

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM341184

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	ASSIGNMENT OF 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 Reuters (Markets) LLC		05/11/2015	LIMITED LIABILITY COMPANY: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Lipper Inc.		
<b>Street Address:</b>	707 17th Street		
<b>Internal Address:</b>	22nd Floor		
<b>City:</b>	Denver		
<b>State/Country:</b>	COLORADO		
<b>Postal Code:</b>	80202		
<b>Entity Type:</b>	CORPORATION: COLORADO		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	3101121	NELSON MARKETPLACE	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2035397774		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
<b>Phone:</b>	2035398733		
<b>Email:</b>	donna.lavardera@thomsonreuters.com		
<b>Correspondent Name:</b>	Donna LaVardera		
<b>Address Line 1:</b>	One Station Place		
<b>Address Line 2:</b>	Thomson Reuters		
<b>Address Line 4:</b>	Stamford, CONNECTICUT 06902		
<b>NAME OF SUBMITTER:</b>	Donna M. LaVardera		
<b>SIGNATURE:</b>	/DML/		
<b>DATE SIGNED:</b>	05/13/2015		
<b>Total Attachments: 3</b>			
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## TRADEMARK ASSIGNMENT

THIS TRADEMARK ASSIGNMENT is dated as of May 11, 2015 (the "Effective Date").

WHEREAS, Thomson Reuters (Markets) LLC, a Delaware limited liability company, and together with its affiliates, "Assignor", is the record owner of the trademarks listed on Exhibit A attached hereto and made a part hereof (the "Trademarks"); and

WHEREAS, Lipper Inc., a Colorado corporation ("Assignee") is desirous of acquiring all right, title and interest in and to said Trademarks.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor does hereby assign, transfer and convey, effective as of the Effective Date, unto Assignee, its successors and assigns, all of its right, title and interest, whether statutory or at common law, in and to the Trademarks, together with all the goodwill of the business symbolized by the Trademarks in the United States, the intent hereof being to substitute Assignee in the place of Assignor.

Assignor further authorizes the Commissioner of Patents and Trademarks of the United States whose duty it is to record trademark registrations, applications and title thereto, to record the Trademarks and title thereto as the property of Assignee, its successors, legal representatives and assigns in accordance with the terms of this Trademark Assignment.

Assignor further agrees to execute such further documents as may be reasonably required to record Assignee as the owner of the Trademarks and registrations and applications herein assigned, solely at the cost of Assignee.

This Trademark Assignment may be executed in several counterparts, each of which shall be deemed an original, but all of which together will constitute one and the same instrument. Counterparts of this Agreement (or applicable signature pages hereof) that are manually signed and delivered by facsimile transmission shall be deemed to constitute signed original counterparts hereof and shall bind the parties signing and delivering in such manner.

This Trademark Assignment shall be governed by the laws of the State of Delaware applicable to agreements made and to be performed within such State. The parties hereto do hereby consent and submit to the venue and jurisdiction of the State or Federal Courts residing in Delaware as the sole and exclusive forum for such matters of disputes, and further agree that, in the event of any action or suit as to any matters of dispute among the parties, service of process may be made upon the other party by mailing a copy of the summons and/or complaint to the other party at the address set forth in the Purchase Agreement. Notwithstanding anything to the contrary contained herein, the parties may seek equitable relief, or enforce any final judgment of any such federal or state court residing in Delaware, in any other jurisdiction in any manner provided by applicable law. The parties acknowledge that all directions issued by the forum court, including all injunctions and other decrees, will be binding and enforceable in all jurisdictions and countries.

*[Signature page follows]*


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**TRADEMARK  
REEL: 005515 FRAME: 0747**

IN WITNESS WHEREOF, this Trademark Assignment has been duly executed and delivered by a duly authorized officer of Assignor as of the date first above written.


**Assignor:**

**THOMSON REUTERS (MARKETS) LLC**

By:   
Name: John Bellizzi  
Title: Vice President

**Assignee:**

**LIPPER INC.**

By:   
Name: LARS ASP LUND  
Title: MANAGING DIRECTOR, LIPPER

DOCST-2894071 v1

**TRADEMARK**  
**REEL: 005515 FRAME: 0748**

Exhibit A  
List of Trademarks

MarkName	Country	Current Owner	Application Date	Current Application No.	Registration Date	Registration No.
NELSON MARKETPLACE	United States	Thomson Reuters (Markets) LLC	2/3/2003	76/486620	6/6/2006	3101121