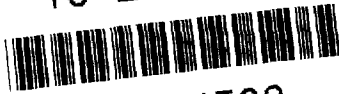




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- Merger ^{MRD} Effective Date
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Execution Date
Month Day Year

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Other

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Name

DBA/AKATA

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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.)

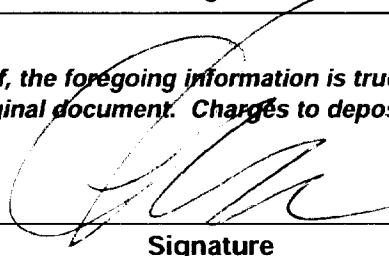
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To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document. Charges to deposit account are authorized, as indicated herein.

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Name of Person Signing



Signature

8/25/96
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Execution Date
Month Day Year

Name

Formerly

Individual General Partnership Limited Partnership Corporation Association

Other

Citizenship State of Incorporation/Organization

Receiving Party

Enter Additional 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

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Registration Number(s)

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TRADEMARK ASSIGNMENT

WHEREAS, Cypress Tree Investments, a corporation organized under the laws of the State of Delaware (hereinafter referred to as "Assignor"), with its principal office and place of business at 286 Congress St., 2nd Floor, Boston, MA 02210, USA, is the owner of the service mark NORTH AMERICAN FUNDS in Int. Class 36, which is registered in the United States Patent and Trademark Office under Registration No. 1,839,601 dated June 14, 1994 and the service mark NORTH AMERICAN FUND in Int. Class 36, which is registered in the United States Patent and Trademark Office under Registration No. 1,838,836 dated June 7, 1994; both of which are hereinafter referred to as the "Service Marks";

WHEREAS, American General Corporation (hereinafter referred to as "Assignee"), a corporation organized under the laws of the State of Texas, with its principal office and place of business at 2929 Allen Parkway, Houston, Texas 77019, USA, is acquiring ownership of both of the above referenced Service Marks and the registration thereof; and

NOW THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, said Assignor does hereby assign and transfer unto the said Assignee, all right, title, and interest in and to the said Service Marks throughout the United States and the rest of the world, including the right to sue for and recover damages for past and future infringement, together with the goodwill of the business in which the mark is used and symbolized by the Service Marks, and the above-identified registrations thereof.

Assignor agrees to provide witnesses, testimony, documents and evidence and affidavits of regular and continuous use of the mark and support the validity and with respect to goods and /or services as needed and requested by Assignee upon reasonable notice.

Assignor warrants that is the sole owner of the Service Marks; that the Service Marks are not subject to any liens, encumbrances of any kind, and that the Service Marks have been regularly and continuously used by Assignor since the date of first use.

Signed on behalf of the said Cypress Tree Investments, Inc.

Dated: July 25, 2000
By: Paul J. Foley
VP and Principal