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To the Honorable Commissioner

is attached original documents or copy thereof.

1. Name of conveying party(ies):

Donaldson, Lufkin & Jenrette Securities Corporation

- Individual(s)
- General Partnership
- Corporation-State Delaware
- Other
- Association
- Limited Partnership

Additional name(s) of conveying party(ies) attached? Yes No

3. Nature of conveyance:

- Assignment
- Security Agreement
- Other Nunc Pro Tunc Assignment
- Merger
- Change of Name

Execution Date: Feb. 5, 1999, effective Sept. 2
1997

2. Name and address of receiving party(ies)

Name: DLJ Long Term Investment Corp.

Internal Address: Suite 1010

Street Address: 200 West Madison St.

City: Chicago State: IL ZIP: 60606

- Individual(s) citizenship
- Association
- General Partnership
- Limited Partnership
- Corporation-State Delaware
- Other

If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No

(Designations must be a separate document from assignment)

Additional name(s) & address(es) attached? Yes No

4. Application number(s) or patent number(s):

A. Trademark Application No.(s)



02-25-1999

U.S. Patent & TMO/TM Mail Rcpt Dt. #40

Additional numbers attached? Yes No

B. Trademark Registration No.(s)

2,217,700

5. Name of correspondence concerning document should be mailed:

Name: Rebecca Lederhouse

Internal Address:

McDermott Will & Emery

Suite 4400

Street Address: 227 West Monroe St.

City: Chicago State: IL ZIP: 60606

6. Total number of applications and registrations involved: 1

7. Total fee (37 CFR 3.41).....\$ 40.00

- Enclosed
- Authorized to be charged to deposit account

8. Deposit account number:

13-0206

(Attach duplicate copy of this page if paying by deposit account)

DO NOT USE THIS SPACE

9. Statement and signature.

To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document.

Rebecca B. Lederhouse

Name of Person Signing

Signature

2/22/99
Date

Total number of pages including cover sheet, attachments, and documents: 5

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TRADEMARK ASSIGNMENT

WHEREAS, Donaldson, Lufkin & Jenrette Securities Corporation, (the "Assignor"), a corporation organized and existing under the laws of the State of Delaware, is the owner of and applicant for the registrations listed in Schedule A attached hereto and incorporated herein (collectively referred to as the "Trademarks"), and is the exclusive owner of all of the goodwill of the business appurtenant thereto;

WHEREAS, DLJ Long Term Investment Corporation (the "Assignee"), a corporation organized and existing under the laws of the State of Delaware, is desirous of acquiring the Trademarks from Assignor pursuant to a reorganization of intellectual property assets belonging to Assignor and other subsidiaries of Donaldson, Lufkin & Jenrette, Inc., undertaken to facilitate the centralized protection, management and control of rights to and use of the Trademarks and Other Trademarks;

NOW, THEREFORE, in exchange for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Assignor hereby sells, assigns, transfers, and quitclaims to Assignee, Assignor's entire right, title and interest in and to the Trademarks and the Other Trademarks, together with all of the goodwill of the business appurtenant thereto, and all claims for damages by reason of infringement of the Trademarks and Other Trademarks, with the exclusive right to sue for and collect said damages with respect to the Trademarks and Other Trademarks for Assignee's own use and enjoyment, and for the use and enjoyment of its successors, assigns or other legal representatives, in all countries throughout the world where Assignor owns, possesses or controls the rights herein being transferred to Assignee, to the full and complete extent of any and all such rights.

AND, Assignor agrees to execute any and all instruments and to perform any and all acts that may be necessary or desirable to fully and expediently effectuate and record this Assignment or perfect the Assignee's rights in the Trademarks and Other Trademarks assigned hereby.

IN TESTIMONY WHEREOF, the Assignor has caused this Assignment to be executed, by its duly authorized representative, effective *nunc pro tunc* the 2d day of September, 1997.

DONALDSON, LUFKIN & JENRETTE SECURITIES CORPORATION

Date: 2-5-99

By: Thomas A

Name: THOMAS A FRANKO

Title: SR. V.P.

CERTIFICATE OF MAILING

I hereby certify that this correspondence is being deposited with the United States Postal Service as first class mail in an envelope addressed to : Assistant Commissioner for Trademarks, 2900 Crystal Drive, Arlington, VA 22202 - 3513, on:

DATE OF DEPOSIT: 2/2/99
SIGNATURE: [Signature]
DATE OF SIGNATURE: 2/2/99

CERTIFICATE OF ACKNOWLEDGEMENT

I, Chenice Brinson, a Notary Public in and for the County of Union, in the State of New Jersey, hereby certify that THOMAS A FRANK personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered the said instrument as a free act and deed on behalf of the identified corporation, Donaldson, Lufkin & Jenrette Securities Corporation, with authority to do so.

IN WITNESS WHEREOF, I have hereunto set my hand and Notarial Seal, this 5 day of Feb, 1997

Chenice Brinson

Notary Public

Commission Expires: 11/5/2003

| MARK NAME | REGISTRATION NUMBER AND DATE | SERVICES |
|-------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| RESOURCE CHECKING | 2,217,700 January 12, 1999 | Financial services, namely, checking services for brokerage account assets, assets held in money market funds and margin accounts; printed bank checks; checkbook registers; checkbook covers and checking deposit slips, in Class 36. |

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