

05-08-2000

06-05-2000



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05/05/00

TO: The Commissioner of Patents and Trademarks: Please record the attached original document(s) or copy(ies).

Submission Type

- New
- Resubmission (Non-Recordation)
Document ID #
- Correction of PTO Error
Reel # Frame #
- Corrective Document
Reel # Frame #

Conveyance Type

- Assignment License
- Security Agreement Nunc Pro Tunc Assignment
Effective Date
Month Day Year
- Merger
- Change of Name
- Other

Conveying Party

Mark if additional names of conveying parties attached

Name

Execution Date
Month Day Year

Formerly

- Individual General Partnership Limited Partnership Corporation Association
- Other
- Citizenship/State of Incorporation/Organization

Receiving Party

Mark if additional names of receiving parties attached

Name

DBA/AKA/TA

Composed of

Address (line 1)

Address (line 2)

Address (line 3)

State/Country

Zip Code

- Individual General Partnership Limited Partnership
- Corporation Association
- Other

If document to be recorded is an assignment and the receiving party is not domiciled in the United States, an appointment of a domestic representative should be attached. (Designation must be a separate document from Assignment.)

Citizenship/State of Incorporation/Organization

06/02/2000 DNGUYEN 00000102 130206 2267525

FOR OFFICE USE ONLY

01 FC:481 (40.00 CH)

Public burden reporting for this collection of information is estimated to average approximately 30 minutes per Cover Sheet to be recorded, including time for reviewing the document and gathering the data needed to complete the Cover Sheet. Send comments regarding this burden estimate to the U.S. Patent and Trademark Office, Chief Information Officer, Washington, D.C. 20231 and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Paperwork Reduction Project (0651-0027), Washington, D.C. 20503. See OMB Information Collection Budget Package 0651-0027, Patent and Trademark Assignment Practice. DO NOT SEND REQUESTS TO RECORD ASSIGNMENT DOCUMENTS TO THIS ADDRESS.

Mail documents to be recorded with required cover sheet(s) information to:
Commissioner of Patents and Trademarks, Box Assignments, Washington, D.C. 20231

TRADEMARK
REEL: 002083 FRAME: 0172

Domestic Representative Name and Address

Enter for the first Receiving Party only.

Name

Address (line 1)

Address (line 2)

Address (line 3)

Address (line 4)

Correspondent Name and Address

Area Code and Telephone Number

Name

Address (line 1)

Address (line 2)

Address (line 3)

Address (line 4)

Pages Enter the total number of pages of the attached conveyance document including any attachments. #

Trademark Application Number(s) or Registration Number(s) Mark if additional numbers attached
Enter either the Trademark Application Number or the Registration Number (DO NOT ENTER BOTH numbers for the same property).

Trademark Application Number(s)

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Registration Number(s)

<input type="text" value="2267525"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Number of Properties Enter the total number of properties involved. #

Fee Amount Fee Amount for Properties Listed (37 CFR 3.41): \$

Method of Payment: Enclosed Deposit Account

Deposit Account

(Enter for payment by deposit account or if additional fees can be charged to the account.)

Deposit Account Number: #

Authorization to charge additional fees: Yes No

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. Charges to deposit account are authorized, as indicated herein.

Rebecca B. Lederhouse

Name of Person Signing



Signature

5/8/00

Date Signed

ASSIGNMENT OF UNITED STATES TRADEMARK

WHEREAS, Donaldson, Lufkin & Jenrette Securities Corporation ("Assignor"), a corporation organized and existing under the laws of the State of Delaware, having its principal place of business at One Pershing Plaza, Jersey City, New Jersey 07399, is using certain trademarks in conjunction with its business, including but not limited to the trademark and registration thereof set forth in Schedule A attached hereto;

WHEREAS, DLJ Long Term Investment Corporation ("Assignee"), a corporation organized and existing under the laws of the State of Delaware, having its principal place of business at 200 West Madison Street, Suite 1010, Chicago, Illinois, 60606, is desirous of acquiring the entire right, title and interest in and to said trademark, including the right to bring actions for infringement of said trademark occurring prior to the date of this Assignment;

NOW, THEREFORE, TO ALL WHOM IT MAY CONCERN, be it known that for valuable and legally sufficient consideration, the receipt and legal sufficiency of which are hereby acknowledged by the Assignor, the Assignor has sold, assigned, and transferred, and by these presents does sell, assign, and transfer unto the Assignee, the Assignor's entire right, title and interest in and to the trademarks used in conjunction with the Assignor's business, including but not limited to the trademark and registration thereof identified in Schedule A attached to this Assignment, including the right to bring actions for infringements of said trademark occurring prior to the date of this Assignment, together with that part of the goodwill of the Assignor's business connected with and symbolized by said trademark.

IN TESTIMONY WHEREOF, the Assignor has caused this Assignment of United States

Trademark to be executed by its authorized representative.

Donaldson, Lufkin & Jenrette Securities Corporation

By: Thomas A. Franko

Title: Senior Vice President

Date: April 20, 2000

STATE OF New Jersey)
COUNTY OF Hudson)

CERTIFICATE OF ACKNOWLEDGMENT

I, Chenice Brinson, a Notary Public, in and for the County and State aforesaid,

do hereby certify that THOMAS A. FRANKO, known to be to be the

SR. V.P. of Donaldson, Lufkin & Jenrette Securities Corporation, appeared before

me this day, in person, and acknowledged that he signed, sealed and delivered the foregoing

instrument on behalf of Donaldson, Lufkin & Jenrette Securities Corporation as his free and

voluntary act for the uses and purposes therein set forth.

IN WITNESS WHEREOF I have hereunto set my hand and Notarial Seal, this 20 day

of April, 2000
~~1999.~~

Chenice Brinson
Notary Public

My Commission Expires:

CHENICE BRINSON
NOTARY PUBLIC

CHI99 3292113-1.047271.0026

"EXPRESS MAIL" Mailing Label Number EL22510615845

Date of Deposits: 58-00

I hereby certify that this paper or fee is being deposited with the United States Postal Service Express Mail Post Office to Addressee service under 37 CFR 1-10 on the date indicated above and is addressed to the Assistant Commissioner for Trademarks, 2800 Crystal Drive, Arlington, VA 22202-3513.

Mark Franko

SCHEDULE A

SERVICE MARK	REGISTRATION NO.	REGISTRATION DATE	GOODS/SERVICES/INTL CLASS(ES)
SUBSCRIBE	2,267,525	August 3, 1999	Computerized on-line ordering services in the field of investments and securities, namely providing on-line facilities to brokers for entering customer applications for annuities, limited partnership investments, and real estate investment trusts transmitting the applications to vendors and providing same-day settlement of transactions in class 35.