The Nasdaq Stock Market, Inc.	NASDAQ		
Philadelphia Stock Exchange Inc	The Nasdaq Stock Market, Inc.	NASDAQ		
Phoenix Edge Series Fund	The Nasdaq Stock Market, Inc.	NASDAQ		
Pinnacle Insurance Plc	The Nasdaq Stock Market, Inc.	NASDAQ		
PNC Bank, National Association	The Nasdaq Stock Market, Inc.	NASDAQ		
ProFunds ETF Trust	The Nasdaq Stock Market, Inc.	NASDAQ		
Rabo Securities NV	The Nasdaq Stock Market, Inc.	NASDAQ		
Raiffeisen Centrobank AG	The Nasdaq Stock Market, Inc.	NASDAQ		
Ranson & Associates, Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
Royal Bank of Canada	The Nasdaq Stock Market, Inc.	NASDAQ		
Royal Bank of Scotland International Limited (The)	The Nasdaq Stock Market, Inc.	NASDAQ		
Sage Advisors, Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
Salomon Smith Barney	The Nasdaq Stock Market, Inc.	NASDAQ		
Salomon Smith Barney Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
Sanpaolo IMI S.p.A.	The Nasdaq Stock Market, Inc.	NASDAQ		
Scotia Inverlat Casa de Bolsa, S.A.	The Nasdaq Stock Market, Inc.	NASDAQ		
Scottish Life International Investment Group Limited	The Nasdaq Stock Market, Inc.	NASDAQ		
SG Americas Securities, LLC	The Nasdaq Stock Market, Inc.	NASDAQ		
SG Australia Limited	The Nasdaq Stock Market, Inc.	NASDAQ		
SG Hambros Bank & Trust Limited	The Nasdaq Stock Market, Inc.	NASDAQ		
Societe Generale	The Nasdaq Stock Market, Inc.	NASDAQ		
SSN Bank Nederland	The Nasdaq Stock Market, Inc.	NASDAQ		
Storebrand Bank	The Nasdaq Stock	NASDAQ		

<u>Licensee</u>	<u>Licensor</u>	<u>Mark</u>	<u>Registration Number</u>	<u>Expiration Date</u>
.	Market, Inc.			
Sumisei Global Investment Trust Management Co., Ltd.	The Nasdaq Stock Market, Inc.	NASDAQ		
Suntrust Bank	The Nasdaq Stock Market, Inc.	NASDAQ		
Svenska Handelsbanken AB	The Nasdaq Stock Market, Inc.	NASDAQ		
TD Bank (The Toronto-Dominion Bank)	The Nasdaq Stock Market, Inc.	NASDAQ		
The Advisors' Inner Circle Fund - Toews Nasdaq-100 Hedged Index Fund	The Nasdaq Stock Market, Inc.	NASDAQ		
The American Stock Exchange	The Nasdaq Stock Market, Inc.	NASDAQ		
The American Stock Exchange LLC	The Nasdaq Stock Market, Inc.	NASDAQ		
The American Stock Exchange LLC Master Agreement	The Nasdaq Stock Market, Inc.	NASDAQ		
The Chase Manhattan Bank	The Nasdaq Stock Market, Inc.	NASDAQ		
The Nasdaq Funds PLC	The Nasdaq Stock Market, Inc.	NASDAQ		
The Royal Bank of Scotland PLC	The Nasdaq Stock Market, Inc.	NASDAQ		
The Tel Aviv Stock Exchange	The Nasdaq Stock Market, Inc.	NASDAQ		
Transamerica Life Insurance and Annuity Company	The Nasdaq Stock Market, Inc.	NASDAQ		
UBS AG, Stamford Branch	The Nasdaq Stock Market, Inc.	NASDAQ		
Ulster Bank Group	The Nasdaq Stock Market, Inc.	NASDAQ		
UNICO Asset Management S.A.	The Nasdaq Stock Market, Inc.	NASDAQ		
UniCredito Italiano S.p.A	The Nasdaq Stock Market, Inc.	NASDAQ		
Union Central Life Insurance Company	The Nasdaq Stock Market, Inc.	NASDAQ		
United Overseas Bank	The Nasdaq Stock Market, Inc.	NASDAQ		
USAA	The Nasdaq Stock Market, Inc.	NASDAQ		
Van Kampen Funds	The Nasdaq Stock Market, Inc.	NASDAQ		
Van Kampen Funds, Inc.	The Nasdaq Stock Market, Inc.	NASDAQ		
Victory Portfolios (The)	The Nasdaq Stock Market, Inc.	NASDAQ		

<u>Licensee</u>	<u>Licensor</u>	<u>Mark</u>	<u>Registration Number</u>	<u>Expiration Date</u>
Volksbanken	The Nasdaq Stock Market, Inc.	NASDAQ		
Wall Street Bank, S.A.	The Nasdaq Stock Market, Inc.	NASDAQ		
Wells Fargo	The Nasdaq Stock Market, Inc.	NASDAQ		
Westdeutsche Landesbank	The Nasdaq Stock Market, Inc.	NASDAQ		
Zurcher Kantonalbank	The Nasdaq Stock Market, Inc.	NASDAQ		
The Nasdaq Stock Market, Inc.	America's Community Bankers	ACB		
The Nasdaq Stock Market, Inc.	Chicago Board Options Exchange, Incorporated	CBOE		
The Nasdaq Stock Market, Inc.	FTSE International Limited	FTSE		

1061260.01-New York Server 7A
 [[NYCORP:2564291v1:4416D:12/07/05-04:59 p]]

MSW - Draft November 29, 2005 - 10:26 AM