

ASSIGNMENT OF ASSETS TO TRUSTEE OF THE
LILLIAN LINCOLN HOWELL REVOCABLE TRUST

This Assignment, dated for reference purposes and effective August 13, 2009, is made by LILLIAN LINCOLN HOWELL (“Assignor”) to LILLIAN LINCOLN HOWELL, as Trustee of the LILLIAN LINCOLN HOWELL REVOCABLE TRUST dated September 6, 1991 (“Assignee”).

1. Except as provided in paragraph 2 below, Assignor hereby assigns and transfers to Assignee all right, title and interest of Assignor in the following assets:

- a. All jewelry, personal apparel and effects, household furniture and furnishings, artworks, household appliances and equipment, sports equipment, books, pictures and other miscellaneous tangible personal property now owned or hereafter acquired by Assignor.
- b. All bank accounts, savings accounts, certificates of deposit, money market accounts, credit union accounts and other financial institution accounts now owned by Assignor.
- c. All stocks, bonds, mutual funds, brokerage accounts, reinvestment plan accounts and other marketable or non-marketable securities now owned by Assignor.
- d. All partnership interests and limited liability company interests now owned by Assignor.
- e. All real estate interests (including any leasehold interests and timeshare interests) now owned by Assignor.
- f. All receivables now owned by Assignor.

2. The following assets are excluded from this Assignment:

- a. Any assets owned or held by Assignor in a fiduciary capacity.
- b. Any retirement plan accounts or assets (including, but not limited to, individual retirement accounts).
- c. Any assets which, if included in this Assignment, would give rise to a purchase option or right of first refusal in favor of a third party.

