

10-16-2001

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U.S. DEPARTMENT OF COMMERCE U.S. Patent and Trademark Office



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To the Honorable Commissioner of Patents and Trademarks, original documents or copy thereof.

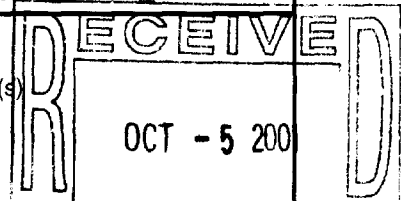
1. Name of conveying party(ies): Flagship Financial, Inc. 333 West Wacker Drive Chicago, Illinois 60606 [] Individual(s) [] Association [] General Partnership [] Limited Partnership [x] Corporation-State - Delaware [] Other Additional name(s) of conveying party(ies) attached? [] Yes [x] No

105-01

2. Name and address of receiving party(ies) Name: Nuveen Investments Internal Address: Street Address: 333 West Wacker Drive City: Chicago State: IL Zip: 60606 [] Individual(s) citizenship [] Association [] General Partnership [] Limited Partnership [x] Corporation-State - Delaware [] Other If assignee is not domiciled in the United States, a domestic representative designation is attached: [] Yes [x] No (Designations must be a separate document from assignment) Additional name(s) & address(es) attached? [] Yes [x] No

3. Nature of conveyance: [x] Assignment [] Merger [] Security Agreement [] Change of Name [] Other Execution Date: January 1, 2001

4. Application number(s) or registration number(s): A. Trademark Application No.(s) B. Trademark Registration No.(s) 1911743 1920134 Additional number(s) attached [] Yes [x] No



5. Name and address of party to whom correspondence concerning document should be mailed: Name: Gardner, Carton & Douglas Internal Address: Tina D. Kourasis Suite 3300 Street Address: 321 N. Clark Street City: Chicago State: IL Zip: 60610

6. Total number of applications and registrations involved: 2 7. Total fee (37 CFR 3.41): \$ 65.00 [x] Enclosed [] Authorized to be charged to deposit account 8. Deposit account number: (Attach duplicate copy of this page if paying by deposit account)

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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. Tina D. Kourasis Name of Person Signing [Signature] Signature 10/1/01 Date

Total number of pages including cover sheet, attachments, and document: 4

Mail documents to be recorded with required cover sheet information to: Commissioner of Patent & Trademarks, Box Assignments Washington, D.C. 20231

10/15/2001 GTON11 00000129 1911743

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TRADEMARK ASSIGNMENT

THIS ASSIGNMENT, by and between Flagship Financial, Inc. (now known as Nuveen Asset Management, Inc.) ("Assignor"), a corporation organized under the laws of the State of Delaware, located and doing business at 333 West Wacker Drive, Chicago, Illinois 60606 and Nuveen Investments ("Assignee"), a corporation organized under the laws of the State of Delaware, located and doing business at 333 West Wacker Drive, Chicago, Illinois 60606, effective as of January 1, 2001.

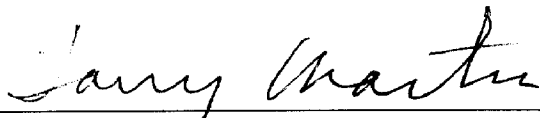
WHEREAS, Assignor is the owner of and has adopted, used and is using the service marks listed in Schedule A attached hereto and made a part hereof for which registrations have been issued from the United States Patent and Trademark Office ("the Marks"); and

WHEREAS, Assignee wishes to acquire Assignor's entire right, title and interest in and to the Marks, together with the goodwill of the business in connection with which the marks are used;

NOW, THEREFORE, in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor does hereby sell, grant, assign, transfer, convey and deliver to Assignee all of its right, title and interest in and to the Marks, together with the goodwill of the business in connection with which the Marks are used.

IN WITNESS WHEREOF, the Assignor has caused this assignment to be signed and executed by its duly authorized officer as of the date and year above written.

FLAGSHIP FINANCIAL, INC.
(now known as Nuveen Asset Management, Inc.)

By: 
Name: Larry W. Martin
Title: Vice President and Assistant General Counsel

SCHEDULE A

Trademark	Registration Number	Registration Date
FLAGSHIP (Stylized)	1911743	15-Aug-1995
FLAGSHIP and Design	1920134	19-Sep-1995
FLAGSHIP INTERMEDIATE U.S. GOVERNMENT FUND	1925839	10-Oct-1995
FLAGSHIP ALABAMA DOUBLE TAX EXEMPT FUND and Design	1931540	31-Oct-1995
THE GOLDEN RAINBOW A JAMES ADVISED MUTUAL FUND	1931404	31-Oct-1995
FLAGSHIP NORTH CAROLINA TRIPLE TAX EXEMPT FUND&Des	1931547	31-Oct-1995
FLAGSHIP NEW JERSEY DOUBLE TAX EXEMPT FUNDS & Des	1931548	31-Oct-1995
FLAGSHIP ARIZONA DOUBLE TAX EXEMPT FUND and Design	1931541	31-Oct-1995
FLAGSHIP CONNECTICUT DOUBLE TAX EXEMPT FUND & Des	1931543	31-Oct-1995
FLAGSHIP LOUISIANA DOUBLE TAX EXEMPT FUND & Design	1931546	31-Oct-1995
FLAGSHIP KANSAS TRIPLE TAX EXEMPT FUND and Design	1931544	31-Oct-1995
FLAGSHIP KENTUCKY TRIPLE TAX EXEMPT FUND & Design	1931545	31-Oct-1995
FLAGSHIP COLORADO DOUBLE TAX EXEMPT FUND & Design	1931542	31-Oct-1995
FLAGSHIP MICHIGAN TRIPLE TAX EXEMPT FUND & Design	1929968	24-Oct-1995
FLAGSHIP OHIO DOUBLE TAX EXEMPT FUND and Design	1929971	24-Oct-1995
FLAGSHIP GEORGIA DOUBLE TAX EXEMPT FUND and Design	1929963	24-Oct-1995
FLAGSHIP FLORIDA DOUBLE TAX EXEMPT FUNDS & Design	1929962	24-Oct-1995
FLAGSHIP SOUTH CAROLINA DOUBLE TAX EXEMPT FUND&Des	1929969	24-Oct-1995
FLAGSHIP NATIONAL TAX EXEMPT FUNDS and Design	1929967	24-Oct-1995
FLAGSHIP NEW MEXICO DOUBLE TAX EXEMPT FUND & Desig	1929972	24-Oct-1995
FLAGSHIP MISSOURI DOUBLE TAX EXEMPT FUND & Design	1929966	24-Oct-1995
FLAGSHIP TENNESSEE DOUBLE TAX EXEMPT FUND & Design	1929964	24-Oct-1995

Trademark	Registration Number	Registration Date
FLAGSHIP WISCONSIN DOUBLE TAX EXEMPT FUND & Design	1929965	24-Oct-1995
FLAGSHIP NEW YORK TAX EXEMPT FUND and Design	1935395	14-Nov-1995
FLAGSHIP U.S. GOVERNMENT FUNDS	1937756	28-Nov-1995
FLAGSHIP LIMITED TERM U.S. GOVERNMENT FUND	1943496	26-Dec-1995
PLAIN VANILLA	1973361	07-May-1996
FLAGSHIP ADMIRAL FUNDS	1992257	13-Aug-1996
ADMIRAL FUND	1992258	13-Aug-1996
FLAGSHIP PENNSYLVANIA TRIPLE TAX EXEMPT FUND & Des	1929970	24-Oct-1995
FLAGSHIP VIRGINIA DOUBLE TAX EXEMPT FUND & Design	1987994	23-Jul-1996
FLAGSHIP PERFORMANCE SERVICE RELIABILITY & Design	2085165	05-Aug-1997
Design of a Ship	2058531	06-May-1997

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