

02-20-2002

FORM PTO-1584

RECORDA



U.S. DEPARTMENT OF COMMERCE  
Patent and Trademark Office

1-07-02

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

1. Name of conveying party(ies):

CDC IXIS Asset Management Distributors, L.P.

- Individual(s)
- General Partnership
- Corporation
- Other: 2-1-02

- Association
- Limited Partnership - Delaware

Additional name(s) of conveying parties attached?  Yes  No

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

Name: New England Life Insurance Company, d/b/a  
New England Financial  
Address: 501 Boylston Street  
Boston Massachusetts 02116-2700

- Individual(s) Citizenship
- Association
- General Partnership
- Limited Partnership
- Corporation - Commonwealth of Massachusetts
- Other:

If assignee is not domiciled in the United States, a domestic representative designation is attached:  Yes  No

(Designations must be a separate document from Assignment)  
Additional name(s) & address(s) attached:  Yes  No

3. Nature of conveyance:

- Assignment
- Security Agreement
- Other:
- Merger
- Change of Address

Effective Date: November 27, 2001

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

A. Trademark Application No.(s)

FEB - 1 2002

B. Trademark Registration No.(s)

1,999,846; 1,987,469; 2,243,994

Additional Numbers attached?  Yes  No

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

Name: Jonathan D. Reichman, Esq.  
Address: KENYON & KENYON  
One Broadway  
New York, New York 10004

6. Total number of applications and registrations involved: 3

7. Total fee (37 C.F.R. 3.41) ..... \$ 90.00

- Enclosed
- Authorized to be charged to deposit account

8. Deposit account number: 11-0600

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.

Jonathan D. Reichman

Name of Person Signing

Signature

1/8/02  
Date

Total number of pages comprising cover sheet:

OMB No. 0651-0011 (exp. 4/94)

Do not detach this portion

Mail documents to be recorded with required cover sheet information to:

Commissioner of Patents and Trademarks  
Box Assignments  
Washington DC 20231

Public burden reporting for this sample cover sheet is estimated to average about 30 minutes per document to be recorded, including time for reviewing the document and gathering the data needed and completing and reviewing the sample cover sheet. Send comments regarding this burden estimate to the U.S. Patent and Trademark Office, Office of Information Systems, PK2-1000C, Washington D.C. 20231, and to the Office of Management and Budget, Paperwork Reduction Project (0605-0011), Washington, D.C. 20503

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02 FC:482 50.00 CH

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TRADEMARK  
REEL: 002445 FRAME: 0480

**TRADEMARK ASSIGNMENT**

THIS TRADEMARK ASSIGNMENT is effective as of November 27, 2001, and is made by CDC IXIS Asset Management Distributors, L.P., a limited partnership organized and existing under the laws of the State of Delaware, having a principal place of business at 399 Boylston Street, Boston, Massachusetts 02116 ("Assignor"), in favor of New England Life Insurance Company, d/b/a New England Financial, a corporation organized and existing under the laws of the Commonwealth of Massachusetts, having a principal place of business at 501 Boylston Street, Boston, Massachusetts 02116-2700 ("Assignee").

**WITNESSETH:**

WHEREAS, Assignor is the owner of the trademarks and the registrations therefor as set forth in Exhibit "A" hereto; and

WHEREAS, Assignee wishes to acquire from Assignor, and Assignor wishes to assign to Assignee, all of Assignor's rights in and to such trademarks,

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor by these presents hereby assigns, sells, transfers, conveys, bequeaths and grants to Assignee the entire right, title and interest of Assignor in and to the trademarks set forth in Exhibit "A" hereto, including without limitation all common law rights therein and all registrations therefor, as well as the goodwill of the business associated therewith, and the right to sue and recover for the past infringement thereof.

IN WITNESS WHEREOF, this Trademark Assignment is executed and effective the date and year above first written.

CDC IXIS ASSET MANAGEMENT  
DISTRIBUTORS, L.P.

By: 

John Hailer  
President

**EXHIBIT "A"**

<u>Mark</u>	<u>Registration No.</u>	<u>Issue Date</u>
NEW ENGLAND FUNDS	1,999,846	9/10/96
NEW ENGLAND FUNDS and Design	1,987,469	7/16/96
NEW ENGLAND FUNDS' PERSONAL ACCESS LINE	2,243,994	5/4/99