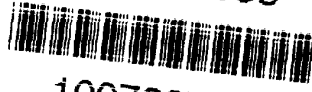


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Tab settings

To the Honorable Commissioner of Patents and Trademarks

1 original documents or copy thereof.

1. Name of conveying party(ies):
The Quick & Reilly Group, Inc.
230 South County Road
Palm Beach, Florida 33480

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

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

2. Name and address of receiving party(ies)

Name: Quick & Reilly Tara Corp.

Internal Address:

Street Address: 230 South County Road

City: Palm Beach State: FL ZIP: 33480

- Individual(s) citizenship
- Association
- General Partnership
- Limited Partnership
- Corporation-State
- 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) & address(es) attached? Yes No

3. Nature of conveyance:

- Assignment
- Security Agreement
- Other
- Merger
- Change of Name

Execution Date: December 3, 1996

4. Application number(s) or patent number(s):

A. Trademark Application No.(s)

B. Trademark Registration No.(s)

1,810,195 1,855,358
1,964,617
2,007,658

Additional numbers attached? Yes No

5. Name and address of party to whom correspondence concerning document should be mailed:

Name: Frank J. Colucci

Internal Address: Colucci & Umans

Manhattan Tower

16th Floor

Street Address: 101 East 52nd Street

City: New York State: NY ZIP: 10022

6. Total number of applications and registrations involved: 4

7. Total fee (37 CFR 3.41).....\$ 115

- Enclosed
- Authorized to be charged to deposit account

8. Deposit account number:

20-0050

(Attach duplicate copy of this page if paying by deposit account)

ASSIGNED
98 JUN -2 11 20 00
RECEIVED

06/04/1998 DC0ATES 00000033 1310195

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01 FC:481 40.00 OP
02 FC:482 75.00 OP

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 the original document.

Frank J. Colucci
Name of Person Signing

Frank J. Colucci
Signature

May 19, 1998
Date

Total number of pages including cover sheet, attachments, and document: 4

ASSIGNMENT

WHEREAS, THE QUICK & REILLY GROUP, INC., a Delaware Corporation having its principal executive offices at 230 South County Road, Palm Beach, Florida 33480 (herein "Assignor"), is the owner of and has adopted and used the trade names and common law trademarks and service marks QUICK & REILLY and Q&R (herein collectively "the QUICK & REILLY Marks") for financial services including but not limited to discount brokerage services;

WHEREAS, THE QUICK & REILLY GROUP, INC. also is the owner of other intellectual property, excluding the aforementioned trade names, common law trademarks and service marks, and including but not limited to the name, processes and methods/know how, proprietary design/trade dress or get-up and other trade names, common law trademarks and service marks ("other intellectual property"), as set forth on Exhibit A attached hereto; and

WHEREAS, QUICK & REILLY TARA CORPORATION, a Florida corporation having its principal executive offices at 230 South County Road, Palm Beach, Florida 33480 (herein "Assignee"), is desirous of obtaining the assignment of the QUICK & REILLY Marks plus the goodwill of the business in connection with which such marks are used and the other intellectual property.

NOW, THEREFORE, for good and valuable consideration, consisting of all the stock of Quick & Reilly Tara Corporation, the receipt of which is hereby acknowledged, Assignor, by these presents, nunc pro tunc, as of December 3, 1996, does assign and transfer unto Assignee, its successors and assigns, the entire

right, title and interest in and to the QUICK & REILLY Marks together with the goodwill of the business in connection with which such service marks are used, including the right to apply for and maintain trademark and service mark registrations worldwide for the QUICK & REILLY Marks and any variations thereof, and does assign and transfer unto Assignee, its successors and assigns, the entire right, title and interest in and to all other intellectual property.

THE QUICK & REILLY GROUP, INC.

By *Thomas C. Quick*
Thomas C. Quick
Title: President

STATE OF FLORIDA)
 : ss.:
COUNTY OF PALM BEACH)

On this *28th* day of February, 1997, before me appeared Thomas C. Quick, President, the person who signed the foregoing instrument, who acknowledged that he signed it as a free act on behalf of the identified corporation with authority to do so.

Ana M. Hammer
Notary Public
personally known
My Commission Expires:

