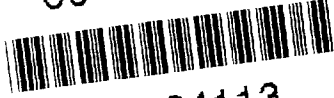


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Form PTO-1594  
(Rev. 03-01)  
OMB No. 0651-0027 (exp. 5/31/2002)  
Tab settings

To the Honorable Commissioner of Patents and Trademarks. Please record the attached original documents or copy thereof.

1. Name of conveying party(ies):  
UNITED STATES TRUST COMPANY OF NEW YORK

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

Other: Bank with trust powers chartered under the laws of the State of New York

Additional name(s) of conveying parties attached?  Yes  No

2. Name and address of receiving party(ies)  
Name: CHARLES SCHWAB & CO., INC.  
Internal Address:  
Street Address: 101 Montgomery Street  
City: San Francisco State: CA ZIP: 94104

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

If assignee is not domiciled in the United States, a domestic representative designation is attached:  Yes  No  
 (Designation must be a separate document from assignment)  
 Additional name(s) & address(es) attached?  Yes  No

3. Nature of conveyance:  
 Assignment                       Merger  
 Security Agreement               Change of Name  
 Other

Execution Date: August 31, 2001

4. Application Number(s) or Registration Number(s).  
 A. Trademark Application No(s):  
 B. Trademark Registration No(s): 2,086,988

Additional numbers attached?  Yes  No

5. Name and address of party to whom correspondence concerning document should be mailed:  
 Name: Johanna F. Sistek  
 TOWNSEND AND TOWNSEND AND CREW LLP  
 Two Embarcadero Center, 8<sup>th</sup> Floor  
 San Francisco, California 94111-3834  
 (415) 576-0200

6. Total number of applications and registrations involved ..... 1

7. Total fee (37 CFR 3.41): ..... \$ 40  
 Enclosed  
 Authorized to be charged to deposit account

8. Deposit account number: 20-1430

(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 is true and correct and any attached copy is a true copy of the original document.

Johanna F. Sistek                      *Johanna F. Sistek*                      June 13, 2002  
 Name of Person Signing                      Signature                      Date

Total number of pages including cover sheet, attachments and document: 2

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

SF 1355559 v1  
 06/18/2002 6TON11 00000038 201430 2086988  
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TRADEMARK  
 REEL: 002525 FRAME: 0539

**ASSIGNMENT**

WHEREAS, United States Trust Company of New York, a bank with trust powers chartered under the laws of the state of New York ("Assignor"), located and doing business at 114 West 47th Street, New York, New York 10036-1532, has adopted and used the following trademark which is registered with the U.S. Patent and Trademark Office:

<u>Trademark</u>	<u>Registration No.</u>	<u>Registration Date</u>
STRATEGIC TRADING	2,086,988	August 12, 1997

WHEREAS, Charles Schwab & Co., Inc., a California corporation ("Assignee"), located and doing business at 101 Montgomery Street, San Francisco, California 94104, wants to acquire said trademark and the above-mentioned registration;

NOW, THEREFORE, in consideration of and in exchange for good and valuable consideration, receipt of which is hereby acknowledged, said Assignor does hereby assign unto said Assignee all rights, title and interest in and to the trademark and the said registration, together with the good will of the business symbolized by the mark and the right to sue for any past infringement.

This Assignment is effective as of August 31, 2001.

United States Trust Company of New York  
(Assignor)

By: Irene S. Greenberg  
 Name: Irene S. Greenberg  
 Title: Vice President & Asst General Counsel

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