

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.

ASSIGNOR

Colonial Management Associates, Inc.

By: Jean Loewenberg
Name: Jean Loewenberg
Title: Clerk

STATE OF MASSACHUSETTS)
)
COUNTY OF SUFFOLK)

The foregoing instrument was acknowledge before me in the City of Boston,
this 1ST day of May 2002, by JEAN LOEWENBERG
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.

Stella S. L. Mak
Notary Public:
My Commission Expires:

STELLA S. L. MAK
Notary Public
My Commission Expires April 28, 2006

SCHEDULE A

<u>Mark</u>	<u>Application Number</u>	<u>Filing Date</u>	<u>Reg. No.</u>	<u>Reg. Date</u>
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