

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
RREEF America L.L.C.		09/12/2005	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Deutsche Bank AG		
Street Address:	Taunusanlage 12		
City:	Frankfurt am Main		
State/Country:	GERMANY		
Postal Code:	60325		
Entity Type:	JOINT STOCK COMPANY: GERMANY		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Serial Number:	78429881	RREEF	
Registration Number:	2751661	RR	
CORRESPONDENCE DATA			
Fax Number:	(212)735-2000		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	212-735-3000		
Email:	bgoldner@skadden.com		
Correspondent Name:	Bruce J. Goldner		
Address Line 1:	Four Times Square		
Address Line 4:	New York, NEW YORK 10036		
DOMESTIC REPRESENTATIVE			
Name:			
Address Line 1:			
Address Line 2:			

CH \$65.00 78429881

Address Line 3:

Address Line 4:

NAME OF SUBMITTER:

Bruce J. Goldner

Signature:

/Bruce Goldner/

Date:

09/15/2005

Total Attachments: 2

source=nyc3_512755_2#page1.tif

source=nyc3_512755_2#page2.tif

TRADEMARK ASSIGNMENT

This assignment ("Trademark Assignment") is made and effective as of September 12, 2005 ("Effective Date"), from RREEF America L.L.C., a Delaware limited liability company with an address of 875 North Michigan Ave., 41st. Floor, Chicago, IL 60611 ("Assignor"), to Deutsche Bank AG, a German corporation with a place of business at Taunusanlage 12, Frankfurt am Main 60325 Germany ("Assignee").

WHEREAS, Assignor is the owner of the word mark RREEF, and of the design mark



and of the applications and registrations for the foregoing word and design marks listed on Schedule A hereto, (such marks and applications collectively the "Marks"); and

WHEREAS, Assignee is desirous of acquiring rights to the Marks;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor does hereby sell, transfer, convey and assign to Assignee, and Assignee hereby accepts, (i) Assignor's entire right, title and interest in the Marks, (ii) the goodwill of the business appurtenant thereto and which is symbolized thereby, (iii) the right to sue, counterclaim, and recover for past, present, or future infringement or other violation of the rights assigned Assignee hereunder, and (iv) every priority right that is or may be predicated upon or arise from said Marks, to be held and enjoyed by Assignee for its own use and benefit and for the use and benefit of its successors and assigns, to be used as fully and entirely as said rights would have been held and enjoyed by Assignor if this assignment and sale had not been made.

Assignor hereby authorizes the Patent and Trademark Offices of the United States, the United Kingdom and Australia to record the transfer of the Marks to Assignee as assignee of Assignor's entire right, title and interest therein, and to issue to Assignee any registration which may issue with respect to the Marks, in accordance with this Trademark Assignment.

IN WITNESS WHEREOF, Assignor and Assignee have caused this Trademark Assignment to be executed by its proper officer thereunto duly authorized, as of the date first above written.

RREEF America, L.L.C.





By: Barry H. Braitman
 Name: Barry H. Braitman
 Title: Managing Director

Deutsche Bank AG

By: Dirk Krekeler
 Name: Dr. Dirk Krekeler
 Title: General Counsel
 and Managing Director

By: Thomas Mackenthun
 Name: Dr. Thomas Mackenthun
 Title: Syndikus / Senior Counsel
 and Director

Schedule A

Country	Mark	Reg. No. or Application No.
United States	RREEF	78/429,881
United States		2,751,661
Australia	RREEF	1012511
Australia		1056343
New Zealand	RREEF	715999
New Zealand		729982
United Kingdom	RREEF	2379768
United Kingdom		2392893