

04-29-1999

U.S. Department of Commerce  
Patent and Trademark Office

4-14-99



101024377

To the Honorable Commissioner of Patents and Trademarks: Please record the attached original documents or copy thereof.

1. Name of conveying party(ies):

Dundee Investment Management & Research Ltd.

- Individual(s)
- General Partnership
- Corporation- Canada
- Other
- Association
- Limited Partnership

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

2. Name and Address of receiving party(ies)

Name: Dundee Bancorp, Inc.

Address: 40 King Street West  
Scotia Plaza, 55th Floor  
Toronto, Ontario, M5H 4A9  
Canada

- Individual(s) citizenship
- Association
- General Partnership
- Limited Partnership
- Corporation- Canada
- Other

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)  
Additional name(s) & address(es) attached?  Yes  No

3. Nature of conveyance:

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

Execution Date: February 12, 1999

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

A. Trademark Application No.(s) 75/453,785 and 28 others  
(see attached Exhibit A)

B. Trademark Registration No.(s) 2,181,710 and 24  
others (see attached Exhibit A)

Additional numbers attached?  Yes  No

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

Midge M. Hyman, Esq.  
Cowan, Liebowitz & Latman, P.C.  
1133 Avenue of the Americas  
New York, NY 10036-6799

04/27/1999 DNGUYEN 00000405 033415 2181710  
01 FC:481 (40.00 CH)  
02 FC:482 (1350.00 CH)

6. Total number of applications and registrations involved: 55

7. Total fee (37 CFR 3.41)..... \$ 1,390.00

- Enclosed
- Any deficiency or overpayment is authorized to be charged to Deposit Account No. 03-3415.

8. Deposit Account No. 03-3415

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

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.

Midge M. Hyman  
Name of Person Signing

Signature

3/29/99  
Date

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

Mail to: U.S. Patent and Trademark Office, Office of Public Records, Crystal Gateway 4, Room 335, Washington, DC 20231

TRADEMARK  
REEL: 1894 FRAME: 0184

**EXHIBIT A**

## Service Mark Registrations

Service Mark	Registration No.	Date of Issue
MISCELLANEOUS DESIGN	2,181,710	8/18/98
DRIVEN BY PERFORMANCE POWERED BY PARTNERSHIP	2,154,535	5/15/98
DYNAMIC AMERICAN FUND	2,168,792	6/30/98
DYNAMIC AMERICAS FUND	2,190,329	9/22/98
DYNAMIC ASIA VENTURE FUND	2,169,035	6/30/98
DYNAMIC CANADIAN GROWTH FUND	2,166,754	6/23/98
DYNAMIC DIVIDEND FUND	2,168,790	6/30/98
DYNAMIC DIVIDEND GROWTH FUND	2,166,757	6/23/98
DYNAMIC EUROPE FUND	2,170,659	6/30/98
DYNAMIC FAR EAST FUND	2,168,791	6/30/98
DYNAMIC FUND OF CANADA, LTD.	2,170,658	7/7/98
DYNAMIC GOVERNMENT INCOME FUND	2,166,756	6/23/98
DYNAMIC GLOBAL MILLENIA FUND	2,172,342	7/14/98
DYNAMIC GLOBAL PARTNERS FUND	2,170,657	7/7/98
DYNAMIC INCOME FUND	2,170,656	7/7/98
DYNAMIC ISRAEL GROWTH FUND	2,047,133	3/25/97
DYNAMIC INTERNATIONAL FUND	2,172,146	7/14/98
DYNAMIC MANAGED PORTFOLIO, INC.	2,166,755	6/23/98
DYNAMIC MONEY MARKET FUND	2,166,752	6/23/98
DYNAMIC MUTUAL FUNDS	2,168,521	4/7/98
DYNAMIC PARTNERS FUND	2,166,753	6/23/98
DYNAMIC PRECIOUS METALS FUND	2,166,750	6/23/98
DYNAMIC TEAM FUND	2,190,427	9/22/98
YOUR PARTNER FOR DYNAMIC PERFORMANCE	2,179,988	8/11/98
POWERED BY PARTNERSHIP DRIVEN BY PERFORMANCE	2,158,373	5/19/98

Service Mark Applications

Service Mark	Serial No.	Filing Date
DUNDEE BANCORP	75/453,785	3/20/98
DYNAMIC DOLLAR COST AVERAGING FUND	75/454,400	3/23/98
DYNAMIC FUND OF CANADA	75/459,452	3/30/98
DYNAMIC GLOBAL BOND FUND	75/453,786	3/20/98
DYNAMIC GLOBAL PRECIOUS METALS FUND	75/435,018	2/17/98
DYNAMIC GLOBAL RESOURCE FUND	75/453,789	3/20/98
GLOBAL VALUE INVESTING	75/349,858	9/2/98
DYNAMIC GUARANTEED FUNDS	75/459,451	3/30/98
DYNAMIC GUARANTEED MUTUAL FUNDS	75/459,449	3/30/98
DYNAMIC GROUP	75/453,787	3/20/98
DYNAMIC INCOME & GROWTH FUND	75/337,022	8/7/97
DYNAMIC MUTUAL FUNDS & DESIGN	75/475,391	2/11/98
DYNAMIC MID-OCEAN GLOBAL ASSET ALLOCATION FUND	75/460,940	4/2/98
DYNAMIC MID-OCEAN GLOBAL BOND FUND	75/460,927	4/2/98
DYNAMIC MID-OCEAN MONEY MARKET FUND	75/460,941	4/2/98
DYNAMIC QUEBEC FUND	75/337,021	8/7/97
DYNAMIC REAL ESTATE EQUITY FUND	75/453,788	3/20/98
DYNAMIC RUSSIAN RESOURCE FUND	75/460,926	4/2/98
DYNAMIC YOUR PARTNER FOR DYNAMIC PERFORMANCE	75/475,392	2/11/98
GOODNMAN & COMPANY INVESTMENT COUNSEL	75/453,784	3/20/98
LET VOLATILITY BE YOUR PARTNER	75/454,401	3/23/98
NEW VENTURE EQUITIES	75/453,782	3/20/98
NEW VENTURE EQUITY	75/453,783	3/20/98
YOUR PARTNER FOR GLOBAL VALUE INVESTING	75/349,859	9/2/97
DYNAMIC LATIN AMERICAN FUND	75/337,228	8/7/97
DYNAMIC REAL ESTATE INCOME TRUST	75/337,099	8/7/97

DYNAMIC CANADIAN REAL ESTATE FUND	75/337,023	8/7/97
DYNAMIC SMALL CAP FUND	75/337/226	8/7/97
DYNAMIC REAL ESTATE GROWTH TRUST	75/337,024	8/7/97
DYNAMIC GLOBAL INCOME & GROWTH	75/337,227	8/7/97

DESIGNATION OF DOMESTIC REPRESENTATIVES

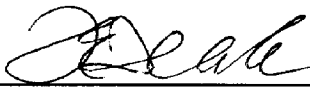
With respect to this recordal of the Trademark Assignment between Dundee Investment Management & Research Ltd. and Dundee Bancorp Inc., Dundee Bancorp Inc. hereby appoints MIDGE M. HYMAN, SANDRA COVINGTON and SHERI L. GELFOND of COWAN, LIEBOWITZ & LATMAN, 1133 Avenue of the Americas, New York, New York 10036-6799, as its domestic representatives on whom may be served notices or process.

POWER OF ATTORNEY

Dundee Bancorp Inc. hereby appoints MIDGE M. HYMAN, SANDRA COVINGTON and SHERI L. GELFOND of COWAN, LIEBOWITZ & LATMAN, 1133 Avenue of the Americas, New York, New York 10036-6799, who are members of the Bar of the State of New York, as its attorneys, to record the attached Trademark Assignment and to transact all business in the U.S. Patent and Trademark Office in connection therewith with full power of substitution and revocation, and to receive the Certificate of Recordal.

Please direct all inquiries concerning this assignment to Midge M. Hyman at (212) 790-9267.

Respectfully submitted,  
DUNDEE BANCORP INC.

By:   
Name: WORI BEAK  
Title: ASST SECRETARY.

ASSIGNMENT OF SERVICE MARKS

**WHEREAS, DUNDEE INVESTMENT & MANAGEMENT RESEARCH LTD.** ("DIMR"), a Canadian corporation having a principal place of business at 40 King Street West, Scotia Plaza, 55th Floor, Toronto, Ontario M5H 4A9, CANADA, has adopted the marks listed at Exhibit A (referred to collectively herein as the "**SERVICE MARKS**"), attached hereto;

**WHEREAS, DUNDEE BANCORP, INC.** ("DUNDEE"), with a principal place of business at 40 King Street West, Scotia Plaza, 55th Floor, Toronto, Ontario M5H 4A9, CANADA, is desirous of acquiring all rights which DIMR has to the **SERVICE MARKS**;

**NOW, THEREFORE,** for good and valuable consideration, receipt of which is hereby acknowledged, DIMR does hereby assign unto DUNDEE all rights, title, and interest in and to the **SERVICE MARKS**, as listed at Exhibit A, attached hereto, together with any common law rights that DIMR may have in and to said **SERVICE MARKS** and together with that part of the good will of the business connected with the use of and symbolized by the **SERVICE MARKS**.

**DUNDEE INVESTMENT & MANAGEMENT  
RESEARCH LTD.**

Date: Feb 12, 1999

By: 

Name: C. CORBETT

Title: VICE PRESIDENT &  
SECRETARY

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NY2-160288.

- 3 -

RECORDED: 04/14/1999

TRADEMARK  
REEL: 1894 FRAME: 0193