

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Mr. Richard D. Ehrhart		07/29/2003	INDIVIDUAL:
RECEIVING PARTY DATA			
Name:	Optcapital, LLC		
Street Address:	200 South College Street, 16th floor		
City:	Charlotte		
State/Country:	NORTH CAROLINA		
Postal Code:	28202		
Entity Type:	Limited Liability Company:		
PROPERTY NUMBERS Total: 2			
Property Type	Number		
Registration Number:	2245232		
Registration Number:	2277446		
CORRESPONDENCE DATA			
Fax Number:	(704)344-4509		
<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>			
Phone:	704-731-5990		
Email:	rick.ehrhart@optcapital.com		
Correspondent Name:	Richard Ehrhart		
Address Line 1:	200 South College Street, 16th floor		
Address Line 4:	Charlotte, NORTH CAROLINA 28202		
NAME OF SUBMITTER:	Samantha Miller		
Total Attachments: 1 source=assignment agreement.tif			

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ASSIGNMENT AGREEMENT

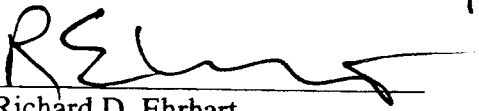
This Assignment Agreement is made this 29th day of July, 2003 by and between Richard D. Ehrhart and Optcapital, LLC.

1. Richard D. Ehrhart originated, adopted and used, and has been the sole owner of the following terms as Service Marks:

<u>Service Mark</u>	<u>Reg. No.</u>	<u>Ser. No.</u>
THE EXECUTIVE FUNDS	2,245,232	75-436,500
OPT	2,277,446	75-436,501

2. Richard D. Ehrhart hereby assigns to Optcapital, LLC his entire interest in and to the Marks and all registrations of the Marks that are identified above.

Executed on the 29th day of July, 2003.


Richard D. Ehrhart

Optcapital, LLC
By: 
President and CEO