

Form PTO-1504 RECORDATION FORM COVER SHEET U.S. DEPARTMENT OF COMMERCE  
 1-31-92 **TRADEMARKS ONLY** Patent and Trademark Office

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

1. Name of conveying party(ies):  
 Brown & Company Securities Corporation  
 20 Winthrop Square  
 Boston, Massachusetts 02110

Individual(s)  Association  
 General Partnership  Limited Partnership  
 Corporation-State Massachusetts  
 Other \_\_\_\_\_

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

2. Name and address of receiving party(ies):  
 Name: JPMorgan Chase & Co.  
 Address: One Chase Manhattan Plaza  
New York, New York 10081

\_\_\_\_\_  
 \_\_\_\_\_

Individual(s) citizenship \_\_\_\_\_  
 Association \_\_\_\_\_  
 General Partnership \_\_\_\_\_  
 Limited Partnership \_\_\_\_\_  
 Corporation-State New York  
 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) & addresses attached?  Yes  No

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

Execution Date: March 31, 2004

4. Application number(s) or registration number(s): 1,829,607  
 A. Trademark Application No.(s) B. Trademark Registration No.(s).

Additional Numbers attached?  Yes  No

5. Name and address of party to whom correspondence concerning document should be mailed:  
 Name: Dana Breitman, Esq.  
 Internal Address: Goodwin Procter LLP  
 Street Address: 599 Lexington Avenue  
 City: New York State: NY Zip: 10022  
 Telephone: 212-813-8800  
 Fax: 212-355-3333

6. Total number of applications and registration involved: 1


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

Enclosed  
 Authorized to be charged to deposit account  
**(Only if total fee is not sufficient)**

8. Deposit account number:  
06-0923  
 (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.

Dana Breitman  4/8/04  
 Name of Person Signing Signature Date

Total number of pages comprising cover sheet: 2

CH \$40.00 060923 1829607

