04-12-2001 U.S. Department of Commerce FORM PTO-1618A Patent and Trademark Office Expires 06/30/99 TRADEMARK 101661784 MAR 2 8 2007 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 Conveyance Type New **Assignment** License Resubmission (Non-Recordation) Security Agreement **Nunc Pro Tunc Assignment** Document ID # **Effective Date** Month Day Year **Correction of PTO Error** Merger Reel # Frame # Change of Name **Corrective Document** Reel# Frame # Other Conveying Party Mark if additional names of conveying parties attached **Execution Date** Month Day Year Name 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/AKA/TA Composed of Address (line 1) Address (line 2)

04/.3/2001 LMUELLER 00000161 1983345

01 FC:48: 4

02 FC:481

Address (line 3)

Individual

└Corporation

Other

40.00 0P 25.00 0P

General Partnership

Association

Citizenship/State of Incorporation/Organization

65 E

Zip Cod

If document to be recorded is an

appointment of a domestic representative should be attached. $\partial \ddot{U}_{n-1} + \frac{1}{2} \dot{\chi}_{n-1} + \frac{1}{2} \dot{\chi}_{n$

1/4±1/2×3 ×2 -08±3 β -- 123 ×2 0÷

assignment and the receiving party is not domiciled in the United States, an

Public burden reporting for this collection of information is estimated to average approximately 30 minutes per Cover Sheet to be recorded, including time for reviewing the document and gathering the data needed to complete the Cover Sheet. Send comments regarding this burden estimate to the U.S. Patent and Trademark Office, Chief Information Officer, Washington, D.C. 20231 and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Paperwork Reduction Project (0851-0027), Washington, D.C. 20503. See OMB Information Collection Budget Package 0651-0027, Patent and Trademark Assignment Practice. DO NOT SEND REQUESTS TO RECORD ASSIGNMENT DOCUMENTS TO THIS ADDRESS.

FOR OFFICE USE ONLY

Mail documents to be recorded with required cover sheet(s) information to: Commissioner of Patents and Trademarks, Box Assignments , Washington, D.C. 20231

State/Country

California

Limited Partnership

FORM PTO-1618B Page 2 Expires 06/30/99 OMB 0651-0027 U.S. Department of Commerce Patent and Trademark Office Patent and Trademark Office TRADEMARK				
Domestic Representative Name and Address Enter for the first Receiving Party only.				
Name Name				
Address (line 1)				
Address (line 2)				
Address (line 3)				
Address (line 4)				
Correspondent Name and Address Area Code and Telephone Number 408 654・100 8				
Name Silicon Valley Back				
Address (line 1) 3003 Tasman Dr. HF 226				
Address (line 2) Santa Clara, CA 95054				
Address (line 3)				
Address (line 4)				
Pages Enter the total number of pages of the attached conveyance document #				
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)				
1,983,345				
1.924.599				
Number of Properties Enter the total number of properties involved. #				
Fee Amount Fee Amount for Properties Listed (37 CFR 3.41): \$ 65.00				
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: #				

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.

reodie mede

Signature

Authorization to charge additional fees:

3/22/01 Date Sign

No

e Date Signe

Yes

From-BUCHALTER NEWER

4152270771

T-017 P.21/33 F-077

INTELLECTUAL PROPERTY SECURITY AGREEMENT

This INTELLECTUAL PROPERTY SECURITY AGREEMENT, dated Chapter 1, 1979 (this "Agreement"), is between SILICON VALLEY BANK ("Bank") and AMERICAN FUNDWARE, INC., a Colorado corporation, and THE FLAGSHIP GROVE INC, a Colorado corporation (collectively, "Grantor").

RECITALS

Bank will make advances to Grantor as described in that certain Accounts Receivable Financing Agreement, dated as of the date hereof, between Bank and Grantor (the "Financing Agreement"), but only if Grantor grants Bank a security interest in its intellectual property, pursuant to both the Financing Agreement and this Agreement.

AGREEMENT

Grantor hereby grants Bank a security interest in and to all of its right, title and interest in and to its intellectual property (such as the Copyrights, Patents, Trademarks and Mask Works listed on Schedules A, B, C, and D hereto), and all proceeds of any thereof (such as license royalties and proceeds of infringement suits), the right to sue for past, present and future infringements rights throughout the world and all re-issues, divisions continuations, renewals, extensions and continuations-in-part.

The foregoing security interest granted by Grantor to Bank is granted in conjunction with the security interest granted by Grantor to Bank pursuant to the Financing Agreement. Bank's security interest therein, and rights and remedies with respect thereto, as set forth in both this Agreement and the Financing Agreement, are cumulative and in addition to those available in law or equity. Bank's exercise of any of its rights, powers or remedies pursuant to either this Agreement or the Financing Agreement does not preclude the simultaneous or later exercise of any or all other rights, powers or remedies.

BORROWER:

AMERICAN FUNDWARE, INC.

By: _

Title: 6

: CHICF EXECUTE OFFICE

BORROWER:

THE FLAGSHIP GROUP INC.

By:

Title: 16/4/4

-1-

SF-W-\S41260057\005-JAG.WPD

TRADEMARK REEL: 002269 FRAME: 0124

4152270771 -> SILICON VALLEY BANK SFD; Page 22 Heceived: 12/28/99 14:21;

12-28-99 13:20 From-BUCHALTER . .ZR

4152270771

T-017 P.22/33 F-077

BANK:

SILICON VALLEY BANK, Specialty Finance Division

SF-W-154126100571005-JAG WPD

-2-

Received: 12/28/99 14:21;

4152270771 -> SILICON VALLEY BANK SFD; Page 23

12-28-99 13:21 From-BUCHALTER : _R

4152270771 T-017 P.23/33 F-077

EXHIBIT A

Copyrights

Description

Registration/ Application Number

Registration/ Application Date

51-W-154126/0057/005-JAG,WPD

TRADEMARK REEL: 002269 FRAME: 0126 Received: 12/28/99 14:21; 4152270771 -> SILICON VALLEY BANK SFD; Page 24

12-28-99 13:21 From-BUCHALTER ZR 4152270771 T-017 P.24/33 F-077

EXHIBIT B

Patents

Description

Registration/ Application Number Registration/ Application <u>Date</u>

SF-W.154126WUST/005-1AG WPD

TRADEMARK REEL: 002269 FRAME: 0127

EXHIBIT "C"

TRADEMARKS

TRADEMARK DESCRIPTION COUNTRY	SERIAL NO.	REG. NO	STATUS
USA	74-257,160	1,983,345	Registered
USA	74-467,240	1,924,599	Registered

Received: 12/28/99 14:22; 4152270771 -> SILICON VALLEY BANK SFD; Page 26

12-28-99 13:21 From-BUCHALTER ZR 4152270771 T-017 P.26/33 F-077

EXHIBIT D

Mask Works

Description

Registration/ Application Number Registration/ Application Date

SI-W-S4126W0570U5-JAC, WPD

TRADEMARK
RECORDED: 03/28/2001 REEL: 002269 FRAME: 0129