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07-01-1999

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Patent and Trademark Office

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To the Honorable Comm:

ve attached original documents or copy thereof.

1. Name of conveying party, **101080475**

Quick & Reilly Tara Corporation located and doing business at 10 Weybosset Street, Suite 301 Providence, Rhode Island 02903

and address of receiving party(ies):

Quick & Reilly/Fleet Securities Inc. located and doing business at 26 Broadway New York, NY 10004

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

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

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

If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No N/A
(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 23, 1998

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

A. Trademark Application No.(s)
See attached schedule

B. Trademark registration No.(s)
See attached schedule

Additional numbers attached? Yes No

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

Name: Frank J. Colucci, Esq.

Internal Address: Colucci & Umans
Manhattan Tower

Street Address: 101 East 52nd Street

City: New York State: NY ZIP: 10022

6. Total number of applications and registrations involved: 22

7. Total fee (37 CFR 3.41): \$ 565.00

- 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)

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.

Frank J. Colucci
Name of Person Signing

Frank J. Colucci
Signature

April 12, 1999
Date

Total number of pages comprising cover sheet:

OMB No. 0651-0011 (exp. 4/94)

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Mail documents to be recorded with required cover sheet information to:

Commissioner of Patents and Trademarks
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Washington, D.C. 20231

06-15-1999

U.S. Patent & TMO/c/TM Mail Rpt Dt #11

06/30/1999 NTHA11

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01 FC:481
02 FC:482

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TRADEMARK

REEL: 001922 FRAME: 0233

SCHEDULE

Trademark

Registration Nos.

QUICK & REILLY A NEW BREED OF BROKER	1,810,195
QUICKASSETS	1,855,358
EASY TRADE	1,964,617
QUICKWAY	2,007,658
U.S. CLEARING	2,087,080
QUICK & REILLY	2,144,620
Q & R	2,211,763
WHERE INDEPENDENT INVESTORS DO BETTER. EVERY DAY	2,190,538

Trademark

Application Nos.

MARKET TOUCH	75/051391
MARKET TOUCH PLUS	75/054030
INVESTOR'S REWARDS	75/263156
QUICK REWARDS	75/264659
USCC	75/272056
WHERE INVESTORS DO BETTER. EVERY DAY	75/272314
JJC SPECIALIST	75/272316
SURETRADE	75/351224
COMPREHENSIVE CHECKING PLUS	75/351450
MARKET TOUCH WEB	75/351485
OTC TOOLS	75/381377
QUICKWAY NET	75/381378
SURETRADE.COM	75/381380
USCC TRADING	75/520033

ASSIGNMENT DOCUMENTS

TRANSFERRING OWNERSHIP OF ALL UNITED STATES MARKS

FROM

QUICK & REILLY TARA CORPORATION (RHODE ISLAND)

TO

QUICK & REILLY/FLEET SECIRITIES, INC. (DELAWARE)

ASSIGNMENT

WHEREAS, Quick & Reilly Tara Corporation, a Rhode Island corporation, having its principal office and place of business at 10 Weybosset Street, Suite 301, Providence, Rhode Island (herein "Assignor"), has adopted and is using the marks for which said Assignor is the record owner of the trademark applications and registrations as shown on the attached Schedule; and

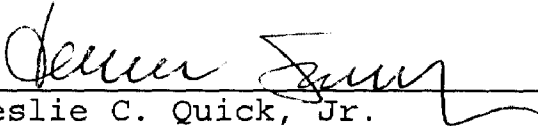
WHEREAS, Quick & Reilly/Fleet Securities Inc., a Delaware corporation, having its principal office and place of business at 26 Broadway, New York, New York 10004 (herein "Assignee"), is desirous of acquiring said trademark applications and registrations thereof shown on the attached Schedule;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, Assignor does hereby assign unto Assignee, nunc pro tunc, as of December 23, 1998, all right, title and interest in and to the trademarks, together with the good will of the business symbolized by the marks, and the applications and registrations thereof as shown in the attached Schedule.

The Commissioner of Patents and Trademarks is requested
to record the assignment and issue all the certificates of
registration to said Assignee.

Dated: Providence, Rhode Island
March 23, 1999

Quick & Reilly Tara Corporation

By 
Leslie C. Quick, Jr.
President

STATE OF RHODE ISLAND)
)
COUNTY OF *Palm Beach*) SS.:

I, *Miriam V. Samuels*, a Notary Public in and for the State and County aforementioned, do hereby certify that Leslie C. Quick, Jr. appeared before me and who executed the foregoing document in my presence is the President of Quick & Reilly Tara Corporation, a corporation organized and existing under the laws of the State of Rhode Island; that he has authority, under the articles of incorporation and by the laws of the said corporation to represent the said corporation, and that any instrument signed solely by him in his capacity as such officer is binding on the said corporation.

Dated this 23 day of March, 1999

Miriam V. Samuels

Notary Public
My Commission Expires:



SCHEDULE

Trademark

Registration Nos.

QUICK & REILLY A NEW BREED OF BROKER	1,810,195
QUICKASSETS	1,855,358
EASY TRADE	1,964,617
QUICKWAY	2,007,658
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