

10-25-2000



09-12-2000

U.S. Patent & TMO/TM Mail Rpt Dt. #22

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REGISTRATION FORM COVER SHEET
TRADEMARKS ONLY

9-12-00

TO: The Commissioner of Patents and Trademarks: Please record the attached original document(s) or copy(ies).

Submission Type

- New
- Resubmission (Non-Recordation)
Document ID # _____
- Correction of PTO Error
Reel # _____ Frame # _____
- Corrective Document
Reel # _____ Frame # _____

Conveyance Type

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

Conveying Party

Mark if additional names of conveying parties attached

Execution Date
Month Day Year

Name Cypress Tree Investments

07/25/2000

Formerly _____

- Individual General Partnership Limited Partnership Corporation Association

Other _____

Citizenship/State of Incorporation/Organization Delaware

Receiving Party

Mark if additional names of receiving parties attached

Name American General Corporation

DBA/AKA/TA _____

Composed of _____

Address (line 1) A40-04

Address (line 2) 2929 Allen Parkway

Address (line 3) Houston TX/USA 77019

City State/Country Zip Code

- Individual General Partnership Limited Partnership Association
- Corporation Association
- Other _____

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.)

Citizenship/State of Incorporation/Organization Texas

10/23/2000 NTHAI1 00000144 1839601

FOR OFFICE USE ONLY

01 FC:481 40.00 OP
 02 FC:482 25.00 OP
 03 FC:998 15.00 OP

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

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)

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<input type="text"/>	<input type="text"/>	<input type="text"/>

Registration Number(s)

<input type="text" value="1839601"/>	<input type="text" value="1838836"/>	<input type="text"/>
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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.)

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.

Charles D. Simmons

Name of Person Signing

Signature

8/25/02

Date Signed

RECORDATION FORM COVER SHEET
CONTINUATION
TRADEMARKS ONLY

Conveying Party

Enter Additional Conveying Party

Mark if additional names of conveying parties attached

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

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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: David J. Foley
VP and Principal