

FDPM P10-1594 (Mod'ified)  
(Rev. 6-93)  
OMB No. 0651-0011 (exp. 4/94)  
Copyright: 1994-97 LegalStar  
TM05/REV03

10-11-2001



IT  
Y

Docket No.:

63,745-063

Tab settings

101871004

To the Honorable Commissioner of Patents and Trademarks: Please return the attached original documents or copy thereof.

1. Name of conveying party(ies):

ABN AMRO North America, Inc.

*AMRO  
9-18-01*

- Individual(s)
- General Partnership
- Corporation-State **Delaware**
- Other
- Association
- Limited Partnership

Additional names(s) of conveying party(ies)  Yes  No

2. Name and address of receiving party(ies):

Name: **Prima Portfolio Services, Inc.**

Internal Address: **Suite 1005 N**

Street Address: **600 Seventeenth Street**

City: **Denver** State: **CO** ZIP: **80202**

- Individual(s) citizenship
- Association
- General Partnership
- Limited Partnership
- Corporation-State **Colorado**
- Other

If assignee is not domiciled in the United States, a domestic designation is  Yes  No  
(Designations must be a separate document from Additional name(s) & address(es)  Yes  No

3. Nature of conveyance:

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

Execution Date: **09/07/2001; 09/10/2001**

4. Application number(s) or registration numbers(s):

A. Trademark Application No.(s)

B. Trademark Registration No.(s)

**1,743,531**

Additional numbers  Yes  No

5. Name and address of party to whom correspondence concerning document should be mailed:

Name: **John W. Rees**

Internal Address: **Dykema Gossett PLLC**

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:

**04-2223**

Street Address: **39577 Woodward Avenue**

**Suite 300**

City: **Bloomfield Hills** State: **MI** ZIP: **48304**

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.

**John W. Rees (Reg. No. 38,278)**

Name of Person Signing

Signature

**09/18/2001**

Date

Total number of pages including cover sheet, attachments, and

**3**

TRADEMARK

# ASSIGNMENT OF SERVICE MARK

WHEREAS, effective as of the undersigned date, ABN AMRO North America, Inc., a corporation of Delaware (hereinafter ASSIGNOR), having a principal place of business at 135 South LaSalle Street, Chicago, Illinois, 60603, is the owner of the service mark rights and goodwill in and to the following U.S. service mark registration (THE SERVICE MARK):

<u>SERVICE MARK</u>	<u>REGISTRATION NO.</u>	<u>REGISTERED</u>
PRIMA	1,743,531	December 29, 1992

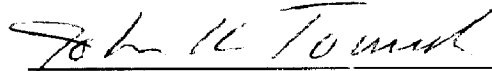
WHEREAS, Prima Portfolio Services, Inc. (hereinafter ASSIGNEE), a corporation of Colorado, having a principal place of business at 600 Seventeenth Street, Suite 1005 North, Denver, Colorado, 80202, is desirous of formally acquiring said service mark rights and goodwill in and to THE SERVICE MARK by express assignment;

NOW, THEREFORE, for and in consideration of the sum of \$2,500.00 and other good and valuable consideration, the receipt of which is hereby acknowledged, ASSIGNOR does hereby assign to ASSIGNEE all of ASSIGNOR'S rights, title and interest in and to THE SERVICE MARK, together with the goodwill associated therewith, and to the above-identified registration.

ABN AMRO North America, Inc.

9.7.01

\_\_\_\_\_  
Date



\_\_\_\_\_  
John K. Tomick  
Group Senior Vice President

ABN AMRO North America, Inc.

9-10-01

\_\_\_\_\_  
Date



\_\_\_\_\_  
Kirk P. Flores  
Senior Vice President