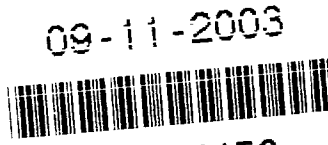


# RECORDATIO TRADEM.



To the Honorable Assistant Commissioner for Patents: Please record the attached original documents or copy them

1. NAME OF CONVEYING PARTY(IES):  
SDI LEGRAND PUBLISHING, INC.  
9799 Old St. Augustine Road  
Jacksonville, FL 32257

2. NAME AND ADDRESS OF RECEIVING PARTY(IES).  
HERITAGE FINANCIAL LTD. OF JACKSONVILLE, LLLP  
5490 Greenland Road  
Jacksonville, FL 32258

9-8-03

OFFICE OF PUBLIC RECORDS  
2003 SEP -8 AM 10:06  
FINANCE SECTION

INDIVIDUAL(S)  ASSOCIATION  
 GENERAL PARTNERSHIP  LIMITED PARTNERSHIP  
 CORPORATION-STATE Florida  
 OTHER \_\_\_\_\_

Individual(s) citizenship \_\_\_\_\_  
 Association \_\_\_\_\_  
 General Partnership \_\_\_\_\_  
 Limited Partnership Florida  
 Corporation- \_\_\_\_\_  
 Other \_\_\_\_\_

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

If assignee is not domiciled in the United States, a domestic representative designation is attached:  Yes  No  
Additional name(s) and address(es) attached?  Yes  No

3. NATURE OF CONVEYANCE:  ASSIGNMENT  
 SECURITY AGREEMENT  
 MERGER  
 CHANGE OF NAME  
 OTHER \_\_\_\_\_

EXECUTION DATE: August 26, 2003

4. Application number(s) or patent number(s):  
A. Trademark Application Nos. :  
**Serial No. 76/317,392**  
**Serial No. 76/470,625**

B. Trademark Registration No.(s)  
  
Additional numbers attached?  Yes  No

5. Name and address of party to whom correspondence concerning document should be mailed:  
  
Brian S. Steinberger, Esq.  
101 Brevard Avenue  
Cocoa, FL 32922

6. Total number of applications and registrations involved: two  
  
7. Total Fee (37 CFR 3.41) .... \$60.00  
 Enclosed  
 Authorized to be charged to account  
  
8. Account No. \_\_\_\_\_

09/10/2003 JTWLWNE 00000001 76317392

01 FC:6521  
02 FC:6522

10.00 BP  
25.00 BP

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.

BRIAN S. STEINBERGER  
(Name of Person Signing)  
Total number of pages including cover sheet, attachments, and document:

Signature

9/5/03  
Date

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

APPLICANT: HERITAGE FINANCIAL LTD. OF JACKSONVILLE, LLLP  
Serial No. 76/317,392  
Mark: THE CASH FLOW SYSTEMS

Assistant Commissioner of Trademarks  
2900 Crystal Drive  
Arlington, VA 22202-3513

POWER OF ATTORNEY BY APPLICANT  
REVOCAION OF PRIOR POWERS

As a named APPLICANT for the above identified mark THE CASH FLOW SYSTEMS  
Serial No. 76/317,392

Revocation of Prior Power of Attorney

I hereby revoke all power of attorney previously given, and

New Power of Attorney

I hereby appoint the following attorney to prosecute and transact all business in the Patent and Trademark Office connected therewith.

BRIAN S. STEINBERGER  
101 Brevard Avenue  
Cocoa, Florida 32922

TELEPHONE: (321) 633-5080  
FACSIMILE NO. (321) 633-9322

New Correspondence Address

I hereby direct that the following receive all correspondence with regard to Serial No. 76/317,392.

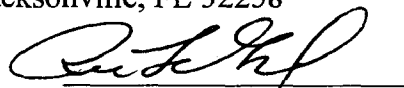
BRIAN S. STEINBERGER  
101 Brevard Avenue  
Cocoa, Florida 32922

TELEPHONE: (321) 633-5080  
FACSIMILE NO. (321) 633-9322

APPLICANT: HERITAGE FINANCIAL LTD. OF JACKSONVILLE, LLLP  
(a Florida limited partnership)

Post office address: 5490 Greenland Road, Jacksonville, FL 32258

Date: 8-6-03



Ron LeGrand, President  
HERITAGE FINANCIAL LTD. OF  
JACKSONVILLE, LLLP, a Florida limited partnership

ASSIGNMENT

WHEREAS, SDI LeGrand Publishing, Inc., a Florida corporation, of 9799 Old St. Augustine Road, Jacksonville, Florida 32257 filed a trademark application for THE CASH FLOW SYSTEMS, being Serial No. 76/317,392, Filed September 26, 2001 and desires conveying all rights in said trademark application to HERITAGE FINANCIAL LTD. OF JACKSONVILLE, LLLP, a Florida limited partnership of 5490 Greenland Road, Jacksonville, FL 32258; and

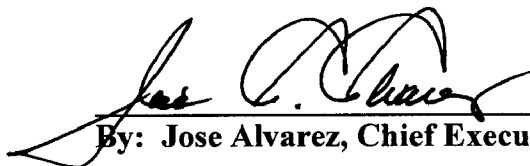
WHEREAS, HERITAGE FINANCIAL LTD. OF JACKSONVILLE, LLLP., is desirous of acquiring said mark;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, SDI LeGrand Publishing, Inc., does hereby assign unto HERITAGE FINANCIAL LTD. OF JACKSONVILLE, LLLP all right, title and interest in and to the said mark, together with the good will of the business symbolized by the mark, and including any and all rights to past damages in the above identified Serial No. 76/317,392, Filed September 26, 2001.

HENCEFORTH, HERITAGE FINANCIAL LTD. OF JACKSONVILLE, LLLP, a Florida limited partnership, is the exclusive owner of the mark and the goodwill it represents.

SDI LeGrand Publishing, Inc.


Date: 8/26/03

  
By: Jose Alvarez, Chief Executive Officer

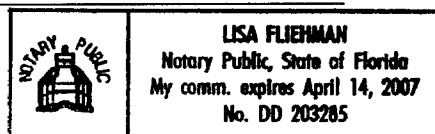
STATE OF FLORIDA )  
COUNTY OF Hillsborough ) SS.

On this 26 day of August, 2003, before me personally appeared Jose Alvarez as Chief Executive Officer of SDI LeGrand Publishing, Inc., the person who signed this instrument, ~~personally known to me~~, who acknowledged that he has authority to sign and signed it as a free act.

FL DL # A416 421-49-0830

  
Notary Public  
My commission expires:

(S E A L)



ASSIGNMENT

WHEREAS, SDI LeGrand Publishing, Inc., a Florida corporation, of 9799 Old St. Augustine Road, Jacksonville, Florida 32257 filed a trademark application for THE LEGRAND METHOD, being Serial No. 76/470,625 Filed November 29, 2002 and desires conveying all rights in said trademark application to HERITAGE FINANCIAL LTD. OF JACKSONVILLE, LLLP, a Florida limited partnership of 5490 Greenland Road, Jacksonville, FL 32258; and

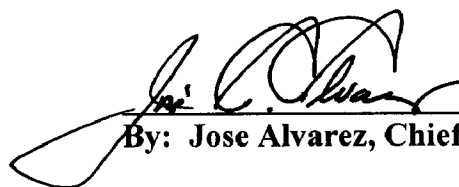
WHEREAS, HERITAGE FINANCIAL LTD. OF JACKSONVILLE, LLLP., is desirous of acquiring said mark;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, SDI LeGrand Publishing, Inc., does hereby assign unto HERITAGE FINANCIAL LTD. OF JACKSONVILLE, LLLP all right, title and interest in and to the said mark, together with the good will of ~~the business symbolized by~~ <sup>ASSOCIATED WITH</sup> the mark, and including any and all rights to past damages in the above identified Serial No. 76/470,625, Filed November 29, 2002.

HENCEFORTH, HERITAGE FINANCIAL LTD. OF JACKSONVILLE, LLLP, a Florida limited partnership, is the exclusive owner of the mark and the goodwill it represents and SDI ~~LeGrand Publishing, Inc.~~ <sup>LLP</sup> agrees that they will refrain from using any confusingly similar mark in the future.

SDI LeGrand Publishing, Inc.

Date: 8/26/03

  
By: Jose Alvarez, Chief Executive Officer

STATE OF FLORIDA )  
COUNTY OF Hillsborough ) SS.

On this 26<sup>th</sup> day of August, 2003, before me personally appeared Jose Alvarez as Chief Executive Officer of SDI LeGrand Publishing, Inc., the person who signed this instrument, ~~personally known to me~~, who acknowledged that he has authority to sign and signed it as a free act.  
FLDL\* A416-421-49-083-0

  
Notary Public  
My commission expires:

(S E A L)

