

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
ALLIANZ AKTIENGESELLSCHAFT		11/17/2004	CORPORATION: GERMANY
RECEIVING PARTY DATA			
Name:	ASSET ALLOCATION & MANAGEMENT COMPANY, L.L.C.		
Street Address:	30 NORTH LASALLE STREET, 35TH FLOOR		
City:	CHICAGO		
State/Country:	ILLINOIS		
Postal Code:	60602		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	2813259	AAM	
CORRESPONDENCE DATA			
Fax Number:	(312)876-0288		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	312-876-7833		
Email:	jfgossett@arnstein.com		
Correspondent Name:	JAMES F. GOSSETT		
Address Line 1:	120 SOUTH RIVERSIDE PLAZA, SUITE 1200		
Address Line 4:	CHICAGO, ILLINOIS 60606		
ATTORNEY DOCKET NUMBER:	23244-0002		
NAME OF SUBMITTER:	JAMES F. GOSSETT		
Total Attachments: 2			
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OP \$40.00 2813259

AGREEMENT OF ASSIGNMENT

WHEREAS, ALLIANZ Aktiengesellschaft, a company organized under the laws of Germany, having its principal place of business at Königinstrasse 28, 80802 Munich, Germany (hereinafter "Assignor") owns the following service mark registration (hereinafter the "Mark"):

"AAM": US Reg. No. 2,813,259
registered on February 10, 2004 in the USA

WHEREAS, Asset Allocation and Management Company LLC, a US corporation organized under the Laws of the USA, having its principal place of business at 30 North La Salle Street, Chicago, IL 60602, USA (hereinafter "Assignee") is desirous of acquiring the Mark and the goodwill attributable thereto.

IT IS HEREBY AGREED AS FOLLOWS:

1. The Assignor hereby transfers and assigns the full, entire and absolute property of the Mark, along with the goodwill attributable thereto, and all rights and obligations deriving therefrom, to the Assignee, who accepts the same.
2. As a consideration for this assignment, the Assignee pays the sum of US \$4000 plus the German income tax of 16 % to the Assignor, who receives it and delivers hereby receipt therefor. The Assignee transfers this amount to the bank account of the Assignor (Dresdner Bank München, BLZ 700 800 00, Account No. 310 922 700) forthwith upon receipt of a copy of the Agreement executed by the Assignor.
3. All United States taxes with respect to this assignment shall be paid by the Assignee.
4. The Assignor represents that it is legally entitled to execute this assignment and transfer the Mark to the Assignee, but does not otherwise assume any responsibility for the Mark, especially neither for its validity nor that the trademark does not infringe any rights of third parties, and does especially exclude any liability.

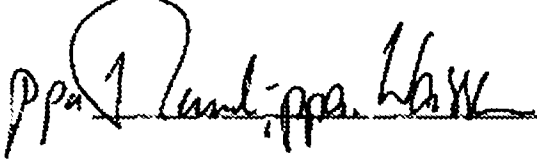
5. The formalities and costs required for giving this agreement its full and legal force and registration of it with the United States Patent and Trademark Office shall be at the charge of the Assignee.

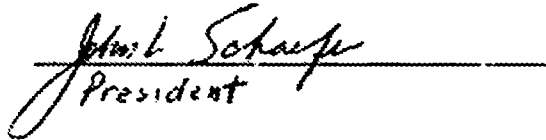
Date: 12/11/04

Date: 11/11/04

Allianz Aktiengesellschaft

Asset & Allocation Management Company LLC




President
