

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
INVESTMENT MANAGEMENT SERVICES INC.		06/02/2008	CORPORATION: DELAWARE
RECEIVING PARTY DATA			
Name:	State Street Corporation		
Street Address:	One Lincoln Street		
City:	Boston		
State/Country:	MASSACHUSETTS		
Postal Code:	02111		
Entity Type:	CORPORATION: MASSACHUSETTS		
PROPERTY NUMBERS Total: 4			
Property Type	Number	Word Mark	
Registration Number:	2549300	CALIBER	
Registration Number:	2578702	ISS	
Registration Number:	2710052	IGLS	
Registration Number:	2785290	SPIKE	
CORRESPONDENCE DATA			
Fax Number:	(617)507-2449		
<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>			
Phone:	617-426-5553		
Email:	hiebert@samuelsTM.com		
Correspondent Name:	Timothy H. Hiebert		
Address Line 1:	Two International Place, 23rd Floor		
Address Line 4:	Boston, MASSACHUSETTS 02110-4104		
ATTORNEY DOCKET NUMBER:	STATE STREET CORPORATION		
NAME OF SUBMITTER:	Timothy H. Hiebert		

TRADEMARK

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Signature:	/Timothy H. Hiebert/
Date:	06/06/2008
Total Attachments: 2 source=IMS Assignment#page1.tif source=IMS Assignment#page2.tif	

TRADEMARK ASSIGNMENT

WHEREAS, Investment Management Services Inc., a Delaware corporation located at 1290 Avenue of the Americas, 10th Floor, New York, New York 10104 ("Assignor"), is the owner of the marks and registrations shown on the attached Exhibit A;

WHEREAS, State Street Corporation, a Massachusetts corporation located at One Lincoln Street, Boston, Massachusetts 02111 ("Assignee"), wishes to acquire said marks together with the good will of the business with which said marks are used and which are symbolized by said marks, and any and all registrations and applications for registration of said marks;

NOW, THEREFORE, for good and valuable consideration, Assignor hereby assigns to Assignee the entire right, title and interest in and to the marks and registrations shown on the attached Exhibit A, the right to recover for past infringement of the marks, and the good will of the business in connection with which the marks are used and which is symbolized by the marks.

INVESTMENT MANAGEMENT SERVICES INC.

Date:

2 June 2008

By:



Name:

GARY E. ENOS

Title:

EXHIBIT A

Mark: CALIBER
U.S. Registration No. 2549300
Issued March 19, 2002

Mark: ISS
U.S. Registration No. 2578702
Issued June 11, 2002

Mark: IGLS
U.S. Registration No. 2710052
Issued April 22, 2003

Mark: SPIKE
U.S. Registration No. 2785290
Issued November 25, 2003