

12-05-2005



RECOF
TRADEMARKS ONLY
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To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

6-11-05
Re 11-30-05

1. Name of conveying party(ies):

Citibank, N.A.

- Individual(s)
- General Partnership
- Corporation- State: _____
- Other National Banking Association
- Association
- Limited Partnership

Citizenship (see guidelines) U.S.A.

Additional names of conveying parties attached? Yes No

3. Nature of conveyance / Execution Date(s) :

Execution Date(s) July 7, 2005

- Assignment
- Security Agreement
- Other _____
- Merger
- Change of Name

2. Name and address of receiving party(ies)

Additional names, addresses, or citizenship attached? Yes No

Name: Citicorp

Internal

Address: _____

Street Address: 399 Park Avenue

City: New York

State: New York

Country: U.S.A. Zip: 10043

Association Citizenship _____

General Partnership Citizenship _____

Limited Partnership Citizenship _____

Corporation Citizenship Delaware

Other _____ Citizenship _____

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)

4. Application number(s) or registration number(s) and identification or description of the Trademark.

A. Trademark Application No.(s)

B. Trademark Registration No.(s)

1128040; 2948418

Additional sheet(s) attached? Yes No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):

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

Name: Eileen Kennedy

Internal Address: Citigroup Inc.
15th Floor / Zone 7

Street Address: 909 Third Avenue

City: New York

State: New York Zip: 10022

Phone Number: 212-559-2603

Fax Number: 212-793-4405

Email Address: kennedye@citigroup.com

6. Total number of applications and registrations involved:

2

7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$65.00

- Authorized to be charged by credit card
- Authorized to be charged to deposit account
- Enclosed

8. Payment Information:

a. Credit Card Last 4 Numbers _____
Expiration Date _____

b. Deposit Account Number 032040

Authorized User Name Eileen Kennedy

9. Signature:

Eileen Kennedy
Signature

July 7, 2005

Date

Eileen E. Kennedy

Total number of pages including cover sheet, attachments, and document: 3

0000049 032040 1128040
Name of Person Signing

Documents to be recorded (including cover sheet) should be faxed to (703) 306-5995, or mailed to:
Mail Stop Assignment Recordation Services, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

OFFICE OF PUBLIC RECORDS
2005 JUN 11 PM 2:42
FINANCE SECTION

TRADEMARK ASSIGNMENT

This is a trademark assignment entered into between Citibank, N.A., a national banking association organized and existing pursuant to the laws of the United States of America located at 399 Park Avenue, New York, NY 10043 ("Citibank"), and Citicorp, a Delaware corporation located at 399 Park Avenue, New York, NY 10043 ("Citicorp").

WHEREAS, Citibank is the owner of U.S. Registration No. 1,128,040 – CITISHARE and Registration No. 2,948,418 – CITISHARE (the "Trademarks"); and

WHEREAS, Citicorp desires to acquire from Citibank, and Citibank is willing to assign to Citicorp all rights in the Trademarks, including the good will associated therewith and the registrations therefor.

NOW THEREFORE, based on the above premises and the mutual promises contained herein, and for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

Citibank hereby assigns, transfers and conveys to Citicorp all right, title and interest in and to the Trademarks together with the goodwill associated therewith and the registrations therefor.

CITIBANK, N.A.

By: Eileen E. Kennedy
Eileen E. Kennedy, Vice President

Date: July 7, 2005

CITICORP

By: Anne Moses
Anne Moses, Assistant Secretary

Date: 7-7-05

assignmentcitishare

I hereby certify that this correspondence is being deposited with the United States Postal Service as first class mail in an envelope addressed to: Assistant Commissioner for Trademarks, 2900 Crystal Drive, Arlington, VA 22202-2919.

on July 7, 2005
(Date of Deposit)

Citibank N.A.
Name of applicant, assignee, or Registered Representative

Russell G. Miller
Signature

July 7, 2005
Date of Signature