05-28-2002

1	aForm P*O-1594 1-92			U.S. DEPARTMENT OF COMMERCE				
To the Honorable Commissioner								
1.	Name of conveying party(ies): 1021	∩4.	original documents or copy thereof.					
1		Ĭ	1.0	receiving party(ies):				
	Colonial Management Associates, Inc.		Name: FleetBoston I	Financial Corporation				
	One Financial Center Boston, MA 02110 5 - ZZ - 0 Z		T					
	DOSION, WAY 02110		Internal Address:					
	☐ Individual(s) ☐ Association	ŀ	Street Address: 100					
	☐ General Partnership ☐ Limited Partnership		City: Boston	State: MA Zip: 02110				
1	X Corporation - Massachusetts ☐ Other:	ŀ	☐ Individual(e) cit	tizenship				
	Other: Additional name(s) of conveying party(ies)		☐ Association	chin				
	attached? Yes X No		U Ochicial Familiei	Strip				
3.	Nature of conveyance:		☐ Limited Partner	ship				
			A Corporation – Kno	ode Island				
	X Assignment		Other:	miciled in the United States, a domestic				
	☐ Security Agreement ☐ Change of Name ☐ Other		representative designation is attached: Yes No					
	Si Other		(Designations must b	be a separate document from Assignment)				
	Execution Date: May 1, 2002		Additional name(s) &	& address(es) attached? :				
	Application models (Committee in the Committee in the Com							
4.	Application number(s) or registration numbers(s):							
	Trademark Application No.		B. Trademark Regi	demark Registration No. 2303563; 1415272; 2161014				
			, , , , , , , , , , , , , , , , , , , ,					
	Additional number	ers atta	l ached? □Yes Xì	No The state of th				
				lications and d:				
5.	Name and address of party to whom correspondence concerning document should be mailed:	6	Total number of app	lications and				
İ	document should be matted:		registrations involve	lications and d:				
	Name: Amy B. Spagnole, Esq.							
		1_		41) \$90 \$\frac{1}{2} \frac{1}{2} \frac{1}{				
	Internal Address: Hinckley, Allen and Snyder LLP	7.	Total fee (37 CFR 3.	41) \$90 🔁 💆				
			X Enclosed	\$90 C				
	G	Ì		tharged to deposit account				
	Street Address: 28 State Street		☐ Authorized to be o	charged to deposit account				
	The second secon							
	City: Boston State: MA Zip: 02109		8. Deposit account number:					
	(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.]]	1	-1.1				
	Amy B. Spagnole, Esq	l Da	goule	5/8/02				
102 1	NUELLER 00000127 2303563	ure	V	Date				
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1	40.00 GP Total number of pages comprising cover sheet { 1 }							
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		tach t	his portion					
Mail documents to be recorded with required cover sheet information to:								
	Commissioner of Patents and Trademarks Box Assignments							
<u> </u>	Washing	ton, D	.C. 20231					
Public burden reporting for this sample cover sheet is estimated to average about 30 minutes per document to be recorded, including time for reviewing								
the document and gathering the data needed, and completing and reviewing the sample cover sheet. Send comments regarding this burden estimate to the U.S. Patent and Trademark Office, Office of Information Systems, PK2-1000C, Washington, D.C. 20231, and to the Office of Management and								
	Budget, Paperwork Reduction Project (0651-0011), Washington, D.C. 20503.							

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TRADEMARK REEL: 002514 FRAME: 0041

TRADEMARK ASSIGNMENT

THIS ASSIGNMENT is made as of the _1st__ day of May 2002, between Colonial Management Associates, Inc. a corporation of the Commonwealth of Massachusetts with a place of business at One Financial Center, Boston, Massachusetts 02110, (the "Assignor") and FleetBoston Financial Corporation, a corporation of the State of Rhode Island, having a place of business at 100 Federal Street, Boston, Massachusetts 02110, (the "Assignee").

WHEREAS, the Assignor is the registered proprietor in the United States of the Trademarks listed in Schedule A attached hereto (the "Trademarks").

WHEREAS, the Assignor has agreed to assign the Trademarks to the Assignee, and the Assignee has agreed to accept such assignment.

NOW, THEREFORE, for good and valuable consideration, the Assignor hereby assigns to the Assignee, its successors and assigns, all its full right to and title in the Trademarks, including the right to sue for past infringement(s), together with the good will of the business concerned in the goods/services for which the Trademarks are registered.

The Assignor covenants that no assignment, sale, agreement or encumbrance has been or will be made or entered into which would conflict with this assignment and sale.

The Assignor further covenants that the Assignor will, upon the Assignee's request, promptly execute and deliver to the Assignee or its legal representative any and all papers or instruments required to maintain, prosecute and/or register the Trademarks which may be necessary or desirable to carry out the purposes hereof.

IN WITNESS WHEREOF, the Assignor has caused this Agreement to be executed by its duly authorized officer as of the date first written above.

386761

TRADEMARK REEL: 002514 FRAME: 0042

ASSIGNOR

Colonial Management Associates, Inc.

Зу: ____

ame: **Je**an Loewenberg

Title: Clerk

STATE OF MASSACHUSETTS

COUNTY OF SUFFOLK

The foregoing instrument was acknowledge before me in the City of Solv, this 1st day of May 2002, by Jean Locustises 5

of Colonial Management Associates, Inc. a Corporation of the

Commonwealth of Massachusetts, on behalf of the Corporation.

IN WITNESS WHEREOF, I have hereunder set my hand and official seal.

Notary Public:

My Commission Expires:

STELLA S. L. MAK Notary Public

My Commission Expires April 28, 2006

SCHEDULE A

<u>Mark</u>	Application <u>Number</u>	Filing <u>Date</u>	Reg. No.	Reg. Date
CPORT	75/459,785	3/31/98	2,303,563	12/28/99
FLAG DESIGN	73/566,426	11/1/85	1,415,272	10/28/86
NEW VALUE	75/216,434	12/20/96	2,161,014	5/26/98

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RECORDED: 05/22/2002

TRADEMARK REEL: 002514 FRAME: 0044