

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Yeager, Wood & Marshall, Incorporated		09/24/2003	CORPORATION: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	John Hancock Advisers, LLC		
<b>Street Address:</b>	101 Huntington Avenue		
<b>City:</b>	Boston		
<b>State/Country:</b>	MASSACHUSETTS		
<b>Postal Code:</b>	02199		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
Registration Number:	2527264	THE NEST EGG FUND	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	(617)832-7000		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
<b>Phone:</b>	(617) 832-1000		
<b>Email:</b>	akwan@foleyhoag.com		
<b>Correspondent Name:</b>	Charles E. Weinstein, Esq.		
<b>Address Line 1:</b>	155 Seaport Boulevard		
<b>Address Line 2:</b>	World Trade Center West		
<b>Address Line 4:</b>	Boston, MASSACHUSETTS 02210-2600		
<b>ATTORNEY DOCKET NUMBER:</b>	04310-2		
<b>NAME OF SUBMITTER:</b>	Charles E. Weinstein, Esq.		
<b>Total Attachments: 1</b> source=assignment#page1.tif			

CH \$40.00 2527264

**SERVICEMARK ASSIGNMENT**

**WHEREAS**, Yeager, Wood & Marshall, Incorporated, a corporation organized and existing under the laws of Delaware and located at 630 Fifth Avenue, Suite 2900, New York, New York 10111 ("Assignor"), has adopted, used and registered the mark THE NEST EGG FUND (the "Mark"); and

**WHEREAS**, John Hancock Advisers, LLC, a corporation organized and existing under the laws of Delaware and located at 101 Huntington Avenue, Boston, Massachusetts 02199 ("Assignee") is desirous of acquiring Assignor's rights in the Mark;

**NOW, THEREFORE**, for good and valuable consideration, receipt of which is hereby acknowledged, Assignor does hereby assign, transfer and convey to Assignee all of its right, title and interest in and to the Mark, including the below-listed U.S. registration and renewals thereof, together with the goodwill of the business associated with the use of and symbolized by the Mark, and the right to sue and recover for past infringement of the Mark.

**Mark**

**Registration Number**

THE NEST EGG FUND

2,527,264

Date: 9/24/03

Yeager, Wood & Marshall, Incorporated

By: [Signature]  
Name: George W. Yeager  
Title: President

NYDOCS:1115416.2