05	-28-1998						
FORM PTO-1594 PECORD	U.S. DEPARTMENT OF COMMERCI Patent and Trademark Offic						
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	0721036						
To the Honorable Commissioner of Patents and Trademarks: Please record the attached original documents or copy thereof.							
Name of conveying party(ies):	Name and address of receiving party(ies)						
Quick & Reilly, Inc. 26 Broadway New York, New York 10004	Name: The Quick & Reilly Group, Inc.						
☐ Individual(s) ☐ Association ☐ General Partnership ☐ Limited Partnership ☐ Corporation-State ☐ Other	Street Address: 230 South County Road City: Palm Beach State: FL ZIP: 33480						
Additional name(s) of conveying party(ies) attached? Yes No	☐ Individual(s) citizenship						
3. Nature of conveyance:	☐ General Partnership						
☼ Assignment ☐ Merger	\(\mathbb{\text{\tin}\text{\tetx{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tin\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tin}\text{\texi}\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\tint{\text{\texi}\text{\text{\texi}\til\tint{\text{\text{\texi}\text{\text{\text{\text{\text{\text{\texi}\text{\text{\ti						
☐ Security Agreement ☐ Change of Name ☐ Other	If assignee is not domiciled in the United States, a domestic represetative designation is attached: O Yes O No (Designations must be a separate document from assignment)						
Execution Date:December 3. 1996							
	Additional name(s) & address(es) attached? Yes X0 No						
Application number(s) or patent number(s):							
A. Trademark Application No.(s) Additional numbers at	B. Trademark Registration No. (6) 1,855,358 1,964,617 2,007,658 1,810,195 tached? D Yes D No						
 Name and address of party to whom correspondence concerning document should be mailed: 	6. Total number of applications and registrations involved:						
Name: Frank J. Colucci	7. Total fee (37 CFR 3.41)\$ 115 E						
Internal Address: Colucci & Umans							
Manhattan Tower	Enclosed						
l6th Floor	☐ Authorized to be charged to deposit account						
Street Address: 101 East 52nd Street	Deposit account number:						
2000	2 0-0050						
City: New York State: NY ZIP: 10022	(Attach duplicate copy of this page if paying by deposit account)						

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DO NOT USE THIS SPACE

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30	Statement and signature.	75,00 OP					
9 ۳۰	: Statement and signature.						
	To the best of my knowle	dae and belief, th	ie foregoina in	formation is true an	nd correct an	nd any atta	ched copy is a true copy
ĺ	the original document.	-3,		^ `			
ļ	ine original document.		12				

Frank J. Colucci Name of Person Signing

Date

ASSIGNMENT

WHEREAS, QUICK & REILLY, INC., a New York Corporation having its principal place of business at 26 Broadway, New York, New York 10004 (herein "Assignor"), is the owner of and has adopted and used the trade names and common law trademarks and service marks QUICK & REILLY and Q&R (herein collectively "the QUICK & REILLY Marks") for financial services including but not limited to discount brokerage services;

WHEREAS, QUICK & REILLY, INC. also is the owner of other intellectual property, excluding the aforementioned trade names, common law trademarks and service marks, and including but not limited to the name, processes and methods/know how, proprietary design/trade dress or get-up and other trade names, common law trademarks and service marks ("other intellectual property"), as set forth on Exhibit A attached hereto; and

WHEREAS, THE QUICK & REILLY GROUP, INC., a Delaware corporation having its principal executive offices at 230 South County Road, Palm Beach, Florida 33480 (herein "Assignee"), is desirous of obtaining the assignment of the QUICK & REILLY Marks plus the goodwill of the business in connection with which such marks are used and the other intellectual property.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, Assignor, by these presents, <u>nunc pro tunc</u>, as of December 3, 1996, does assign and transfer unto Assignee, its successors and assigns, the entire right, title and interest in and to the QUICK & REILLY Marks together with the goodwill of the business in connection with which

TRADEMARK REEL: 1730 FRAME: 0111 such service marks are used, including the right to apply for and maintain trademark and service mark registrations worldwide for the QUICK & REILLY Marks and any variations thereof, and does assign and transfer unto Assignee, its successors and assigns, the entire right, title and interest in and to all other intellectual property.

QUICK & REILLY, INC.

Robert J/ Rabinofi

Title: Senior Vice President

STATE OF NEW YORK) : ss.:
COUNTY OF NEW YORK)

On this 27 day of February, 1997, before me appeared Robert J. Rabinoff, Senior Vice President, the person who signed the foregoing instrument, who acknowledged that he signed it as a free act on behalf of the identified corporation with authority to do so.

Notary Public

My Commission Expires:

Matricia A. Bott Netary Public, State of New York No. 01805036334 Qualified in Necesul County Of Commission Espires Nov. 21, 19/

EXHIBIT A

NAME

Quick & Reilly, Inc.

REGISTRATIONS

QUICKWAY	2,007,658	October 15, 1996
EASY TRADE	1,964,617	March 26, 1996
QUICKASSETS	1,855,358	September 20, 1994
QUICK & REILLY A NEW BREED OF BROKER	1,810,195	December 7, 1993

OTHER MARKS

QUICK QUOTE

QUICKWAY PLUS

QUICKWAY NET

RECORDED: 05/20/1998

TRADEMARK REEL: 1730 FRAME: 0113