

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
NB Holdings Corporation		11/01/2004	CORPORATION: DELAWARE
RECEIVING PARTY DATA			
Name:	ADP Atlantic, Inc.		
Street Address:	One ADP Boulevard		
City:	Roseland		
State/Country:	NEW JERSEY		
Postal Code:	07068		
Entity Type:	CORPORATION: DELAWARE		
PROPERTY NUMBERS Total: 7			
Property Type	Number	Word Mark	
Registration Number:	2360518	USCC	
Registration Number:	2363119	USCC TRADING	
Registration Number:	2239154	MARKET TOUCH	
Registration Number:	2243013	MARKET TOUCH PLUS	
Registration Number:	2759110	MARKET TOUCH WEB	
Registration Number:	2549704	MYBILLCENTER	
Serial Number:	78473313	U.S. CLEARING	
CORRESPONDENCE DATA			
Fax Number:	(650)213-0260		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	6508121300		
Email:	patrademarks@manatt.com		
Correspondent Name:	Susan E. Hollander, Esq.		
Address Line 1:	1001 Page Mill Road, Bldg 2		
Address Line 4:	Palo Alto, CALIFORNIA 94304		

CH \$190.00 2360518

NAME OF SUBMITTER:	Kristin N. Falco, Paralegal
Signature:	/Kristin Falco/
Date:	08/29/2005
Total Attachments: 4 source=25908-030 ADP assign NB to ADP Atlantic#page1.tif source=25908-030 ADP assign NB to ADP Atlantic#page2.tif source=25908-030 ADP assign NB to ADP Atlantic#page3.tif source=25908-030 ADP assign NB to ADP Atlantic#page4.tif	

EXECUTION COPY

TRADEMARK ASSIGNMENT

TRADEMARK ASSIGNMENT dated as of November 1, 2004, made by NB Holdings Corporation, a Delaware corporation ("Assignor") and successor to Quick & Reilly/Fleet Securities Inc., in favor of ADP Atlantic, Inc., a Delaware corporation ("Assignee").

WHEREAS, pursuant to the Stock Purchase Agreement, dated as of June 22, 2004, by and among Assignee, Automatic Data Processing, Inc., Assignor and the Bank of America Corporation (the "SPA"), Assignor has agreed to assign to Assignee, and Assignee has agreed to accept, all right, title and interest in and to the marks as specified therein (the "Marks"), together with any and all goodwill associated with the Marks;

WHEREAS, Schedule 1 is a list of the Marks;

WHEREAS, Assignor and Assignee want to confirm this assignment (this "Assignment") for purposes of filing the same with the United States Patent and Trademark Office, as well as any other state or foreign offices in which filings are to be made;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto hereby agree as follows:

1. Assignor hereby sells, transfers, assigns, and otherwise conveys to Assignee, all of Assignor's right, title, and interest in and to each of the Marks, along with the following:
 - a) the goodwill symbolized by and associated with the Marks, as well as all applications, registrations and renewals relating thereto; and
 - b) all rights arising from the Marks, including, without limitation, the right to sue and recover for any past, present, or future infringement of the Marks.
2. No modifications of or additions to this Assignment shall have effect unless in writing and properly executed by both parties. To the extent not preempted by federal law, this Assignment and the rights and obligations of the parties hereunder shall be governed by and construed in accordance with the laws of the State of New York, without regard to its conflict of laws principles.
3. This Assignment may be executed in counterparts, each of which shall be considered an original.

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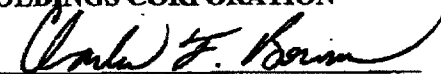
IN WITNESS WHEREOF, the parties hereto have caused this Assignment to be executed by their respective duly authorized representatives, on and with effect as of the date first set forth above.

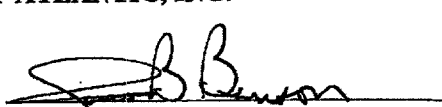
ASSIGNOR:

ASSIGNEE:

NB HOLDINGS CORPORATION

ADP ATLANTIC, INC.

By: 
Name: Charles F. Bowman
Title: Senior Vice President

By: 
Name: [Redacted]
Title: [Redacted]

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- Signature Page to Trademark Assignment -

SCHEDULE 1

TRADEMARKS AND SERVICE MARKS

Country	Mark	Application No.	Filing Date	Registration No.	Registration Date	Status
U.S.A.	USCC			2,360,518	6/20/00	REGISTERED
U.S.A.	USCC TRADING			2,363,119	6/27/00	REGISTERED
Argentina	U.S. CLEARING USCC			1,676,018	7/22/98	
Austria	U.S. Clearing USCC			172,589	11/1/97	REGISTERED
Australia	U.S. Clearing USCC			731,087	4/1/97	
Brazil	U.S. CLEARING USCC			820,072,168	9/21/99	
China	U.S. Clearing USCC			1,157,999	3/7/98	
France	U.S. CLEARING USCC			97670751	3/27/97	REGISTERED
Hong Kong	U.S. CLEARING USCC			B12326	4/7/97	
Japan	U.S. CLEARING USCC			4,201,256	10/16/98	REGISTERED
Mexico	U.S. Clearing USCC			550,140	1/17/00	
Singapore	U.S. CLEARING USCC			T97/03943B	4/4/97	
Spain	U.S. CLEARING USCC			2084644	10/16/98	REGISTERED
Switzerland	U.S. Clearing USCC			446,161	4/4/97	REGISTERED
United Kingdom	U.S. Clearing USCC			2,129,166	4/10/97	REGISTERED
U.S.A.	MARKET TOUCH PLUS	<i>Market Touch</i>		2,243,013	5/4/99	REGISTERED
				2,239,154	4/13/99	REGISTERED

TRADEMARK

Country	Mark	No.	Date	NO.	REGISTERED
Germany	U.S. Clearing USCC			2,087,080	CANCELLED 5/15/04
U.S.A.	U.S. Clearing				
U.S.A.	U.S. Clearing	78/473313	8/25/04		

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