	Form F (O-1594) -92			U.S. DEPARTM Paten		COMN ademarl			
	To the Honorable Commiss		ched o	original documents or copy					
. 1	Name of conveying party(ies): 102102	214		eceiving party(ies):	thereor	•			
	Newport Fund Management, Inc. One Financial Center Boston, MA 02110 6 22 02	· _	Name: FleetBoston Financial Corporation Internal Address:						
	Individual(s) General Partnership X Corporation - California Association Limited Partnership		Street Address: 100 Federal Street City: Boston State: MA Zip: 02110						
	Additional name(s) of conveying party(ies) attached? Yes X No		□ Individual(s) citizenship □ Association □ General Partnership						
	Nature of conveyance:		☐ Limited Partnership						
	X Assignment Security Agreement Other Change of Name Execution Date: May 1, 2002								
	Application number(s) or registration numbers(s): A. Trademark Application No. 75/881056		B. Trademark Registration No. 2286105						
	Additional num	bers atta	ached? []Yes X No)					
	Name and address of party to whom correspondence concerning document should be mailed:	6	Total number of applications involved:		7	2]	Urrit.		
	Name: Amy B. Spagnole, Esq.]>	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
	Internal Address: Hinckley, Allen and Snyder LLP	7.	7. Total fee (37 CFR 3.4	1) \$65	1.13	22			
			X Enclosed	arged to deposit account	320		•		
	Street Address: 28 State Street		Authorized to be ch	arged to deposit account	CTION	<u>ශ</u> ධ්	TECONE		
	City: Boston State: MA Zip: 02109	8.	Deposit account numb	per:			Ţ.		
	(Attach duplicate copy of this page if paying by deposit account) DO NOT USE THIS SPACE								
	DOTTO					•••			
€.	Statement and signature. To the best of my knowledge and belief, the foregoing information document.	on is tru	e and correct and any a	ttached copy is a true cop)	of the o	original			
2 1	Amy B. Spagnole , Esq MUELLER 00000130 75881056	nature		Date			-		
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the	Wash blic burden reporting for this sample cover sheet is estimated to ave document and gathering the data needed, and completing and review. U.S. Patent and Trademark Office, Office of Information Systems adget, Paperwork Reduction Project (0651-0011), Washington, D.C.	erage ab iewing t s, PK2-1	out 30 minutes per docu he sample cover sheet. S 000C, Washington, D.C	ment to be recorded, inclu- send comments regarding to 20231, and to the Office	his burd of Mana	len estin gement	nate		

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TRADEMARK REEL: 002512 FRAME: 0969

TRADEMARK ASSIGNMENT

THIS ASSIGNMENT is made as of the _lst__ day of May 2002, between Newport Fund Management, Inc. a corporation of the State of California with a place of business at One Financial Center, Boston, Massachusetts 02110, (the "Assignor") and FleetBoston Financial Corporation, a corporation of the State of Rhode Island, having a place of business at 100 Federal Street, Boston, Massachusetts 02110, (the "Assignee").

WHEREAS, the Assignor is the registered proprietor in the United States of the Trademarks listed in <u>Schedule A</u> attached hereto (the "Trademarks").

WHEREAS, the Assignor has agreed to assign the Trademarks to the Assignee, and the Assignee has agreed to accept such assignment.

WHEREAS, the Assignee is the successor to the ongoing and existing business of the Assignor, or portion of the business for which the Trademarks will be used.

NOW, THEREFORE, for good and valuable consideration, the Assignor hereby assigns to the Assignee, its successors and assigns, all its full right to and title in the Trademarks, including the right to sue for past infringement(s), together with the good will of the business concerned in the goods/services for which the Trademarks are registered.

The Assignor covenants that no assignment, sale, agreement or encumbrance has been or will be made or entered into which would conflict with this assignment and sale.

The Assignor further covenants that the Assignor will, upon the Assignee's request, promptly execute and deliver to the Assignee or its legal representative any and all papers or instruments required to maintain, prosecute and/or register the Trademarks which may be necessary or desirable to carry out the purposes hereof.

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TRADEMARK REEL: 002512 FRAME: 0970 IN WITNESS WHEREOF, the Assignor has caused this Agreement to be executed by its duly authorized officer as of the date first written above.

ASSIGNOR

Newport Fund Management, Inc.

Name: Jean Loewenberg

Title: Secretary

STATE OF MASSACHUSETTS)

The foregoing instrument was acknowledge before me in the City of

Sos on this day of May 2002, by Jean Lotwen Bork of

of Newport Fund Management, Inc. a Corporation of the State of

California, on behalf of the Corporation.

IN WITNESS WHEREOF, I have hereunder set my hand and official seal.

Notary Public:

My Commission Expires:

STELLA S. L. MAK Notary Public My Commission Expires April 28, 2006

SCHEDULE A

<u>Mark</u>	Application Number	Filing <u>Date</u>	Reg. No.	Reg. Date
A LEADER IN ASIAN INVESTING	75/301,924	6/2/97	2,286,105	10/12/99
A LEADER IN INTERNATIONAL INVESTING	75/881,056	12/24/99		

#386783

RECORDED: 05/22/2002

TRADEMARK REEL: 002512 FRAME: 0972