

11-08-2005

DEPARTMENT OF COMMERCE
Patent and Trademark Office

RECORD
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103116114

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

11-4-05

1. Name of conveying party(ies):

Pacioli Companies, Inc.
200 South Sixth Street
Suite 760
Minneapolis, MN 55402-1410

- Individual(s) Association
- General Partnership Limited Partnership
- Corporation- State: Florida
- Other _____

Citizenship (see guidelines) _____

Additional names of conveying parties attached? Yes No

2. Name and address of receiving party(ies)

Additional names, addresses, or citizenship attached? Yes No

Name: Accounting Principals, Inc.

Internal _____

Address: _____

Street Address: One Independent Drive

City: Jacksonville

State: Florida

Country: United States

Zip: 32202

- Association Citizenship _____
- General Partnership Citizenship _____
- Limited Partnership Citizenship _____
- Corporation Citizenship _____ FL
- Other _____ Citizenship _____

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)

3. Nature of conveyance)/Execution Date(s) :

Execution Date(s) October 25, 2005

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

4. Application number(s) or registration number(s) and identification or description of the Trademark.

A. Trademark Application No.(s) _____

B. Trademark Registration No.(s) _____

2,446,568

Additional sheet(s) attached? Yes No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):

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

Name: Thomas C. Saitta

Internal Address: Rogers Towers, P.A.

Street Address: 1301 Riverplace Boulevard

Suite 1500

City: Jacksonville

State: Florida

Zip: 32207

Phone Number: 904-346-5518

Fax Number: 904-396-0663

Email Address: tcs@rtlaw.com

6. Total number of applications and registrations involved:

1

7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$40.00

- Authorized to be charged by credit card
- Authorized to be charged to deposit account
- Enclosed

8. Payment Information:

a. Credit Card Last 4 Numbers _____
Expiration Date _____

b. Deposit Account Number _____

Authorized User Name _____

9. Signature:

Thomas C. Saitta
Signature

Signature

Thomas C. Saitta

Name of Person Signing

11/2/05
Date

Total number of pages including cover sheet, attachments, and document: 2

Documents to be recorded (including cover sheet) should be faxed to (571) 273-0140, or mailed to:
Mail Stop Assignment Recordation Services, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

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TRADEMARK

REFL: 003248 FRAME: 0927

ASSIGNMENT OF SERVICE MARK

Whereas Pacioli Companies, Inc., hereinafter Assignor, with principal business offices at 200 South Sixth Street, Suite 760, Minneapolis, MN 55402-1410, is the exclusive owner of all rights, title and interest in the mark:

PACIOLI, filed with the United States Patent and Trademark Office on April 24, 2001, registration number 2,446,568;

Whereas Accounting Principals, Inc., hereinafter Assignee, with principal business offices at One Independent Drive, Jacksonville, Florida 32202, is desirous of acquiring said mark and the registration thereof;

Now therefore, for Ten Dollars (\$10.00) and other good and valuable consideration, receipt of which is hereby acknowledged, said Assignor does hereby assign unto said Assignee all rights, title and interest in and to the said mark, together with the goodwill of the business symbolized by the mark and the registration resulting from the above identified application.


Pacioli Companies, Inc.



Keith M. Johnson
President

State of
County of

On this 25th day of October, 2005, personally before me came Keith M. Johnson, known personally to me or properly identified to me, and known to me to be the person described in and who signed this Assignment, and being duly sworn, acknowledged that he executed the same on behalf of the identified corporation with authority to do so.


Notary Public