

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
State Street Research & Management Company		08/24/2004	CORPORATION: DELAWARE
RECEIVING PARTY DATA			
Name:	BlackRock, Inc.		
Street Address:	100 Bellevue Parkway		
City:	Wilmington		
State/Country:	DELAWARE		
Postal Code:	19809		
Entity Type:	CORPORATION: DELAWARE		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Serial Number:	76379808	INNOVATIVE IDEAS, DISCIPLINED INVESTING	
Serial Number:	76338537	QUANDAMENTAL	
Serial Number:	75296498	WHAT SETS US APART IS THE WAY WE THINK.	
CORRESPONDENCE DATA			
Fax Number:	(203)975-7180		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	203-353-6834		
Email:	clondon@eapdlaw.com		
Correspondent Name:	Edwards Angell Palmer & Dodge LLP		
Address Line 1:	301 Tresser Boulevard		
Address Line 2:	Paralegal Christina London		
Address Line 4:	Stamford, CONNECTICUT 06901		
ATTORNEY DOCKET NUMBER:	49357.0004 BLACKROCK/SSR		
NAME OF SUBMITTER:	Christina London		

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Signature:	/christina london/
Date:	06/06/2006
Total Attachments: 5 source=State Street Assignment#page1.tif source=State Street Assignment#page2.tif source=State Street Assignment#page3.tif source=State Street Assignment#page4.tif source=State Street Assignment#page5.tif	

TRADEMARK ASSIGNMENT

This TRADEMARK ASSIGNMENT (this "Assignment"), effective the **24th day of August, 2004**, is made and entered into by and between State Street Research & Management Company, a corporation operating under the laws of the State of Delaware ("Assignor") and BlackRock, Inc., a corporation operating under the laws of the State of Delaware, with its principal business address at 100 Bellevue Parkway, Wilmington, Delaware 19809, U.S.A. ("Assignee") (each a "party" and collectively, the "parties"). Capitalized terms used herein but not otherwise defined herein shall have the meanings set forth in the Stock Purchase Agreement (defined below).

WHEREAS, Assignor is the owner of the trademarks, trademark registrations and trademark applications (including any and all goodwill symbolized thereby) set forth on Schedule A hereto (the "Trademarks") and

WHEREAS, State Street Research and Management Company and BlackRock, Inc. entered into that certain Stock and Asset Purchase Agreement dated as of August 24, 2004 (the "Purchase Agreement"), pursuant to which Purchaser agreed to purchase the Purchased Assets from the Asset Selling Corporations, including all of Assignor's right, title and interest in and to the Trademarks.

NOW THEREFORE, for the consideration of Ten (\$10.00) U.S. Dollars, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Assignment. Assignor hereby assigns to Assignee all of Assignor's right, title and interest in and to the Trademarks, including all rights therein provided by international conventions and treaties, as well as any and all rights derived from use of the Trademarks, either by itself or by recorded licensees, as well as the right to sue for past, present and future infringement thereof.

2. Further Assurances. Assignor shall timely execute and deliver any additional documents and perform such additional acts necessary or desirable to record and perfect the interest of Assignee in and to the Trademarks, and shall not enter into any agreement in conflict with this Assignment.

3. Governing Law. This Assignment shall be governed by and construed in accordance with the laws of the State of New York, without regard to the conflicts of law rules of such act.

4. Counterparts. This Assignment may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same agreement.

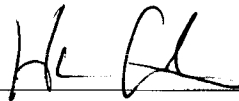
5. Assignment of Licenses. The parties hereby agree in that all rights and obligations which derive from any and all license agreements into which the Assignor has ever entered with respect to the Trademarks, and which have been properly recorded with the United States Patent and Trademark Office, against each of said Trademarks included in this agreement, will also be assigned to the Assignee, by virtue of the present agreement. To this effect, and to comply with appropriate provisions contained in the afore-mentioned License Agreements, the Licensee executes the present Agreement and, therefore, provides its consent for the present transfer of Licensor's rights.

In light of the present assignment of rights over the License Agreements identified above, the Assignee will be regarded, as from the date in which the present agreement is executed, as the approved Licensor in the noted License Agreements recorded against the Trademarks covered in the present agreement.

IN WITNESS WHEREOF, each party has caused the Agreement to be executed by its duly authorized representative.

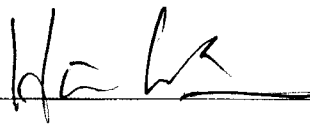
STATE STREET RESEARCH & MANAGEMENT COMPANY

By: _____
Name:
Title:



BLACKROCK, INC.

By: _____
Name:
Title:



Schedule A

United States


Trademark	App. No.	App. Date	Reg. No.	Reg. Date	Renewal Date
INNOVATIVE IDEAS, DISCIPLINED INVESTING	76/379,808	Mar. 7, 2002	2,823,856	Mar. 16, 2004	Mar. 16, 2010
QUANDAMENTAL	76/338,537	Nov. 15, 2001	2,730,363	Jun. 24, 2003	Jun. 24, 2009
WHAT SETS US APART IS THE WAY WE THINK	75/296,498	May 22, 1997	2,182,133	Aug. 18, 1998	Aug. 18, 2008

NOTARIAL CERTIFICATE

STATE OF New York)
COUNTY OF New York) ss.:
UNITED STATES OF AMERICA)

On this 30th day of May, 2006, before me personally came Harris Olinas to me known and know to me to be the person who executed the foregoing instrument, and who being by me duly sworn, did depose and say that he/she is the an Assistant Secretary, of **STATE STREET RESEARCH & MANAGEMENT COMPANY**, the corporation described in and on whose behalf has executed the foregoing instrument; and he/she signed his/her name thereto on behalf of, and with the authorization of, the board of directors of said company as the free deed and act of said company.

Subscribed and sworn to before me
This 30th day of May, 2006.



Notary Public
Commission Expires: December 19, 2006

(Seal)


VINCENT B. TRITTO
NOTARY PUBLIC State of New York
No. 31-4945461
Qualified in New York County
Commission Exp: Dec 19, 2006

NOTARIAL CERTIFICATE

STATE OF New York)
COUNTY OF New York) ss.:
UNITED STATES OF AMERICA)

On this 30th day of May, 2006, before me personally came Harris Olmer to me known and know to me to be the person who executed the foregoing instrument, and who being by me duly sworn, did depose and say that he/~~she~~ is the an Assistant Secretary, of **BLACKROCK, INC.**, the corporation described in and on whose behalf has executed the foregoing instrument; and he/~~she~~ signed his/~~her~~ name thereto on behalf of, and with the authorization of, the board of directors of said company as the free deed and act of said company.

Subscribed and sworn to before me
This 30th day of May, 2006.



Notary Public
Commission Expires: December 19, 2006

(Seal)

VINCENT B. TRITTO
NOTARY PUBLIC State of New York
No 31-3945461
Qualified in New York County
Commission Exp Dec 19, 2006

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