

FORM PTO-1594  
(Rev. 6-93)  
OMB No. 0651-0011(exp. 4/94)

# RECORDATION FORM COVER SHEET TRADEMARKS ONLY

U.S. DEPARTMENT OF COMMERCE  
Patent and Trademark Office

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

1. Name of conveying party(ies):

**ZCM INVESTOR CAPITAL, INC.**  
c/o Zurich Capital Markets, Inc.  
105 E. 17<sup>th</sup> Street  
New York, NY 10003

Individual(s)                       Merger  
 General Partnership             Limited Partnership  
 **Corporation of Delaware**  
 Other

Additional name(s) of conveying party(ies) attached?  Yes  No

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

**BNP PARIBAS ASSET MANAGEMENT UK LIMITED**  
10 Harewood Avenue  
London NW1 6AA  
United Kingdom

Individual(s) citizenship:  
 Association:  
 General Partnership:  
 Limited Partnership:  
 **Corporation of England**  
 Other

3. Nature of conveyance:

Assignment                       Merger  
 Security Agreement             Change of Name  
 Other

Effective Date: June 30, 2004

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(es) attached?  Yes  No

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

A. Trademark Application No.(s)  
**76/426,344**

B. Trademark Registration No.(s)  
**2,612,614**  
**2,809,212**

Additional numbers attached:  Yes  No

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

**Edward T. Colbert**  
**KENYON & KENYON**  
1500 K Street, N.W., Suite 700  
Washington, DC 20005

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

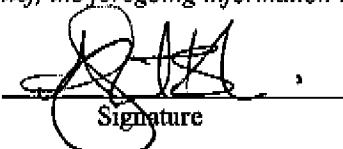
8. Deposit account number: **11-0600**  
 (Attach duplicate copy of this page if paying by deposit account)

DO NOT USE THIS SPACE

9. Statement and signature.

*To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document.*

**Anne Grosheitsch**  
Name of Person Signing

  
Signature

**August 6, 2004**  
Date

Total number of pages, including cover sheet, attachments and document:

CH \$90.00 110600 76426344

**EXECUTION COPY****TRADEMARK ASSIGNMENT**

This Assignment is made on this 30th day of June, 2004 (the "Trademark Assignment") between ZCM INVESTOR CAPITAL INC., a Delaware corporation ("ZCMIC"), with its principal place of business located c/o Zurich Capital Markets, Inc., 105 E. 17<sup>th</sup> St. New York, NY 10003 ("Assignor"), and BNP PARIBAS ASSET MANAGEMENT UK LIMITED, a company organized under the laws of England ("Assignee").

WHEREAS, Assignor owns the trademarks and service marks listed on the attached Schedule A, all applications and registrations pertaining thereto and common law rights associated therewith, together with all goodwill arising from the use of and symbolized by said trademarks (the "Trademarks"); and

WHEREAS, pursuant to a Transaction Agreement, dated as of March 18, 2004, by and between Assignor and Assignee, among others, Assignor has agreed to assign and Assignee has agreed to acquire, all of Assignor's right, title and interest in and to the Trademarks, together with all of the goodwill associated therewith, and all rights to claims of past infringement thereof.

NOW THEREFORE, in consideration for the sum of ten dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor does hereby assign, sell, transfer and convey to Assignee, its successors and assigns, all of Assignor's right, title, and interest in and to the Trademarks throughout the world, including all applications therefor and all goodwill pertaining thereto, the right to conduct business under the Trademarks, including the right to license others under the Trademarks, the portion of the business of Assignor to which any intent-to-use application pertains, and all rights to sue and to collect damages and payments for claims of past or future infringements or misappropriations thereof.

Assignor hereby agrees to execute upon the request of Assignee, at Assignee's expense, such additional documents as are necessary to register and otherwise give full effect to the rights of Assignee under this Trademark Assignment in and to the Trademarks worldwide, including all documents necessary to register in the name of Assignee the assignment of the Trademarks with the United States Patent & Trademark Office and, with respect to any equivalent foreign rights, with any other appropriate foreign or international office or registrar.



**BNP PARIBAS ASSET MANAGEMENT UK  
LIMITED**

By:  \_\_\_\_\_

Name: Denis Coulon  
Title: Director

By:  \_\_\_\_\_

Name:  
Title:

**SCHEDULE A**

<b>Country</b>	<b>Trademark</b>	<b>Registered Owner</b>	<b>Reg. No/ (App. No)</b>	<b>Reg. Date/ (App. Date)</b>
U.S.	<b>JF (stylized)</b>	ZCM Investor Capital Inc.	2,809,212	1/27/04
U.S.	<b>JF</b>	ZCM Investor Capital Inc.	(76/426,344)	(6/28/02)
U.S.	<b>Javelin</b>	ZCM Investor Capital Inc.	2,612,614	8/27/02