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RECORDATION FORM COVER SHEET
TRADEMARKS ONLY

TO: The Commissioner of Patents and Trademarks: Please record the attached original document(s) or copy(ies).

Submission Type

- New
- Resubmission (Non-Recordation)
Document ID #
- Correction of PTO Error
Reel # Frame #
- Corrective Document
Reel # Frame #

Conveyance Type

- Assignment License
- Security Agreement Nunc Pro Tunc Assignment
Effective Date
Month Day Year
- Merger
- Change of Name
- Other

Conveying Party

Mark if additional names of conveying parties attached

Name

Execution Date
Month Day Year

Formerly

- Individual General Partnership Limited Partnership Corporation Association
- Other
- Citizenship/State of Incorporation/Organization

Receiving Party

Mark if additional names of receiving parties attached

Name

DBA/AKATA

Composed of

Address (line 1)

Address (line 2)

Address (line 3)

City

State/Country

Zip Code

- Individual General Partnership Limited Partnership If document to be recorded is an assignment and the receiving party is not domiciled in the United States, an appointment of a domestic representative should be attached. (Designation must be a separate document from Assignment)
- Corporation Association
- Other
- Citizenship/State of Incorporation/Organization

FOR OFFICE USE ONLY

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Mail documents to be recorded with required cover sheet(s) information to:
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Domestic Representative Name and Address

Enter for the first Receiving Party only.

Name Lanning G. Bryer c/o Ladas & Parry

Address (line 1) 26 West 61st Street

Address (line 2) New York, N.Y. 10023-7604

Address (line 3)

Address (line 4)

Correspondent Name and Address

Area Code and Telephone Number (212) 708-1870

Name Lanning G. Bryer

Address (line 1) 26 West 61st street

Address (line 2) New York, N.Y. 10023-7604

Address (line 3)

Address (line 4)

Pages

Enter the total number of pages of the attached conveyance document including any attachments.

7

Trademark Application Number(s) or Registration Number(s)

Mark if additional numbers attached

Enter either the Trademark Application Number or the Registration Number (DO NOT ENTER BOTH numbers for the same property).

Trademark Application Number(s)

Registration Number(s)

<u>2255277</u>		

Number of Properties

Enter the total number of properties involved.

1

Fee Amount

Fee Amount for Properties Listed (37 CFR 3.41):

\$ 40.00

Method of Payment:

Enclosed

Deposit Account

Deposit Account

(Enter for payment by deposit account or if additional fees can be charged to the account.)

Deposit Account Number:

12-0425

Authorization to charge additional fees:

Yes

No

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. Charges to deposit account are authorized, as indicated herein.

Lanning G. Bryer

Name of Person Signing

[Signature]

Signature

3/12/00

Date Signed

NTMA000010

UNITED STATES OF AMERICA

A S S I G N M E N T

WHEREAS, **MAGNUM U.S. INVESTMENTS, L.C.**, a limited liability company organized under the laws of the State of Florida, United States of America, located at 18181 N.E. 31st Court, Suite 1107, Aventura, Florida 33160, United States of America, [hereinafter called the ASSIGNOR] has adopted and used the following Service Mark registered in the United States Patent and Trademark Office:

MAGNUM FUNDS

No. 2255277

Dated: June 22, 1999

AND WHEREAS, **MAGNUM U.S. INVESTMENTS, INC.**, a corporation organized and existing under the laws of the State of Florida, United States of America, located at 2875 N.E. 191st Street, Suite 801, Aventura, Florida 33180, United States of America, [hereinafter called the ASSIGNEE] is desirous of acquiring the right, title and interest in and to the said Service Mark and the registration thereof;

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the said ASSIGNOR by these presents does sell, assign and transfer unto the said ASSIGNEE, its successors and assigns, all right, title and interest in and to the said Service Mark and registration thereof, together with that part of the goodwill of the ASSIGNOR'S business connected with the use of and symbolized by the said Service Mark.

IN WITNESS WHEREOF, the said ASSIGNOR has hereunto executed this instrument this 16th day of February, 2000.

MAGNUM U.S. INVESTMENTS, L.C.

[Corporate Seal]

By 
President [Title]

NOTARIAL CERTIFICATE

UNITED STATES OF AMERICA)
)
STATE OF FLORIDA) SS:
)
COUNTY OF *Miami-Dade*)

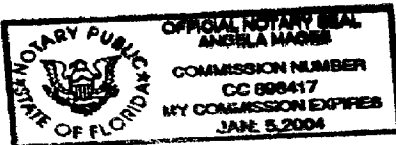
Sworn to and subscribed before me this 16th day of February,
2000.

DAVID FRIEDLAND

(Name of person executing documents)

Always.

(Signature of Notary Public - State of Florida)



(Print, type or Stamp Commissioned Name of Notary Public)

Personally known ✓
or Produced Identification —
Type of Identification Produced —