

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		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
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 l. kolacz/		
Date:	06/08/2005		

Total Attachments: 2

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**TRADEMARK
 REEL: 003099 FRAME: 0134**

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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: March 29, 2005

Assignor to check applicable box(es):

The mark is **registered**

- 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.

Patricia L. Boyd

Signature of Assignor

Treasurer - Controller

Title, if corporate entity

Mark: Design; Registration No.: 2,544,450

Exhibit 1

