

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

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|------------------------------|--|
| SUBMISSION TYPE: | CORRECTIVE ASSIGNMENT |
| NATURE OF CONVEYANCE: | Corrective Assignment to correct the Conveyance Type: Change to Security Interest. previously recorded on Reel 003529 Frame 0293. Assignor(s) hereby confirms the Security Interest. |

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|---|----------|----------------|-------------------------------|
| Bank of America, N.A., successor in interest to BANA Residuals, LLC, which in turn is successor by merger to Fleet Precious Metals Inc. | | 03/08/2007 | National Banking Association: |

RECEIVING PARTY DATA

| | |
|------------------------|-------------------------|
| Name: | The Bank of Nova Scotia |
| Street Address: | One Liberty Plaza |
| City: | New York |
| State/Country: | NEW YORK |
| Postal Code: | 10006 |
| Entity Type: | Chartered Bank: CANADA |

PROPERTY NUMBERS Total: 5

| Property Type | Number | Word Mark |
|----------------------|----------|-------------|
| Registration Number: | 2160453 | EZ SQUEEZE |
| Registration Number: | 0317247 | B.A.B. |
| Registration Number: | 1312261 | |
| Serial Number: | 78117252 | GUARDIAN II |
| Serial Number: | 76276789 | GUARDIAN |

CORRESPONDENCE DATA

Fax Number: (703)415-1557
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
 Phone: 703-415-1555
 Email: mail@specializedpatent.com
 Correspondent Name: Christopher E. Kondracki

CH \$140.00 2160453

Address Line 1: 2001 Jefferson Davis, Hwy., Suite 1007
Address Line 4: Arlington, VIRGINIA 22202

| | |
|-------------------------|----------------------------|
| ATTORNEY DOCKET NUMBER: | 7090800 |
| NAME OF SUBMITTER: | Christopher E. Kondracki |
| Signature: | /Christopher E. Kondracki/ |
| Date: | 09/05/2007 |

Total Attachments: 7
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**04/25/2007
 900075344**

| | |
|------------------------------|--|
| SUBMISSION TYPE: | NEW ASSIGNMENT |
| NATURE OF CONVEYANCE: | ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL |

CONVEYING PARTY DATA

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|---|----------|----------------|-------------------------------|
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CH \$140.00 2160453

Address Line 4: Arlington, VIRGINIA 22202

ATTORNEY DOCKET NUMBER:

7030806

NAME OF SUBMITTER:

Christopher E. Kondracki

Signature:

/Christopher E. Kondracki/

Date:

04/25/2007

Total Attachments: 3

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ASSIGNMENT OF TRADEMARK SECURITY AGREEMENTS

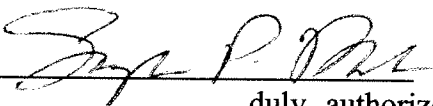
This Assignment of Trademark Security Agreements (the "Assignment") is dated as of March 8th 2007.

1. This Assignment refers to the Amended and Restated Trademark Security Agreement and Correction of Misidentified Trademark (as amended, modified, restated or supplemented from time to time, the "Security Agreement") dated as of October 4, 2000 between B.A. Ballou & Co. Incorporated (the "Customer"), a Rhode Island corporation, and Bank of America, N.A. ("Bank of America"), successor in interest to BANA Residuals, LLC, which in turn is successor by merger to Fleet Precious Metals Inc. ("FPM"), recorded on June 1, 2001 with the U.S. Patent and Trademark Office ("PTO") at Reel 2309, Frame 0335, as amended by that certain First Amendment to Amended and Restated Trademark Security Agreement recorded on June 27, 2002 with the PTO at Reel 2536, Frame 0770, and as further amended by that certain Second Amendment to Amended and Restated Trademark Security Agreement recorded on March 22, 2005 with the PTO at Reel 3139, Frame 0037, which Security Agreement amends and restates in its entirety that certain Trademark Security Agreement (the "Original Security Agreement") dated as of September 2, 1998 executed by Customer in favor of Fleet Capital Corporation ("FCC") and recorded on March 5, 1999 with the PTO at Reel 1876, Frame 0103, as assigned to FPM by FCC pursuant to that certain Assignment of Trademark Security Agreement recorded on October 19, 2000 with the PTO at Reel 002166, Frame 0966.

2. Bank of America hereby transfers and assigns the Security Agreement and the Original Security Agreement, and all its security interest in the collateral described therein, to **THE BANK OF NOVA SCOTIA**, having an address of One Liberty Plaza, New York, New York 10006, without any representations or warranties, except as expressly provided in that certain Asset Sale Agreement dated October 10, 2006 between Bank of America and The Bank of Nova Scotia.

IN WITNESS WHEREOF, Bank of America, N.A. has executed the within Assignment this 8th day of March, 2007.

BANK OF AMERICA, N.A.,
successor in interest to BANA Residuals,
LLC, which in turn is successor by merger
to Fleet Precious Metals Inc.,

By: 
duly authorized
Name: Stephen P. Phibben
Title: Executive Vice President

STATE OF RHODE ISLAND

PROVIDENCE, ss.

On this 8TH day of March, 2007, before me, the undersigned notary public, personally appeared STEPHEN P. PHALAN, a EX. V. PRES. of **BANK OF AMERICA, N.A.**, proved to me through satisfactory evidence of identification, which was _____, to be the person whose name is signed on the preceding or attached document, and acknowledged to me that he signed it voluntarily for its stated and authorized purpose. *(personally known to me)*

Norine M. Laferriere

Notary Public

My Commission Expires:

NORINE LAFERRIERE
NOTARY PUBLIC
STATE OF RHODE ISLAND
MY COMMISSION EXPIRES APRIL 07, 2007

996042.1

EXHIBIT A

| <u>Trademark</u> | <u>Owner</u> | <u>Registration Trademark Office</u> | <u>Registration Number</u> |
|------------------|-----------------------|--|----------------------------|
| "EZ Squeeze" | Borrower in all cases | U.S. Patent and Trademark Office | 2160453 |
| "B.A.B." | | U.S. Patent and Trademark Office | 0317247 |
| "Wagon Wheel" | | U.S. Patent and Trademark Office | 1312261 |
| Guardian II | | U.S. Patent and Trademark Office | 78/117252 |
| Guardian | | U.S. Patent and Trademark Office | 76/276789 |

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