

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
The Motley Fool Holdings, Inc.		10/15/2009	CORPORATION: DELAWARE
The Motley Fool, LLC		10/15/2009	LIMITED LIABILITY COMPANY: DELAWARE
Motley Fool Asset Management, LLC		10/15/2009	LIMITED LIABILITY COMPANY: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	BIA Digital Partners SBIC II LP		
<b>Street Address:</b>	15120 Enterprise Court, Suite 200		
<b>City:</b>	Chantilly		
<b>State/Country:</b>	VIRGINIA		
<b>Postal Code:</b>	20151		
<b>Entity Type:</b>	LIMITED PARTNERSHIP: DELAWARE		
<b>PROPERTY NUMBERS Total: 20</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
Registration Number:	1953034	THE MOTLEY FOOL	
Registration Number:	2384981	FOOLISH	
Registration Number:	2384979	FOOLMART	
Registration Number:	2384980	FOOL'S SCHOOL	
Registration Number:	2384982		
Registration Number:	2433551	FOOL'S SCHOOL	
Registration Number:	2433553	FOOL.COM	
Registration Number:	2435231	FOOL.COM	
Registration Number:	2437075	RULE MAKER	
Registration Number:	2437076	RULE BREAKER	
Registration Number:	2438525	RULE MAKER	

**CH \$515.00 1953034**

Registration Number:	2438524	RULE BREAKER
Registration Number:	2501854	
Registration Number:	2506170	THE MOTLEY FOOL
Registration Number:	2793398	FOOL
Registration Number:	2975850	HIDDEN GEMS
Registration Number:	2975849	HIDDEN GEMS
Registration Number:	3091383	RULE BREAKERS
Registration Number:	3292233	CAPS
Serial Number:	77563368	DECLARE YOUR INDEPENDENCE

**CORRESPONDENCE DATA**

Fax Number: (415)693-2222  
*Correspondence will be sent via US Mail when the fax attempt is unsuccessful.*  
Phone: 4156932440  
Email: crhem@cooley.com  
Correspondent Name: Cooley Godward Kronish LLP  
Address Line 1: 101 California Street, 5th Floor  
Address Line 4: San Francisco, CALIFORNIA 94111

ATTORNEY DOCKET NUMBER:	311367-102
NAME OF SUBMITTER:	C. Rhem
Signature:	/CR/
Date:	10/26/2009

**Total Attachments: 18**  
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## INTELLECTUAL PROPERTY SECURITY AGREEMENT

This Intellectual Property Security Agreement is entered into as of October 15, 2009 by and among **BIA DIGITAL PARTNERS SBIC II LP**, a Delaware limited partnership (in its capacity as agent under the Senior SPA, "**Agent**"), **THE MOTLEY FOOL HOLDINGS, INC.**, a Delaware corporation ("**Holdings**"), **THE MOTLEY FOOL, LLC**, a Delaware limited liability company ("**TMF LLC**"), and **MOTLEY FOOL ASSET MANAGEMENT, LLC**, a Delaware limited liability company ("**MFAM**"; each of Holdings, TMF LLC, and MFAM, a "**Grantor**" and collectively, the "**Grantors**").

### RECITALS

A. **BIA DIGITAL PARTNERS SBIC II LP** (in its individual capacity, "**BIA**") and **PATRIOT CAPITAL II, L.P.** ("**Patriot**"; each of BIA and Patriot, a "**Lender**" and collectively, the "**Lenders**") have agreed to extend certain financial accommodation to Grantors (the "**Loans**") in the amounts and manner set forth in that certain Senior Securities Purchase Agreement by and among Agent, Lenders and Grantors dated October 15, 2009 (as the same may be amended, modified or supplemented from time to time, the "**Senior SPA**"; capitalized terms used herein are used as defined in the Senior SPA). Lenders are willing to make the Loans to Grantors, but only upon the condition, among others, that Grantors shall grant to Agent (for the benefit of Agent and Lenders) a security interest in certain Copyrights, Trademarks, Patents, and Mask Works (as each term is described below) to secure the obligations of Grantors under the Senior SPA and the Note Documents.

B. Pursuant to the terms of the Senior SPA, each Grantor has granted to Agent a security interest in all of Grantor's right, title and interest, whether presently existing or hereafter acquired, in, to and under all of the Collateral.

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, and intending to be legally bound, as collateral security for the prompt and complete payment when due of their obligations under the Senior SPA and the Note Documents, each Grantor hereby represents, warrants, covenants and agrees as follows:

### AGREEMENT

To secure the obligations of Grantors under the Senior SPA and Note Documents, each Grantor grants and pledges to Agent (for the benefit of Agent and the Lenders) a security interest in all of such Grantor's right, title and interest in, to and under its intellectual property (all of which shall collectively be called the "**Intellectual Property Collateral**"), including, without limitation, the following:

1. Any and all copyright rights, copyright applications, copyright registrations and like protections in each work or authorship and derivative work thereof, whether published or unpublished and whether or not the same also constitutes a trade secret, now or hereafter existing, created, acquired or held, including without limitation those set forth on Exhibit A attached hereto (collectively, the "**Copyrights**");

2. Any and all trade secrets, and any and all intellectual property rights in computer software and computer software products now or hereafter existing, created, acquired or held;

3. Any and all design rights that may be available to such Grantor now or hereafter existing, created, acquired or held;

4. All patents, patent applications and like protections including, without limitation, improvements, divisions, continuations, renewals, reissues, extensions and continuations-in-part of the same, including without limitation the patents and patent applications set forth on Exhibit B attached hereto (collectively, the "**Patents**");

5. Any trademark and servicemark rights, whether registered or not, applications to register and registrations of the same and like protections, and the entire goodwill of the business of such Grantor connected with and symbolized by such trademarks, including without limitation those set forth on Exhibit C attached hereto (collectively, the "**Trademarks**");

6. All mask works or similar rights available for the protection of semiconductor chips, now owned or hereafter acquired, including, without limitation those set forth on Exhibit D attached hereto (collectively, the "**Mask Works**");

7. Any and all claims for damages by way of past, present and future infringements of any of the rights included above, with the right, but not the obligation, to sue for and collect such damages for said use or infringement of the intellectual property rights identified above;

8. All licenses or other rights to use any of the Copyrights, Patents, Trademarks, or Mask Works and all license fees and royalties arising from such use to the extent permitted by such license or rights;

9. All amendments, extensions, renewals and extensions of any of the Copyrights, Trademarks, Patents, or Mask Works; and


10. All proceeds and products of the foregoing, including without limitation all payments under insurance or any indemnity or warranty payable in respect of any of the foregoing.

This security interest is granted in conjunction with the security interest granted to Agent under the Senior SPA. The rights and remedies of Agent with respect to the security interest granted hereby are in addition to those set forth in the Senior SPA and the other Note Documents, and those which are now or hereafter available to Agent or any Lender as a matter of law or equity. Each right, power and remedy of Agent and Lenders provided for herein or in the Senior SPA or any of the Note Documents, or now or hereafter existing at law or in equity shall be cumulative and concurrent and shall be in addition to every right, power or remedy provided for herein and the exercise by Agent or any Lender of any one or more of the rights, powers or remedies provided for in this Intellectual Property Security Agreement, the Senior SPA or any of the other Note Documents, or now or hereafter existing at law or in equity, shall not preclude the simultaneous or later exercise by any person, including Agent, of any or all other rights, powers or remedies.

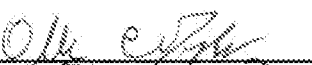
[Signature page follows.]

IN WITNESS WHEREOF, the parties have caused this Intellectual Property Security Agreement to be duly executed by its officers thereunto duly authorized as of the first date written above.

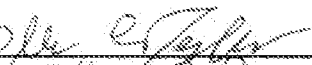
**THE MOTLEY FOOL HOLDINGS, INC.**

By:   
Name: Dilon C. Douglas  
Title: CFO

**THE MOTLEY FOOL, LLC**

By:   
Name: Dilon C. Douglas  
Title: Authorized Person

**MOTLEY FOOL ASSET MANAGEMENT,  
LLC**

By:   
Name: Dilon C. Douglas  
Title: Authorized Person

**BIA DIGITAL PARTNERS SBIC II LP,**

By: BIA Digital Partners II LLC  
Its: General Partner

By: \_\_\_\_\_  
Name: Lloyd R. Sams  
Title: Managing Principal

IN WITNESS WHEREOF, the parties have caused this Intellectual Property Security Agreement to be duly executed by its officers thereunto duly authorized as of the first date written above.

**THE MOTLEY FOOL HOLDINGS, INC.**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**THE MOTLEY FOOL, LLC**

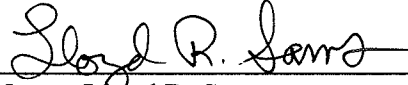
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**MOTLEY FOOL ASSET MANAGEMENT, LLC**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**BIA DIGITAL PARTNERS SBIC II LP,**

By: BIA Digital Partners II LLC  
Its: General Partner

By:   
Name: Lloyd R. Sams  
Title: Managing Principal

**EXHIBIT A**  
**COPYRIGHTS (REGISTERED OR PENDING REGISTRATION)**  
**COPYRIGHT HOLDER: THE MOTLEY FOOL, LLC**

<u>Description</u>	<u>Registration/Application Number</u>	<u>Registration/Application Date</u>
You Have More Than You Think	TX-4-745-702	March 24, 1998
The Motley Fool Investment Workbook	TX-4-823-883	July 28, 1998
The Unemotional Investor (with Robert Sheard)	TX-4-744-591	July 28, 1998
The Fool Rules!	TX-4-871-756	December 7, 1998
The Motley Fool Investment Tax Guide	TX-4-834-196	December 18, 1998
Investment Clubs	TX-4-834-197	December 18, 1998
The Foolish Four	TX-4-926-238	December 21, 1998
The Fool Quiz	TX-4-934-599	February 2, 1999
The Motley Fool Investment Primer	TX-4-862-225	February 17, 1999
Industry Decathlon	TX-4-862-224	February 17, 1999
TMF Internet Report (Vol. 1, No. 1)	TX-4-914-314	May 24, 1999
13 Steps to Investing Foolishly	TX-5-007-266	June 29, 1999
Investing Without A Silver Spoon	TX-5-027-873	July 28, 1999
2000 Calendar	TX-4-988-470	August 5, 1999
Rule Breakers, Rule Makers	TX-5-036-600	August 30, 1999
TMF Monthly (Vol. 1, No. 1)	TX-4-987-724	September 20, 1999
TMF Monthly (Vol. 1, No. 2)	TX-4-989-548	September 20, 1999
TMF Monthly (Vol. 1, No. 3)	TX-4-989-858	September 20, 1999
TMF Monthly (Vol. 1, Nos 4-6)	TX-5-019-093	December 10, 1999
TMF Monthly (Vol. 1, Nos 4-6)	TX-5-019-093	December 10, 1999
Industry Focus 2000	TX-5-028-123	January 3, 2000
TMF Internet Report (Vol. 1, No. 2)	TX-5-043-126	January 3, 2000
TMF Internet Report (Vol. 1, No. 3)	TX-5-043-125	January 3, 2000
TMF Internet Report (Vol. 1, No. 4)	TX-5-046-174	January 3, 2000
Investment Tax Guide 2000	TX-5-124-568	January 28, 2000
TMF Internet Report (Vol. 2, No. 1)	TX-5-058-148	February 3, 2000
TMF Monthly (Vol. 2, Nos 1-3)	TX-5-052-843	March 7, 2000
TMF Internet Report (Vol. 2, No. 2)	TX-5-077-974	April 7, 2000

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<u>Description</u>	<u>Registration/Application Number</u>	<u>Registration/Application Date</u>
TMF Internet Report (Vol. 2, No. 3)	TX-5-104-016	May 31, 2000
TMF Monthly (Vol. 2, Nos 5-7)	TX-5-142-978	August 4, 2000
TMF Internet Report (Vol. 2, No. 4)	TX-5-147-298	August 8, 2000
2001 Calendar	TX-5-272-035	September 14, 2000
You Have More Than You Think	TX-5-377-864	April 25, 2001
Rule Breakers, Rule Makers	TX-5-411-465	July 25, 2001
You Have More Than You Think	TX-5-367-618	July 25, 2001
What To Do With Your Money Now	TX-5-609-313	July 12, 2002
The Motley Fool Investment Guide for Teens	TX-5-597-407	August 15, 2002
The Motley Fool Personal Finance Workbook	TX-5-648-882	January 16, 2003
What To Do With Your Money Now	TX-5-696-632	February 27, 2003
The Motley Fool Investment Guide for Teens	TX-5-706-242	February 27, 2003
The Motley Fool Investment Workbook (revised and updated)	TX-5-733-528	April 8, 2003
Champion Funds (Vo. 1, Iss. 3)	TX-5-989-582	June 7, 2004
Hidden Gems (Vol. 2, Iss. 6)	TX-6-014-436	June 21, 2004
Income Investor (Vol. 2, Iss. 7)	TX-6-005-510	July 12, 2004
Rule Your Retirement (Vol. 1, Iss. 1)	TX-6-027-255	July 12, 2004
Champion Funds (Vol. 1, Iss. 4)	TX-6-009-080	July 14, 2004
Rule Your Retirement (Vol. 1, Iss. 2)	TX-6-014-132	August 16, 2004
Champion Funds (Vol. 1, Iss. 5)	TX-6-014-133	August 16, 2004
Hidden Gems (Vol. 2, Iss. 7)	TX-6-014-345	August 16, 2004
Hidden Gems (Vol. 2, Iss. 8)	TX-6-014-346	August 16, 2004
Income Investor (Vol. 2, Iss. 8)	TX-6-017-974	August 16, 2004
Inside Value (Vol. 1, Iss. 1)	TX-6-014-343	August 23, 2004
Champion Funds (Vol. 1, Iss. 6)	TX-6-014-344	August 23, 2004
Income Investor (Vol. 2, Issue 9)	TX-6-120-191	September 2, 2005



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Description	Registration/Application		Registration/Application Date
	Number		
Rule Your Retirement (Vol. 1, Iss. 3)	TX-6-038-488		September 13, 2004
Hidden Gems (Vol. 2, Iss. 9)	TX-6-058-448		September 14, 2004
Inside Value (Vol. 1, Iss. 2)	TX-6-054-032		October 8, 2004
Champion Funds (Vol. 1, Iss. 7)	TX-6-054-033		October 8, 2004
Rule Breakers (Vol. 1, Iss. 1)	TX-6-054-034		October 8, 2004
Income Investor (Vol. 2, Iss. 10)	TX-6-054-035		October 8, 2004
Hidden Gems (Vol. 2, Iss. 10)	TX-6-060-823		October 4, 2004
Rule Your Retirement (Vol. 1, Iss. 4)	TX-6-061-020		November 12, 2004
Inside Value (Vol. 1, Iss. 3)	TX-6-061-021		November 12, 2004
Champion Funds (Vol. 1, Iss. 8)	TX-6-088-598		November 22, 2004
Hidden Gems (Vol. 2, Iss. 11)	TX-6-076-298		November 24, 2004
Rule Breakers (Vol. 1, Iss. 2)	TX-6-088-597		November 24, 2004
Income Investor (Vol. 2, Iss. 11)	TX-6-087-423		November 26, 2004
Champion Funds (Vol. 1, Iss. 9)	TX-6-087-424		November 26, 2004
Inside Value (Vol. 1, Iss. 4)	TX-6-087-425		November 26, 2004
Money After 40	TX-5-970-244		June 1, 2004
Rule Your Retirement (Vol. 1, Iss. 5)	TX-6-087-426		November 26, 2004
Stocks 2005	TX-6-112-085		January 25, 2005
Champion Funds (Vol. 2, Iss. 1)	TX-6-142-690		January 28, 2005
Rule Breakers (Vol. 1, Iss. 3)	TX-6-119-610		January 28, 2005
Inside Value (Vol. 2, Iss. 1)	TX-6-123-017		January 28, 2005
Income Investor (Vol. 2, Iss. 12)	TX-6-129-013		January 28, 2005
Income Investor (Vol. 3, Iss. 1)	TX-6-123-018		January 28, 2005
Hidden Gems (Vol. 2, Iss. 12)	TX-6-128-340		January 28, 2005
Rule Breakers (Vol. 2, Iss. 1)	TX-6-128-341		January 28, 2005
Rule Your Retirement (Vol. 2, Iss. 1)	TX-6-116-421		February 2, 2005
Hidden Gems (Vol. 3, Iss. 1)	TX-6-122-560		February 15, 2005
Rule Your Retirement (Vol. 2, Iss. 2)	TX-6-156-617		May 2, 2005
Rule Your Retirement (Vol. 2, Iss. 3)	TX-6-156-516		May 2, 2005
Rule Your Retirement (Vol. 2, Iss. 4)	TX-6-156-518		May 2, 2005

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Description	Registration/Application	
	Number	Date
Inside Value (Vol. 2, Iss. 4)	TX-6-197-554	May 2, 2005
Champion Funds (Vol. 2, Iss. 3)	TX-6-197-553	May 2, 2005
Champion Funds (Vol. 2, Iss. 4)	TX-6-182-272	May 3, 2005
Champion Funds (Vol. 2, Iss. 5)	TX-6-182-276	May 3, 2005
Inside Value (Vol. 2, Iss. 5)	TX-6-182-271	May 3, 2005
Inside Value (Vol. 2, Iss. 2)	TX-6-197-616	May 4, 2005
Inside Value (Vol. 2, Iss. 3)	TX-6-178-718	May 4, 2005
Champion Funds (Vol. 2, Iss. 2)	TX-6-178-931	May 4, 2005
Hidden Gems (Vol. 3, Iss. 2)	TX-6-156-517	May 5, 2005
Income Investor (Vol. 3, Iss. 3)	TX-6-156-515	May 5, 2005
Income Investor (Vol. 3, Iss. 2)	TX-6-161-232	May 5, 2005
Income Investor (Vol. 3, Iss. 4)	TX-6-161-231	May 5, 2005
Hidden Gems (Vol. 3, Iss. 3)	TX-6-182-265	May 5, 2005
Hidden Gems (Vol. 3, Iss. 4)	TX-6-182-266	May 5, 2005
Rule Your Retirement (Vol. 2, Iss. 5)	TX-6-182-277	May 5, 2005
Rule Breakers (Vol. 2, Iss. 2)	TX-6-168-360	May 16, 2005
Rule Breakers (Vol. 2, Iss. 5)	TX-6-167-672	May 23, 2005
Rule Your Retirement (Vol. 2, Iss. 6)	TX-6-171-260	May 23, 2005
Rule Breakers (Vol. 2, Issue 4)	TX-6-176-907	May 23, 2005
Inside Value (Vol. 2, Iss. 6)	TX-6-171-747	May 23, 2005
Hidden Gems (Vol. 3, Iss. 5)	TX-6-176-909	May 23, 2005
Rule Breakers (Vol. 2, Iss. 3)	TX-6-182-270	May 23, 2005
Champion Funds (Vol. 2, Iss. 6)	TX-6-116-979	May 23, 2005
Income Investor (Vol. 3, Iss. 5)	TX-6-186-161	May 23, 2005
Inside Value (Vol. 2, Iss. 7)	TX-6-197-564	June 20, 2005
Rule Breakers (Vol. 2, Iss. 6)	TX-6-197-562	June 21, 2005
Hidden Gems (Vol. 3, Iss. 6)	TX-6-197-563	June 21, 2005
Champion Funds (Vol. 2, Iss. 7)	TX-6-199-774	June 21, 2005
Rule Your Retirement (Vol. 2, Iss. 7)	TX-6-217-066	June 24, 2005

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<u>Description</u>	<u>Registration/Application</u>	
	<u>Number</u>	<u>Registration/Application Date</u>
Blue Chip Report: 10 Monster Stocks for the Next Decade	TX-6-206-806	July 27, 2005
Income Investor (Vol. 3, Iss. 6)	TX-6-219-959	August 8, 2005
Income Investor (Vol. 3, Iss. 7)	TX-6-219-960	August 8, 2005
Rule Breakers (Vol. 2, Iss. 7)	TX-6-220-530	August 9, 2005
Stock Advisor (Vol. 3, Iss. 7)	TX-6-216-824	August 15, 2005
Stock Advisor (Vol. 3, Iss. 7)	TX-6-216-825	August 15, 2005
Hidden Gems (Vol. 3, Iss. 7)	TX-6-216-826	August 15, 2005
Income Investor (Vol. 3, Iss. 8)	TX-6-221-849	August 31, 2005
Champion Funds (Vol. 2, Iss. 8)	TX-6-221-850	August 31, 2005
Income Investor (Vol. 3, Iss. 9)	TX-6-221-852	August 31, 2005
Hidden Gems (Vol. 3, Iss. 8)	TX-6-223-982	September 1, 2005
Rule Breakers (Vol. 2, Iss. 8)	TX-6-223-983	September 1, 2005
Rule Your Retirement (Vol. 2, Iss. 8)	TX-6-223-984	September 1, 2005
Stock Advisor (Vol. 4, Iss. 8)	TX-6-228-218	September 6, 2005
Inside Value (Vol. 2, Iss. 8)	TX-6-242-728	September 6, 2005
Hidden Gems (Vol. 3, Iss. 9)	TX-6-247-224	October 19, 2005
Rule Your Retirement (Vol. 2, Iss. 9)	TX-6-247-225	October 19, 2005
Rule Breakers (Vol. 2, Iss. 9)	TX-6-251-949	October 19, 2005
Stock Advisor (Vol. 4, Iss. 9)	TX-6-252-907	October 19, 2005
Stock Advisor (Vol. 4, Iss. 10)	TX-6-248-680	November 1, 2005
Champion Funds (Vol. 2, Iss. 9)	TX-6-248-681	November 1, 2005
Hidden Gems (Vol. 3, Iss. 10)	TX-6-248-682	November 1, 2005
Inside Value (Vol. 2, Iss. 10)	TX-6-286-832	November 1, 2005
Income Investor (Vol. 3, Iss. 10)	TX-6-260-839	November 1, 2005
Income Investor (Vol. 3, Iss. 10)	TX-6-259-574	November 2, 2005
Champion Funds (Vol. 2, Iss. 10)	TX-6-291-122	November 2, 2005
Rule Your Retirement (Vol. 2, Iss. 10)	TX-6-252-903	November 2, 2005
Rule Breakers (Vol. 2, Iss. 10)	TX-6-252-902	November 2, 2005
Inside Value (Vol. 2, Iss. 9)	TX-6-260-841	November 4, 2005

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**COPYRIGHTS (NOT REGISTERED)**  
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Description	First Date of Distribution/Dates of Distribution
Rule Breakers, Rule Makers (UK version)	September 22, 2000
Investment Tax Guide 2001	December 31, 2000 (circa)
Guide to Biotech Investing	December 31, 2000 (circa)
TMF Internet Report (Vol. 2, Nos. 5-8)	September 2000 - December 2000
Industry Focus 2001	December 31, 2000
The Motley Fool Money Guide	March 31, 2001 (circa)
The Motley Fool Tax Guide	December 31, 2001 (circa)
TMF Internet Report (Vol. 3, Nos. 1-8)	January 2001 - August 2001
Industry Focus 2002	December 2001
TMF Select (Vol. 1, Nos. 1-9)	April 2001 - December 2001
TMF Select (Vol. 2, Nos. 1-11)	January 2002 - November 2002
TMF Select (Vol. 3, Nos. 1-4)	January 2002 - April 2002
Company Report: Yahoo	April 20, 2000
Company Report: Apple	May 1, 2000
Company Report: EMC	May 3, 2000
Company Report: AOL	May 5, 2000
Company Report: Starbucks	May 10, 2000
Company Report: Amgen	May 15, 2000
Company Report: Amazon	May 17, 2000
Company Report: Dell	May 17, 2000
Company Report: Disney	May 18, 2000
Company Report: Wal-Mart	May 22, 2000
Company Report: eBay	May 24, 2000
Company Report: Cisco	May 25, 2000
Company Report: Gap	May 26, 2000
Company Report: Oracle	June 29, 2000
Company Report: Nike	July 18, 2000
Company Report: Siebel Systems	August 7, 2000
Company Report: Berkshire Hathaway	September 8, 2000
Company Report: Microsoft	November 1, 2000

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**COPYRIGHTS (NOT REGISTERED)**  
**COPYRIGHT HOLDER: THE MOTLEY FOOL, LLC**

Description	First Date of Distribution/Dates of Distribution
Online Seminar: How to Plan the Perfect Retirement	November 30, 2000 (circa)
Online Seminar: How to Combine Love & Money	February 28, 2001 (circa)
Online Seminar: How to Start Investing	February 28, 2001 (circa)
Online Seminar: How to Pick the Best Mutual Fund	March 31, 2001 (circa)
Online Seminar: Choosing Stocks with TMF	June 30, 2001 (circa)
Online Seminar: How to Get Out of Debt	August 30, 2001 (circa)
Online Seminar: How to Disaster Proof Your Finances	August 30, 2001 (circa)
Online Seminar: How to Stash Your Cash	August 30, 2001 (circa)
Online Seminar: How to Know When to Buy and Sell	August 31, 2001 (circa)
Online Seminar: How to Make the Tax Cut Work For You	August 31, 2001 (circa)
Online Seminar: Small Cap Investing	October 16, 2001 (circa)
Online Seminar: How to Crack the Code: Read Financial Statements Like A Pro	October 31, 2001 (circa)
Online Seminar: What to do Now	November 15, 2001 (circa)
The Motley Fool's Guide to Paying for School	February 28, 2003 (circa)
The Motley Fool's Guide to Couples & Cash	March 31, 2003 (circa)
Green Light (Vol. 1, Iss. 2-5)	September 2006 - November 2006
Green Light (Vol. 2, Iss. 1-12)	December 2006 - November 2007 (circa)
A Foolish Plan for Rebuilding Wealth	November 13, 2008
Pay Dirt	January 23, 2007 - January 21, 2009
Pay Dirt Quarterly Updates	April 1, 2009
Pay Dirt Quarterly Updates	July 1, 2009
Macro Matters	summer 2009

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<u>DESCRIPTION</u>	<u>DATE(S) OF DISTRIBUTION</u>
Stocks 2003	November 30, 2002
Stocks 2004	November 30, 2003
Stock Advisor (Vol. 1, No. 1-9)	March 2002 - November 2002
Stock Advisor (Vol. 2, No. 1-12)	December 2002 - November 2003
Stock Advisor (Vol. 5, Iss. 8-12)	July 2006 - November 2006
Stock Advisor (Vol. 6, Iss. 1-12)	December 2006 - November 2007
Stock Advisor (Vol. 7, Iss. 1-12)	December 2007 - November 2008
Stock Advisor (Vol. 8, Iss. 1-10)	December 2008 - September 2009
Stock Advisor Updates	March 2002 - June 2007
Stock Advisor Updates	July 6, 2007 - Present
Stock Advisor Features	December 13, 2006 - August 25, 2009
Stock Advisor Interviews	March 23, 2006 - May 19, 2009
Hidden Gems (Vol. 1, Iss. 1-7)	May 2003 - November 2003
Hidden Gems (Vol. 2, Iss. 1-5)	December 2003 - April 2004
Hidden Gems (Vol. 4, Iss. 8-12)	July 2006 - November 2006
Hidden Gems (Vol. 5, Iss. 1-12)	December 2006 - November 2007
Hidden Gems (Vol. 6, Iss. 1-12)	December 2007 - November 2008
Hidden Gems (Vol. 7, Iss. 1-10)	December 2008 - September 2009
Hidden Gems Special Reports	September 4, 2002 - September 2, 2009
Hidden Gems Interviews	June 17, 2003 - July 21, 2009
Hidden Gems Update	January 2003 - December 2005
Hidden Gems Features	May 19, 2003 - September 15, 2009
Hidden Gems Daily	December 21, 2005 - November 22, 2006
Hidden Gems Weekly	November 30, 2006 - February 21, 2008
Hidden Gems Update	March 6, 2008 - Present
Income Investor (Vol. 1, Iss. 1-8)	August 2003 - March 2004
Income Investor (Vol. 2, Iss. 5-6)	April 2004 - May 2004
Income Investor (Vol. 4, Iss. 8-12)	July 2006 - November 2006
Income Investor (Vol. 5, Iss. 1-12)	December 2006 - November 2007
Income Investor (Vol. 6, Iss. 1-12)	December 2007 - November 2008
Income Investor (Vol. 7, Iss. 1-10)	December 2008 - September 2009
Income Investor Update	October 2003 - June 2007
Income Investor Special Update	December 25, 2005
Income Investor Update	July 5, 2007 - Present
Income Investor Extras	March 31, 2009 - June 23, 2009
Income Investor Special Reports	August 2003 - June 2009

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<u>DESCRIPTION</u>	<u>DATE(S) OF DISTRIBUTION</u>
Champion Funds (Vol. 1, Iss. 1-2)	March 2004 - April 2004
Champion Funds (Vol. 3, Iss. 8-12)	August 2006 - November 2006
Champion Funds (Vol. 4, Iss. 1-12)	December 2007 - November 2008
Champion Funds (Vol. 5, Iss. 1-9)	December 2008 - August 2009
Champion Funds Update	April 2004 - Present
Champion Funds Features	April 8, 2004 - June 10, 2009
Champion Funds Special Reports	March 16, 2004 - June 29, 2004
<hr/>	
Inside Value (Vol. 3, Iss. 7-12)	June 2006 - November 2006
Inside Value (Vol. 4, Iss. 1-12)	December 2006 - November 2007
Inside Value (Vol. 5, Iss. 1-12)	December 2007 - November 2008
Inside Value (Vol. 6, Iss. 1-10)	December 2008 - September 2009
Inside Value Update	August 2004 - May 2007
Inside Value Update	June 27, 2007 - Present
Inside Value Features	September 13, 2006 - July 16, 2009
Inside Value Interviews	August 4, 2004 - January 30, 2008
Inside Value Special Reports	August 5, 2005 - June 26, 2009
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Rule Breakers (Vol. 3, Iss. 8-12)	July 2006 - November 2006
Rule Breakers (Vol. 4, Iss. 1-12)	December 2006 - November 2007
Rule Breakers (Vol. 5, Iss. 1-12)	December 2007 - November 2008
Rule Breakers (Vol. 6, Iss. 1-10)	December 2008 - September 2009
Rule Breakers Update	October 2004 - May 2007
Rule Breakers Update	July 3, 2007 - Present
Rule Breakers Interviews	October 20, 2004 - May 5, 2009
Rule Breakers Features	September 16, 2004 - September 16, 2009
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Rule Your Retirement (Vol. 3, Iss. 8-12)	July 2006 - November 2006
Rule Your Retirement (Vol. 4, Iss. 1-12)	December 2006 - November 2007
Rule Your Retirement (Vol. 5, Iss. 1-12)	December 2007 - November 2008
Rule Your Retirement (Vol. 6, Iss. 1-10)	December 2008 - September 2009
Rule Your Retirement Update	January 2005 - Present
Rule Your Retirement Interviews	December 1, 2004 - September 3, 2009
Rule Your Retirement Features	June 16, 2004 - September 17, 2009
Rule Your Retirement Special Reports	December 4, 2003 - September 15, 2009

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<u>DESCRIPTION</u>	<u>DATE(S) OF DISTRIBUTION</u>
Global Gains (Vol. 1, Iss. 1)	November 2006
Global Gains (Vol. 2, Iss. 1-12)	December 2006 - November 2007
Global Gains (Vol. 3, Iss. 1-12)	December 2007 - November 2008
Global Gains (Vol. 4, Iss. 1-10)	December 2008 - September 2009
Global Gains Update	October 2006 - May 2007
Global Gains Update	June 28, 2007 - Present
Global Gains Features	October 17, 2006 - September 23, 2009
Global Gains Special Reports	October 16, 2006 - July 23, 2009
Global Gains Trip Reports	June 22, 2007 - July 17, 2009
Ready-Made Millionaire Portfolio Report	June 24, 2008
Ready-Made Millionaire Quarterly Updates	October 13, 2008 - Present
Million Dollar Portfolio (Vol. 1, Iss. 1-3)	October 2007 - December 2007
Million Dollar Portfolio (Vol. 2, Iss. 1-12)	January 2008 - December 2008
Million Dollar Portfolio (Vol. 3, Iss. 1)	January 2009
Million Dollar Messenger	February 2, 2009 - Present
Million Dollar Portfolio exclusives and updates	December 21, 2007 - July 15, 2009
Monday Memo (Motley Fool Pro)	October 6, 2008 - Present
Pro guides to different forms of investing	October 6, 2008 - July 29, 2009
Pro reports and articles	October 6, 2008 - September 22, 2009
Inside Duke Street	March 2, 2009 - Present
Exclusive publications for Duke Street members	February 12, 2009 - present
Options Weekly	August 5, 2009 - Present
Alerts	August 20, 2009 - Present
Motley Fool Options articles	August 13, 2009 - September 16, 2009



**EXHIBIT B  
PATENTS  
HOLDER: THE MOTLEY FOOL, LLC**

<u>Description</u>	<u>Registration/Application Number</u>	<u>Registration/Application Date</u>
System, Method, and Computer Program Product for Scoring Items Based on User Sentiment and For Determining the Profeciency of Predictors	11/267,179	11/7/2005
System, Method, and Computer Program Product for Scoring Items Based on User Sentiment and For Determining the Profeciency of Predictors	11/522,933	9/19/2006
System, Method, and Computer Program Product for Scoring Items Based on User Sentiment and For Determining the Profeciency of Predictors	11/088,901	3/25/2005

**EXHIBIT C  
TRADEMARKS**

<u>Description</u>	<u>Owner</u>	<u>Registration/Application Number</u>	<u>Registration/Application Date</u>	<u>Notes</u>
The Motley Fool	The Motley Fool Holdings	1,953,034	1/30/1996	
The Motley Fool	The Motley Fool Holdings	758,375	10/7/1999	EU registration
Foolish	The Motley Fool Holdings	2,384,981	9/12/2000	
FoolMart	The Motley Fool Holdings	2,384,979	9/12/2000	
Fool's School	The Motley Fool Holdings	2,384,980	9/12/2000	
Jester Logo	The Motley Fool Holdings	2,384,982	9/12/2000	
NOW 50 Index	The Motley Fool, LLC	2,240,115	2/23/2001	
Fool's School	The Motley Fool Holdings	2,433,551	3/6/2001	
Fool.com	The Motley Fool Holdings	2,433,553	3/6/2001	
Fool	The Motley Fool Holdings	2,242,170	3/9/2001	
Fool.com	The Motley Fool Holdings	2,435,231	3/13/2001	
Rule Maker	The Motley Fool Holdings	2,437,075	3/20/2001	UK registration
Rule Breaker	The Motley Fool Holdings	2,437,076	3/20/2001	
Rule Maker	The Motley Fool Holdings	2,438,525	3/27/2001	
Rule Breaker	The Motley Fool Holdings	2,438,524	3/27/2001	
Jester Logo	The Motley Fool Holdings	2,501,854	10/30/2001	
The Motley Fool	The Motley Fool Holdings	2,506,170	11/13/2001	
Fool	The Motley Fool Holdings	1,773,399	11/22/2001	EU registration
Jester Logo	The Motley Fool Holdings	1,774,876	12/4/2001	EU registration
Rule Breaker	The Motley Fool Holdings	1,876,465	6/26/2002	EU registration
The Motley Fool	The Motley Fool Holdings	4,624,385	11/22/2002	Japan registration
Fool	The Motley Fool Holdings	2,793,398	12/16/2003	
Hidden Gems	The Motley Fool Holdings	2,361,279	4/19/2004	UK registration
Hidden Gems	The Motley Fool Holdings	2,975,850	7/26/2005	
Hidden Gems	The Motley Fool Holdings	2,975,849	7/26/2005	
Rule Breakers	The Motley Fool Holdings	3,091,383	5/9/2006	
CAPS	The Motley Fool Holdings	905437	11/7/2006	International registration: request to extend protection to EU, Korea and Japan refused and not appealed
CAPS	The Motley Fool Holdings	3,292,233	9/11/2007	

**EXHIBIT C  
TRADEMARKS**

<u>Description</u>	<u>Owner</u>	<u>Registration/Application Number</u>	<u>Date</u>	<u>Registration/Application</u>	<u>Notes</u>
Motley Fool (in Chinese characters)	The Motley Fool, LLC	5,924,916	2/25/2007		China application
Motley Fool (in Chinese characters)	The Motley Fool, LLC	5,924,917	2/25/2007		China application
Motley Fool (in Chinese characters)	The Motley Fool, LLC	5,924,918	2/25/2007		China application
Motley Fool	The Motley Fool, LLC	5,924,919	2/25/2007		China application
Motley Fool	The Motley Fool, LLC	5,924,920	2/25/2007		China application
Motley Fool	The Motley Fool, LLC	5,924,921	2/25/2007		China application
Declare Your Independence	The Motley Fool Holdings	77/563,368	9/5/2008		Statement of Use filed on 8/31/09

EXHIBIT D

Mask Works

(Please indicate which entity holds each Mask Work)

Description

Registration/  
Application  
Number

Registration/  
Application  
Date

None.