# 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
Fiduciary Asset Management Co.		03/29/2005	CORPORATION: MISSOURI

## **RECEIVING PARTY DATA**

Name:	Fiduciary Asset Management, LLC	
Street Address:	8112 Maryland Avenue, Suite 200	
City:	St. Louis	
State/Country:	MISSOURI	
Postal Code:	63105	
Entity Type:	Limited Liability Corporation: MISSOURI	

### PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark
Registration Number:	2544450	

## **CORRESPONDENCE DATA**

Fax Number: (239)261-0057

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Phone: (239) 262-1001

Email: usptomail@whitelawfirm.com

Correspondent Name: Jennifer L. Whitelaw

Address Line 1: 3838 Tamiami Trail North, Third Floor

Address Line 2: Whitelaw Legal Group
Address Line 4: Naples, FLORIDA 34103

NAME OF SUBMITTER:	Kathleen L. Kolacz
Signature:	/kathleen I. kolacz/
Date:	06/08/2005

Total Attachments: 2

TRADEMARK REEL: 003099 FRAME: 0134

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## TRADEMARK ASSIGNMENT

### PARTIES AND DEFINITIONS:

Party assigning Mark ("Assignor"): Fiduciary Asset Management Co.

If corporate entity, Assignor's state of incorporation: Missouri

Assignor's Address: 8112 Maryland Avenue, Suite 200, St. Louis, MO 63105

Party receiving Mark ("Assignee"): Fiduciary Asset Management, LLC

If corporate entity, Assignee's state of incorporation: Missouri

Assignee's Address: 8112 Maryland Avenue, Suite 200, St. Louis, MO 63105

Mark: Design

Effective Date of this Assignment: Wach 29, 2005

# Assignor to check applicable box(es):

⊠The mark is <u>registered</u>

- Attach all registration numbers, by country, state or province, as Exhibit 1 hereto

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby irrevocably sells, grants, conveys assigns and sets over to Assignee, and all of Assignee's successors and assigns, all of Assignor's right, title and interest, including without limitation, goodwill in and to the Mark and the Registration/Application.

Assignor represents and warrants that it is the exclusive owner of the Mark, and has full right and authority to make this assignment, and that this assignment is free of any encumbrances, liens, judgments, security interests, disputes, licenses, claims or actions, and that the Mark is not known to infringe, or have been alleged to infringe, the rights of any third party, and that there are no claims pending or threatened with respect to the Mark.

Assignor agrees to perform any further acts and execute and deliver any further documents that may be reasonably necessary to carry out the intents and purposes of this Assignment.

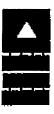
Satricia L. Boyd Treasurer-Controller

Signature of Assignor

Title, if corporate entity

TRADEMARK REEL: 003099 FRAME: 0136 Mark: Design; Registration No.: 2,544,450

# Exhibit 1



TRADEMARK REEL: 003099 FRAME: 0137

**RECORDED: 06/08/2005**