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TO: The Commissioner of Patents and

101372941

original document(s) or copy(ies).

Submission Type

- New
- Resubmission (Non-Recordation)
Document ID #
- Correction of PTO Error
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Conveyance Type

- Assignment
- License
- Security Agreement
- Nunc Pro Tunc Assignment
Effective Date
Month Day Year
- Merger
- Change of Name
- Other

Conveying Party

Mark if additional names of conveying parties attached

Name

Execution Date
Month Day Year

Formerly

- Individual
- General Partnership
- Limited Partnership
- Corporation
- Association
- Other
- Citizenship/State of Incorporation/Organization

Receiving Party

Mark if additional names of receiving parties attached

Name

DBA/AKA/TA

Composed of

Address (line 1)

Address (line 2)

Address (line 3)

City

State/Country

Zip Code

- Individual
- General Partnership
- Limited Partnership
- Corporation
- Association
- Other
- Citizenship/State of Incorporation/Organization

If document to be recorded is an assignment and the receiving party is not domiciled in the United States, an appointment of a domestic representative should be attached. (Designation must be a separate document from Assignment.)

06/02/2000 DNGUYEN 00000101 130206 2309576

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Mail documents to be recorded with required cover sheet(s) information to:
Commissioner of Patents and Trademarks, Box Assignments, Washington, D.C. 20231

TRADEMARK

REEL: 002083 FRAME: 0206

Domestic Representative Name and Address

Enter for the first Receiving Party only.

Name

Address (line 1)

Address (line 2)

Address (line 3)

Address (line 4)

Correspondent Name and Address

Area Code and Telephone Number

Name

Address (line 1)

Address (line 2)

Address (line 3)

Address (line 4)

Pages

Enter the total number of pages of the attached conveyance document including any attachments.

#

Trademark Application Number(s) or Registration Number(s)

Mark if additional numbers attached

Enter either the Trademark Application Number or the Registration Number (DO NOT ENTER BOTH numbers for the same property).

Trademark Application Number(s)

Registration Number(s)

Number of Properties

Enter the total number of properties involved.

#

Fee Amount

Fee Amount for Properties Listed (37 CFR 3.41):

\$

Method of Payment:

Enclosed

Deposit Account

Deposit Account

(Enter for payment by deposit account or if additional fees can be charged to the account.)

Deposit Account Number:

#

Authorization to charge additional fees:

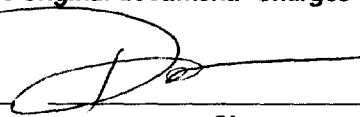
Yes

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.

Rebecca B. Lederhouse



5/8/00

Name of Person Signing

Signature

Date Signed

ASSIGNMENT OF UNITED STATES TRADEMARK

WHEREAS, Donaldson, Lufkin & Jenrette Securities Corporation ("Assignor"), a corporation organized and existing under the laws of the State of Delaware, having its principal place of business at One Pershing Plaza, Jersey City, New Jersey 07399, is using a certain trademark in conjunction with its business, including but not limited to the trademark and registration thereof set forth in Schedule A attached hereto;

WHEREAS, DLJ Long Term Investment Corporation ("Assignee"), a corporation organized and existing under the laws of the State of Delaware, having its principal place of business at 200 West Madison Street, Suite 1010, Chicago, Illinois 60606, is desirous of acquiring the entire right, title and interest in and to said trademark, including the right to bring actions for infringement of said trademark occurring prior to the date of this Assignment;

NOW, THEREFORE, TO ALL WHOM IT MAY CONCERN, be it known that for valuable and legally sufficient consideration, the receipt and legal sufficiency of which are hereby acknowledged by the Assignor, the Assignor has sold, assigned, and transferred, and by these presents does sell, assign, and transfer unto the Assignee, the Assignor's entire right, title and interest in and to the trademark used in conjunction with the Assignor's business, including but not limited to the trademark and registration thereof identified in Schedule A attached to this Assignment, including the right to bring actions for infringements of said trademark occurring prior to the date of this Assignment, together with that part of the goodwill of the Assignor's business connected with and symbolized by said trademark.

IN TESTIMONY WHEREOF, the Assignor has caused this Assignment of United States

Trademark to be executed by its authorized representative.

Donaldson, Lufkin & Jenrette Securities Corporation

By: Thomas A Franko

Title: Senior Vice President

Date: April 20, 2000

STATE OF New Jersey)

COUNTY OF Hudson

CERTIFICATE OF ACKNOWLEDGMENT

I, Cherice Brinson, a Notary Public, in and for the County and State aforesaid, do

hereby certify that THOMAS A. FRANKO known to be to be the

Sr. V.P. (title) of Donaldson, Lufkin & Jenrette Securities Corporation, appeared

before me this day, in person, and acknowledged that s/he signed, sealed and delivered the foregoing

instrument on behalf of Donaldson, Lufkin & Jenrette Securities Corporation as s/he free and

voluntary act for the uses and purposes therein set forth.

IN WITNESS WHEREOF I have hereunto set my hand and Notarial Seal, this 20th

day of April, 2000.

Cherice Brinson

Notary Public

My Commission Expires:

CHERICE BRINSON
NOTARY PUBLIC OF NEW JERSEY
Commission Expires: 03/31/2005

"EXPRESS MAIL" Mailing Label Number: EL 33258480X

Date of Deposits: 580 45

I hereby certify that this paper or fee is being deposited with the United States Postal Service Express Mail Post Office to Addressee service under 37 CFR 1-10 on the date indicated above and is addressed to the Assistant Commissioner for Trademarks, 2900 Crystal Drive, Arlington, VA 22202-3513.

[Signature]

SCHEDULE A

SERVICE MARK	REGISTRATION NO.	REGISTRATION DATE	GOODS/ SERVICES/INT'L CLASS(ES)
PERSHING ASSET MANAGEMENT	2,309,576	January 18, 2000	Investment advisory and financial management services, namely, management and investment advice regarding mutual fund portfolios, in Class 36.

CHI99 3409940-1.047271.0030