o- ca	Form PTO-1594		COVER SHEET U.S. DEPARTMENT OF COMMERCE Patent and Trademark Office				
-			ase record the attached original documents or copy thereof.				
1.	To the He Name of conveying party (102).	1	Name and address of receiving party(ies):				
1.	Name of conveying party(ics).	1.	rame and address of feeelving party(les).				
	Liberty Funds Distributor, Inc.		Name: FleetBoston Financial Corporation				
	One Financial Center						
	One Financial Center Boston, MA 02110  5 22 02		Internal Address:				
	_		0				
	Individual(s)  Association		Street Address: 100 Federal Street				
	☐ General Partnership  X Corporation – Massachusetts		City: Boston State: MA Zip: 02110				
	Other:		☐ Individual(s) citizenship				
	Additional name(s) of conveying party(ies)		Association				
	attached? Yes X No		☐ Association				
}			☐ Limited Partnership				
3.	Nature of conveyance:		X Corporation – Rhode Island				
			Lagar				
	X Assignment	'	If assignee is not domiciled in the United States, a domestic				
	☐ Security Agreement ☐ Change of Name		representative designation is attached: (1) Yes (1) No				
	Other	İ	(Designations must be a separate document from Assignment)				
	Execution Date: May 1, 2002		Additional name(s) & address(es) attached?:				
	Execution Date. Way 1, 2002	+-					
۷.	Application number(s) or registration numbers(s):						
, i		1					
	A. Trademark Application No. 78/063583		B. Trademark Registration No.				
			The state of the s				
			B. Trademark Registration No.				
	A 11// 1	1					
	Additional numbe	rs atta	iched? E Yes X NO				
_	Name and address of party to whom correspondence concerning	6	Total number of applications and registrations involved:				
5.	document should be mailed:	1	registrations involved:				
	document should be maned.						
	Name: Amy B. Spagnole, Esq.	1					
	V 1 5 - 1						
	Internal Address: Hinckley, Allen and Snyder LLP	7.	Total fee (37 CFR 3.41) \$40				
			X Enclosed				
	Street Address: 28 State Street		☐ Authorized to be charged to deposit account				
	Street Address. 26 State Street		Authorized to be charged to deposit decount				
		1					
	City: Boston State: MA Zip: 02109	8.	Deposit account number:				
	·						
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	DONOTE	IOE T	(Attach duplicate copy of this page if paying by deposit account)				
	DO NOT USE THIS SPACE						
9.	Statement and signature.						
^.	To the best of my knowledge and helief, the foregoing information is true and correct and any attached copy is a true copy of the original						
	document.		1				
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ļ	Amy B. Spagnole, Esq	mal	1W - 010100				
١.	Signat	ure	l Date				
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Commissioner of Patents and Trademarks Box Assignments							
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Put	lic burden reporting for this sample cover sheet is estimated to average	ge abo	out 30 minutes per document to be recorded, including time for reviewing				
the	document and gathering the data needed, and completing and review	ing th	e sample cover sheet. Send comments regarding this burden estimate to				
the	U.S. Patent and Trademark Office, Office of Information Systems, Pl	K2-10	000C, Washington, D.C. 20231, and to the Office of Management and				
Bu	lget, Paperwork Reduction Project (0651-0011), Washington, D.C. 20	UDU3.					

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## TRADEMARK ASSIGNMENT

THIS ASSIGNMENT is made as of the \_1st\_\_ day of May 2002, between Liberty Funds Distributor, Inc., a corporation of the Commonwealth of Massachusetts 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 Trademark listed in <u>Schedule A</u> attached hereto (the "Trademark").

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

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

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 Trademark, 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 Trademark is 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 Trademark which may be necessary or desirable to carry out the purposes hereof.

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TRADEMARK REEL: 002512 FRAME: 0982

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**

Liberty Funds Distributor, Inc.

STATE OF MASSACHUSETTS

COUNTY OF SUFFOLK

The foregoing instrument was acknowledge before me in the City of Dosto we this 1st day of May 2002, by JEAN LOEWENBER 5

of Liberty Funds Distributor, Inc. a Corporation of the

Commonwealth of Massachusetts, on behalf of the Corporation.

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

My Commission Expires:

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

## SCHEDULE A

<u>Mark</u>	Application <u>Number</u>	Filing <u>Date</u>	Reg. No.	Reg. Date
OPPORTUNITY ADDED	78/063,583	5/15/01		

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**RECORDED: 05/22/2002** 

TRADEMARK REEL: 002512 FRAME: 0984