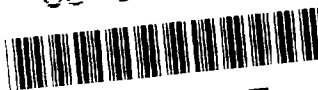


09-09-2002



102215117

To the Honorable Commissioner of Patents and  
thereof.

red original documents or copies

1. Name of conveying party(ies):

Nike Securities L.P.  
(an Illinois Limited Partnership)

8-29-02

- Individual
- General Partnership
- Corporation-State
- Other:
- Association
- Limited Partnership

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

3. Nature of conveyance:

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

Execution Date: June 27, 2002

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

First Trust Portfolios L.P.  
1001 Warrenville Road  
Suite 300  
Lisle, Illinois 60532

- Individual(s) citizenship
- Association
- General Partnership
- Limited Partnership (Illinois)
- Corporation-State
- Other:

If assignee is not domiciled in the United States, a domestic  
representative designation is attached:  Yes  No  
(Designation must be a separate document from Assignment)  
Additional name(s) & addresses attached?  Yes  No

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

A. Trademark Application No.(s)  
78/107,182  
78/107,182

B. Trademark Registration No.(s)  
1,992,110

Additional numbers attached?  Yes  No

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

Lawrence M. Jarvis  
McAndrews, Held & Malloy, Ltd.  
Citicorp Center, 34<sup>th</sup> Floor  
500 West Madison Street  
Chicago, Illinois 60661

6. Total number of applications and registrations involved:  
3

7. Total fee (37 CFR 3.41): \$ 90.00

- Check enclosed
- Authorized to be charged to deposit account

8. Deposit account number: 13-0017

(Attach duplicate copy of this page if paying by deposit account)

09/06/2002 DBYRNE 00000186 78107182

01 FC:481 40.00 DP  
02 FC:482 50.00 DP

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.

Signature and Registration Number:

Name of Person Signing: Lawrence M. Jarvis

Date: August 29, 2002

Total number of pages including cover sheet, attachments and document: 1

FINANCE SECTION

SEP 20 AM 9 52

EL848997936US

SUPPORTING DOCUMENTATION FOR TRADEMARK  
CHANGE OF NAME DOCUMENTS IS

NO LONGER REQUIRED

UNDER THE

TRADEMARK LAW TREATY ACT

EFFECTIVE

OCTOBER 30, 1999