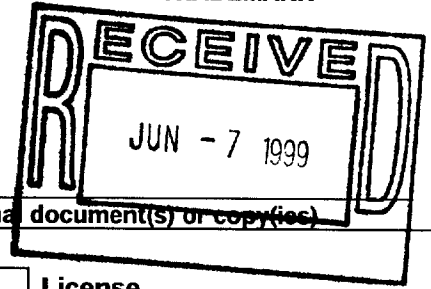


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- Assignment
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Mark if additional names of conveying parties attached

Name

Execution Date
Month Day Year

Formerly

- Individual
- General Partnership
- Limited Partnership
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- Citizenship/State of Incorporation/Organization

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Name

DBA/AKA/TA

Composed of

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Address (line 2)

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City

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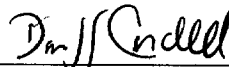
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No

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. Charges to deposit account are authorized, as indicated herein.

Don J.J. Cordell, Esq.



6/3/99

Name of Person Signing

Signature

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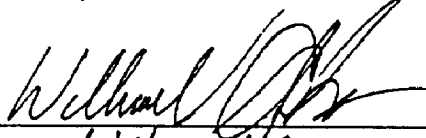
RELEASE OF SECURITY INTERESTS

PNC Bank, National Association, and its predecessor Pittsburgh National Bank, a corporation doing business at One PNC Plaza, Pittsburgh, Pennsylvania 15265 ("PNC") has security interests in the following U.S. Trademark Registrations: Reg. No. 1,407,933 for the mark THE LIBERTY ACCOUNT; Reg. No. 1,479,977 for the mark LIBERTY FAMILY OF FUNDS; and Reg. No. 1,796,516 for the mark LIBERTY FAMILY OF FUNDS. Said security interests were recorded by the United States Patent and Trademark Office at Reel 0919, Frame 0119 on December 10, 1992; Reel 1453, Frame 0749 on February 7, 1996; and Reel 1502, Frame 0348 on August 26, 1996.

PNC hereby terminates its security interests in the above-referenced trademarks.

In Witness Whereof, PNC has caused this document to be duly and legally executed on the 28th day of February, 1998.

PNC BANK, NATIONAL ASSOCIATION

By: 
Name: William V. Amittage
Title: Vice President