

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Thomson Financial Inc.		11/16/2001	CORPORATION: NEW YORK
ME Licensing Corp.		11/16/2001	CORPORATION: FLORIDA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	I-DEAL LLC		
<b>Street Address:</b>	222 Broadway		
<b>Internal Address:</b>	2nd Floor		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10038		
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: DELAWARE		
<b>PROPERTY NUMBERS Total: 2</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	2770729	BIDCOMP	
<b>Registration Number:</b>	2770730	PARITY	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	(212)556-2222		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
<b>Phone:</b>	2125562100		
<b>Email:</b>	nytrademarks@kslaw.com		
<b>Correspondent Name:</b>	Larry H. Tronco		
<b>Address Line 1:</b>	1185 Avenue of the America		
<b>Address Line 4:</b>	New York, NEW YORK 10036		
<b>ATTORNEY DOCKET NUMBER:</b>	14792.100001		
<b>NAME OF SUBMITTER:</b>	Larry H. Tronco		

**CH \$65.00 2770729**

Signature:	/Larry H. Tronco/
Date:	02/01/2008
<b>Total Attachments: 8</b> source=ME Licensing to Ideal#page1.tif source=ME Licensing to Ideal#page2.tif source=ME Licensing to Ideal#page3.tif source=ME Licensing to Ideal#page4.tif source=Thomson to Ideal#page1.tif source=Thomson to Ideal#page2.tif source=Thomson to Ideal#page3.tif source=Thomson to Ideal#page4.tif	

## ASSIGNMENT

WHEREAS, ME LICENSING CORP., a Florida corporation with its principal place of business located at 650 Naamans Road, Claymont, Delaware 19703 ("Assignor") is the owner of all right, title and interest in and to the "Transferred Trademarks" (as defined in Exhibit A); and

WHEREAS, in accordance with the Contribution Agreement by and among Assignor, Assignee (as defined hereunder) and Thomson Financial Inc., Assignor wishes to assign all of its right, title and interest in and to the Transferred Trademarks to I-DEAL LLC, a Delaware limited liability company with its principal place of business located at 222 Broadway, 2nd Floor, New York, New York 10038 ("Assignee"), and Assignee wishes to accept such assignment;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby sells, assigns, transfers and conveys (and agrees to sell, assign, transfer and convey) to Assignee, its successors and assigns all of its right, title and interest throughout the world in and to the Transferred Trademarks, together with all national, foreign, state and common law registrations, applications for registration and renewals and extensions thereof, all goodwill associated therewith, and all rights to causes of action and remedies related thereto.

Assignor agrees, at Assignee's expense, to execute such written instruments, extend such other cooperation and perform such other acts as may be reasonably necessary to effectuate the purpose of this assignment agreement and to enforce Assignee's rights in the Transferred Trademarks.

This assignment agreement constitutes the entire agreement between Assignor and Assignee concerning the subject matter hereof and supersedes all prior or contemporaneous discussions, communications and agreements, whether oral or written, between Assignor and Assignee relating to the subject matter hereof.

[signature page follows]

IN WITNESS THEREOF, Assignor and Assignee have each executed this document by the name of its duly authorized officer, as of November 16, 2001.

I-DEAL LLC

By: Scott C. Ganeles

Name: Scott C. Ganeles

Title: CEO

ME LICENSING CORP.

By: \_\_\_\_\_

Name: James R. Schurr

Title: President

IN WITNESS THEREOF, Assignor and Assignee have each executed this document by the name of its duly authorized officer, as of November 16, 2001.

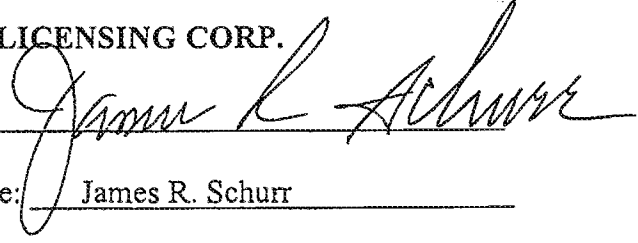
I-DEAL LLC

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

ME LICENSING CORP.

By:  \_\_\_\_\_

Name: James R. Schurr

Title: President

EXHIBIT A

INTELLECTUAL PROPERTY

In accordance with Section 1.01(b) of the Contribution Agreement, the “**Transferred Trademarks**” transferred hereunder include the trademarks, service marks and trade dress, including any registrations and applications for registration thereof set forth below:

Trademarks and Service Marks (including all common law rights)

PARITY4 (Serial No. 76/262,267)  
BiDCOMP4 (Serial No. 76/262,264)  
Dalcomp® (Reg. No. 2,318,790)

Logos



## ASSIGNMENT

WHEREAS, THOMSON FINANCIAL INC., a New York corporation with its principal place of business located at 22 Thomson Place, Boston, MA 02210 (“Assignor”) is the owner of all right, title and interest in and to the “Intellectual Property” (as defined in Exhibit A); and

WHEREAS, in accordance with the Contribution Agreement by and among Assignor, Assignee (as defined hereunder) and ME Licensing Corp., dated as of November 16, 2001 (the “Contribution Agreement”), Assignor wishes to assign all of its right, title and interest in and to the Intellectual Property to I-DEAL LLC, a Delaware limited liability company with its principal place of business located at 222 Broadway, 2nd Floor, New York, New York 10038 (“Assignee”), and Assignee wishes to accept such assignment;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby sells, assigns, transfers and conveys (and agrees to sell, assign, transfer and convey) to Assignee, its successors and assigns all of its right, title and interest throughout the world in and to the Intellectual Property (including all copyrights, patents, trade secrets and other intellectual property rights), together with all national, foreign, state and common law registrations, applications for registration and renewals and extensions thereof, all goodwill associated therewith, and all rights to causes of action and remedies related thereto.

Assignor agrees, at Assignee’s expense, to execute such written instruments, extend such other cooperation and perform such other acts as may be reasonably necessary to effectuate the purpose of this assignment agreement and to enforce Assignee’s rights in the Intellectual Property.

This assignment agreement constitutes the entire agreement between Assignor and Assignee concerning the subject matter hereof and supersedes all prior or contemporaneous discussions, communications and agreements, whether oral or written, between Assignor and Assignee relating to the subject matter hereof.

[signature page follows]

IN WITNESS THEREOF, Assignor and Assignee have each executed this document by the name of its duly authorized officer, as of November 16, 2001.

I-DEAL LLC

By: Scott C. Ganeles

Name: Scott C. Ganeles

Title: CEO

THOMSON FINANCIAL INC.

By: \_\_\_\_\_

Name: Michael S. Harris

Title: Vice President



IN WITNESS THEREOF, Assignor and Assignee have each executed this document by the name of its duly authorized officer, as of November 16, 2001.

I-DEAL LLC

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

THOMSON FINANCIAL INC.

By:  \_\_\_\_\_

Name: Michael S. Harris

Title: Vice President

EXHIBIT  
INTELLECTUAL PROPERTY

In accordance with Section 1.01(a)(v) of the Contribution Agreement, the "Intellectual Property" transferred hereunder includes: (a) all right, title and interest in and to (1) URLs and internet domain name registrations, (2) copyrights, pending and draft copyright applications and works of authorship, whether or not copyrightable; (3) trade secrets, inventions (whether or not patentable), know-how and other proprietary or confidential information, (4) patents and patent applications and (5) TF's interests, if any, in databases, in each case relating to the Transferred Products (as defined in the Contribution Agreement); and (b) all software internally and exclusively developed by TF for the Transferred Products, including without limitation the following:

Software and Datasets (including all object code, source code and specifications)

Dalcomp Bookrunning and Wire System (a/k/a Dalcomp Municipal Bookrunning System)  
Dalcomp Variable Rate Trading System  
Dalcomp Primary Trading System  
Dalcomp Non-Managed/Internal Allocation System  
Thomson Syndicator  
BiDCOMP  
ThomsonProspectus  
PARITY  
BRS (a/k/a Bond Research System)

Patents

Application pending for "Buy Side Electronic Order Entry System and Bookrunning System Therefor" (U.S. Provisional Patent Application No. 60/283,335, filed April 13, 2001).

Domain Names

syndicator.com  
dalcomp.com