

09-26-2001



101856349

To the Honorable Commissioner

and original documents or copy thereof.

1. Name of conveying party(ies):

Harris Trust and Savings Bank

- Individual(s)  Association
- General Partnership  Limited Partnership
- Corporation
- Other

Additional name(s) of conveying party(ies) attached?  Yes  No

3. Nature of conveyance:

9-24-01

- Assignment  Merger
- Security Agreement  Change of Name
- Other

Execution Date: December 1, 2000

2. Name and address of receiving party(ies)

Name: Moneris Solutions, Inc.

Internal Address:

Street Address: 700 E. Lake Cook Road

City: Buffalo Grove State: IL ZIP: 60089

- Individual(s) citizenship
- Association
- General Partnership
- Limited Partnership
- Corporation-State Delaware
- Other

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)

Additional name(s) & address(es) attached?  Yes  No

4. Application number(s) or trademark number(s):

A. Trademark Application No.(s)

76/164,538

B. Trademark Registration No.(s)

1,434,376

1,446,726

2,100,205

Additional numbers attached?  Yes  No

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

Name: Robert J. Schneider

Internal Address: Chapman and Cutler

Street Address: 111 West Monroe Street

City: Chicago State: IL ZIP: 60603

6. Total number of applications and trademarks involved:

4

7. Total fee (37 CFR 3.41)..... \$ 115.00

Enclosed

115E

Authorized to be charged to deposit account

8. Deposit account number:

50-0305

(Attach duplicate copy of this page if paying by deposit account)

Attorney Docket No. 1529882

DO NOT USE THIS SPACE

9. 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.

Robert J. Schneider

Name of Person Signing

Signature

5/19/01

Date

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

MAIL DOCUMENTS TO BE RECORDED WITH REQUIRED COVER SHEET INFORMATION TO:  
United States Patent and Trademark Office, Box Assignments  
Washington, DC 20231

09/25/2001 LWEILER  
01 FC:401  
02 FC:402  
40.00 OFF  
75.00 OFF

# ASSIGNMENT OF REGISTERED AND PENDING U.S. TRADEMARKS

WHEREAS, Harris Trust and Savings Bank, an Illinois corporation having its principal offices at 111 W. Monroe Street, Chicago, IL 60690, has adopted, is using, and owns the following marks based on actual use in commerce:

CHARGE-IT-SYSTEM, for multiple goods and services (US Registration #1,434,376);

CI CHARGE-IT-SYSTEM and design, for multiple goods and services (US Registration #1,446,726);

BANK MAIL XPRESS, for data processing services for retail merchant and financial institutions (US Registration #2,100,205); and

CHARGE-IT SYSTEM, for Banking and Financial services including credit card services (US Application filed November 15, 2000, pending).

WHEREAS, Moneris Solutions, Inc., a Delaware Corporation of 700 E. Lake Cook Road, Buffalo Grove, Illinois 60089 is desirous of acquiring all rights in the above trademarks and the goodwill therein, and the outstanding federal registrations and application therefor;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, said Harris Trust and Savings Bank does hereby assign to said Moneris Solutions, Inc., all right, title and interest in and to said marks together with the right to bring actions against any past and/or present infringers thereof and together with the goodwill of the business as symbolized by each of said marks and the federal registrations therefor.

HARRIS TRUST AND SAVINGS BANK

By: Robert E. Moneris

its Vice-President

Dated: 12/1/00

SUBSCRIBED and SWORN to before me this 1st day of December, 2000.  
My Commission Expires: 9/27/01

DMS 1114925.01.01  
[see also DMS 831096]

1145847.01.01  
1460617



RECORDED: 09/24/2001

TRADEMARK  
REEL: 002373 FRAME: 0501