## TRADEMARK ASSIGNMENT

Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Dallis Bros. Inc.		08/01/2005	CORPORATION: NEW YORK

## **RECEIVING PARTY DATA**

Name:	Hana Financial, Inc.	
Street Address:	1410 Broadway	
Internal Address:	Suite 1102	
City:	New York	
State/Country:	NEW YORK	
Postal Code:	10018	
Entity Type:	CORPORATION: CALIFORNIA	

### PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark
Serial Number:	78424507	DALLIS COFFEE

#### **CORRESPONDENCE DATA**

Fax Number: (212)391-4556

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Phone: 212 730-1900 ext.222 Email: mleve@ssgpc.com

Correspondent Name: Silverberg Stonehill & Goldsmith, P.C. Address Line 1: 111 West 40th Street, 33rd Floor

Address Line 2: Attn: Marc D. Leve

Address Line 4: New York, NEW YORK 10018

NAME OF SUBMITTER:	Marc D. Leve
Signature:	/Marc D. Leve/
Date:	08/05/2005

TRADEMARK REEL: 003135 FRAME: 0941

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**Total Attachments: 3** 

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> TRADEMARK REEL: 003135 FRAME: 0942

## TRADEMARK ASSIGNMENT OF SECURITY

WHEREAS, **DALLIS BROS. INC.**, a New York corporation, whose address is 100-30 Atlantic Avenue, Ozone Park, New York 11416 (the "Company"), has adopted, used and is using the marks shown in the attached <u>Schedule A</u> (the "Marks"), for which there are registrations and/or applications in the United States Patent and Trademark Office under the numbers shown in the attached Schedule A; and

WHEREAS, Company is obligated to **HANA FINANCIAL**, **INC**. (the "Factor"), a California corporation, with offices at 1410 Broadway, Suite 1102, New York, New York 10018 pursuant to a certain Non-Notification Factoring Loan and Security Agreement, dated the date hereof, by Company in favor of Factor (as may be amended, modified, restated or supplemented from time to time, collectively, the "Agreements"); and

WHEREAS, pursuant to the Agreement, Company is granting to Factor a security interest in the Marks, the goodwill of the business symbolized by the Marks, and the registrations and applications therefor.

**NOW, THEREFORE**, for good and valuable consideration, receipt of which is hereby acknowledged, Company does hereby assign unto Factor and grant to Factor a security interest in and to the Marks, together with the goodwill of the business symbolized by the Marks, and registrations and applications therefor, which assignment and security interest shall secure all the Obligations as defined in the Agreements and in accordance with the terms and provisions thereof.

Company expressly acknowledges and affirms that the rights and remedies of Factor with respect to the assignment and security interest granted hereby are more fully set forth in the Agreements.

Dated: New York, New York August 1, 2005

Witness:

DALLIS BROS. INC.,

y:\_\_\_

Name: David B. Dallis

Title: Proceedent

TRADEMARK REEL: 003135 FRAME: 0943 STATE OF NEW YORK ) ss.:
COUNTY OF NEW YORK )

On the said state, personally appeared David B. Dallis, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

MORIA E CASEY
MOTARY PUBLIC, STATE OF NEW YORK
NO 02CA6019627
OUALISTICO EN QUEFNS COUNTY
COMMISSION EXCIPLES PERFURRY 8, 2007

# SCHEDULE A

Schedule A to a Trademark Assignment of Security dated August 1, 2005, by and between DALLIS BROS. INC., and HANA FINANCIAL, INC.

## Registered Trademarks And Pending Applications Before The United States Patent and Trademark Office

TRADEMARK	APPLICATION NUMBER	APPLICATION DATE	REGISTRATION NUMBER	REGISTRATION DATE
DALLIS COFFEE	78424507	5/25/2004		

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**RECORDED: 08/05/2005** 

TRADEMARK REEL: 003135 FRAME: 0945