

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM300104

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Correction of Conveying Party Data by Declaration - see Section I (Assignment at Reel and Frame No. 3709/0143)		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
ME Licensing Corp.		11/16/2001	CORPORATION: FLORIDA
RECEIVING PARTY DATA			
Name:	I-DEAL LLC		
Street Address:	222 Broadway		
Internal Address:	2nd Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10038		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	2770729	BIDCOMP	
CORRESPONDENCE DATA			
Fax Number:	2127686800		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	212.768.6747		
Email:	trademarks.us@dentons.com,ian.farias@dentons.com		
Correspondent Name:	Mary S. Mathew, Dentons US LLP		
Address Line 1:	P.O. Box #061080		
Address Line 4:	Chicago, ILLINOIS 60606-1080		
ATTORNEY DOCKET NUMBER:	10000765.0009		
NAME OF SUBMITTER:	Mary S. Mathew		
SIGNATURE:	/mary s. mathew/		
DATE SIGNED:	04/02/2014		
Total Attachments: 12			
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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
Thomson Financial Inc.		11/16/2001	CORPORATION: NEW YORK
ME Licensing Corp.		11/16/2001	CORPORATION: FLORIDA
RECEIVING PARTY DATA			
Name:	I-DEAL LLC		
Street Address:	222 Broadway		
Internal Address:	2nd Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10038		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	2770729	BIDCOMP	
Registration Number:	2770730	PARITY	
CORRESPONDENCE DATA			
Fax Number:	(212)556-2222		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	2125562100		
Email:	nytrademarks@kslaw.com		
Correspondent Name:	Larry H. Tronco		
Address Line 1:	1185 Avenue of the America		
Address Line 4:	New York, NEW YORK 10036		
ATTORNEY DOCKET NUMBER:	14792.100001		
NAME OF SUBMITTER:	Larry H. Tronco		

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REEL: 005250 FRAME: 0126
TRADEMARK: 0143

Signature:

/Larry H. Tronco/

Date:

02/01/2008

Total Attachments: 8

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- Therefore, the owner name would have remained as ME Licensing Corp., which would make the assignment under Reel and Frame No. 3709/0143 from ME Licensing Corp. to I-Deal LLC accurate (Global Information Licensing Corporation would not need to have any part in the chain of title for the BIDCOMP registration).

Based on the above, Registrant kindly requests that the chain of title be updated to reflect the last owner as I-Deal LLC for Registration No. 2770729 only.

Dated: April 2, 2014

Respectfully submitted,

By its attorneys: /s/ /Mary S. Mathew/
Mary S. Mathew, Esq.
Dentons US LLP
P.O. Box #061080
Wacker Drive Station, Willis Tower
Chicago, IL 60606-1080
212-768-6747
Trademarks.us@dentons.com
mary.mathew@dentons.com

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. Gaeles

Name: Scott C. Gaeles

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.

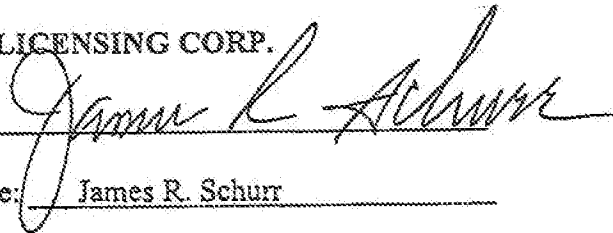
I-DEAL LLC

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 6, 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