

07-01-2002

EET
LY

Docket No.:
JNU071USA TDK/CEA



102139936

Tab settings

the attached original documents or copy thereof.

To the Honorable Commissioner of P

1. Name of conveying party(ies):

Rittenhouse Financial Services, Inc.

6-17-02

- Individual(s)
- General Partnership
- Corporation-State Delaware
- Other

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

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
- Corporation-State Delaware
- 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: May 9, 2002

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

A. Trademark Application No.(s)

76/250,590

B. Trademark Registration No.(s)

2,020,367
2,042,978

Additional numbers Yes No

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

Name: Tina D. Kourasis

Internal Address:

Street Address: 321 N. Clark Street, Suite 3400

City: Chicago State: IL ZIP: 60610

6. Total number of applications and registrations involved:.....

3

7. Total fee (37 CFR 3.41):.....\$ \$90.00

- Enclosed
- Authorized to be charged to deposit account

8. Deposit account number:

07-0181

DO NOT USE THIS SPACE

06/28/2002 DBYRME 00000184 76250590

05 FC:441 40.00 OP
02 FC:442 50.00 OP

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

June 13, 2002

Date

Total number of pages including cover sheet, attachments, and

6

TRADEMARK ASSIGNMENT

THIS ASSIGNMENT, by and between Rittenhouse Financial Services, 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.

WHEREAS, Assignor is the owner of and has adopted, used and is using the service marks listed in Schedule A attached hereto; 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 on this 9th day of May, 2002.

RITTENHOUSE FINANCIAL SERVICES, INC.

By: Larry W. Martin
Name: Larry W. Martin
Title: Vice President

SCHEDULE A

Mark

Registration No./(Serial No.)

RITTENHOUSE

2,020,367

YOUR PARTNER FOR
LONG-TERM PERFORMANCE

2,042,978

THE RITTENHOUSE TRUST COMPANY

(76/250,590)

CH02/22183145.1

RECORDED: 06/17/2002

TRADEMARK
REEL: 002535 FRAME: 0210