

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

Tab settings

To the Honorable Commissioner of Patents

101404245

Attached original documents or copy thereof.

1. Name of conveying party(ies): Jack White & Co.

- Individual(s), General Partnership, Corporation-State, Other

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

3. Nature of conveyance:

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

Execution Date: June 13, 2000

2. Name and address of receiving party(ies)

Name: TD Waterhouse Investor Services, Inc.

Internal Address:

Street Address: La Jolla Gateway Building, Suite 220, 9191 Towne Centre Drive City: San Diego State: CA ZIP: 92122

- 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

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

A. Trademark Application No.(s) 75/200,668

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: James C. Wray

Internal Address:

Street Address: 1493 Chain Bridge Road

Suite 300

City: McLean State: VA ZIP: 22101

07/12/2000 BNGUYEN 00000270 75200668

6. Total number of applications and registrations involved: 1

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

Enclosed

Authorized to be charged to deposit account

8. Deposit account number:

02-3704

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

01 FC:481

40.00 DP

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.

Julie H. Gamotis

Name of Person Signing

Signature

Signature

June 15, 2000

Date

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

TRADEMARK ASSIGNMENT

In consideration of One Dollar (\$1) and other good and valuable consideration, the receipt of which is hereby acknowledged, JACK WHITE & CO., a corporation of the state of California, located and doing business at La Jolla Gateway Building, Suite 220, 9191 Towne Center Drive, San Diego, California 92122 ("Assignor") has assigned and hereby assigns, to TD WATERHOUSE INVESTOR SERVICES, INC., a corporation of the state of California, located and doing business at 9191 Towne Centre Drive, San Diego, California 92122 ("Assignee") all right, title and interest in and to the service mark ULTIMATE MARKET ACCOUNT, together with the goodwill of the business connected with use of the mark and symbolized by the mark, and United States Application Serial No. 75/200,668 filed November 13, 1996, including rights to sue for past infringements.

JACK WHITE & CO.

By: 

Robert O. Reed
Executive Vice President

Date: 6/13/00