

TRADEMARK ASSIGNMENT

Electronic Version v1.1
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SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Davis + Henderson, Limited Partnership		01/01/2011	LIMITED PARTNERSHIP: CANADA

RECEIVING PARTY DATA

Name:	Filogix Limited Partnership
Street Address:	939 Eglinton Avenue East, Suite 201
City:	Toronto, Ontario
State/Country:	CANADA
Postal Code:	M4G4H7
Entity Type:	LIMITED PARTNERSHIP: CANADA

PROPERTY NUMBERS Total: 12

Property Type	Number	Word Mark
Serial Number:	85166260	D+H
Serial Number:	85041349	CREDITPATH
Registration Number:	3878458	BIZASSIST ONLINE
Registration Number:	3707507	CHEQUEESSENTIALS
Registration Number:	3773965	BIZASSIST
Registration Number:	3773966	BIZASSIST
Registration Number:	3776747	IDEFENCE
Registration Number:	3776748	DEFENCE
Registration Number:	3492733	DAVIS + HENDERSON
Registration Number:	3740084	
Registration Number:	3045236	ESWITCH
Registration Number:	2533280	DAVIS + HENDERSON

CORRESPONDENCE DATA

900187066

**TRADEMARK
 REEL: 004502 FRAME: 0225**

OP \$315.00 85166260

Fax Number: (813)229-1660
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
Phone: 8132297600
Email: ttimmerman@slk-law.com
Correspondent Name: J. Todd Timmerman
Address Line 1: 101 East Kennedy Boulevard, Suite 2800
Address Line 4: Tampa, FLORIDA 33602

DOMESTIC REPRESENTATIVE

Name: J. Todd Timmerman
Address Line 1: 101 East Kennedy Boulevard, Suite 2800
Address Line 4: Tampa, FLORIDA 33602

NAME OF SUBMITTER:	J. Todd Timmerman
Signature:	/J. Todd Timmerman/
Date:	03/22/2011

Total Attachments: 13

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ASSIGNMENT AND ASSUMPTION OF INTELLECTUAL PROPERTY

THIS AGREEMENT is made as of the 1st day of January, 2011,

BETWEEN:

DAVIS + HENDERSON, LIMITED PARTNERSHIP,

a limited partnership formed under the laws of the Province of British Columbia,

(hereinafter referred to as the "Assignor"),

- and -

FILOGIX LIMITED PARTNERSHIP,

a limited partnership formed under the laws of the Province of British Columbia,

(hereinafter referred to as the "Assignee").

WHEREAS the Assignor is the proprietor and registered owner of the trademarks, trademark registrations and pending trademark applications indicated as being held by the Assignor and as described on Schedule A hereto (the "Assigned Trademarks") and other intellectual property indicated as being held by the Assignor and as described on Schedule B hereto (together with the Assigned Trademarks, the "Assigned Intellectual Property") and all rights thereto, including, without limitation, all common law rights, if any, and all causes of action, interests, claims and rights for damages, profits and other awards by reason of any past infringement, dilution, misappropriation or other violation thereof, and the right to sue therefor;

WHEREAS the Assignor and the Assignee have entered into an asset transfer agreement dated as of the date hereof (the "Asset Transfer Agreement") pursuant to which the Assignee has agreed to acquire from the Assignor, and the Assignor has agreed to sell, transfer, assign and convey to the Assignee, the Transferred Assets;

AND WHEREAS this agreement (the "Agreement") is being entered into pursuant to the Asset Transfer Agreement;

AND WHEREAS pursuant to the Asset Transfer Agreement, the Assignor has agreed to execute and deliver this assignment of its interest in the Assigned Intellectual Property (as defined below);

AND WHEREAS pursuant to the Asset Transfer Agreement, the Assignee has agreed to execute and deliver this assumption of the Assignor's interest in the Assigned Intellectual Property;

NOW THEREFORE THIS AGREEMENT WITNESSES that in consideration of the mutual covenants and agreements hereafter contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by both parties, the parties hereby covenant and agree as follows:

1. **Definitions**

Unless otherwise defined herein, all capitalized terms used in this Agreement shall have the respective meanings ascribed to them in the Asset Transfer Agreement.

2. **Assignment**

The Assignor hereby assigns and transfers to the Assignee all of its rights, title and interest in and to the Assigned Intellectual Property, and all rights thereto, including, without limitation, all common law rights, if any, and all causes of action, interests, claims and rights for damages, profits and other awards by reason of any past infringement, dilution, misappropriation or other violation thereof, and the right to sue therefor.

3. **Assumption**

The Assignee hereby accepts the assignment and transfer contained in Section 2 hereof and assumes, covenants and agrees to pay, satisfy, discharge, perform and fulfill all of the Assignor's obligations related to and arising out of the Assigned Intellectual Property that are applicable at any time from and including the date of this Agreement. The Assignee hereby agrees to fully indemnify and save harmless the Assignor from and against any and all liabilities, damages, costs, expenses, causes of action, suits, claims, judgments, losses, penalties, fines, disbursements, legal fees, interest, and demands (collectively, "Claims") arising from or in connection with, or resulting from, any breach by the Assignee or those for whom the Assignee is legally responsible with respect to any obligation of the Assignee relating to the Assigned Intellectual Property which arises on or after the date hereof.

4. **Indemnity by Assignor**

The Assignor hereby agrees to fully indemnify and save harmless the Assignee from and against any and all Claims arising from or in connection with, or resulting from any breach by the Assignor or those for whom the Assignor is legally responsible with respect to any obligation of the Assignor relating to the Assigned Intellectual Property, in each case, which arose, or relates to the period, prior to the date hereof.

5. **Execution In Counterparts**

This Agreement may be executed in counterparts, each of which shall constitute an original and all of which taken together shall constitute one and the same instrument. Execution may be made by facsimile signature which, for all purposes, shall be deemed to be an original.

6. **Governing Law**

This Agreement shall be construed, interpreted and enforced in accordance with, and the respective rights and obligations of the parties shall be governed by, the laws of the Province of Ontario and the federal laws of Canada applicable therein and each party irrevocably and unconditionally attorns to the non-exclusive jurisdiction of the courts of such province and all courts competent to hear appeals therefrom.

7. **Further Assurances**

Each of the parties hereto shall execute and deliver all such further documents and do such other things as the other party may reasonably request to give full effect to this Agreement.

8. **Asset Transfer Agreement**

The parties hereto acknowledge and agree that this Agreement is made between the parties in further assurance of the completion of the transactions provided for in the Asset Transfer Agreement and is subject to all of the representations, warranties, covenants, indemnities and other provisions contained in the Asset Transfer Agreement. The provisions of this Agreement shall not merge or be superseded by, and shall survive the completion of, the transactions provided for in the Asset Transfer Agreement. In the event of any inconsistency between this Agreement and the Asset Transfer Agreement, the provisions of the Asset Transfer Agreement shall govern.

9. **Successors and Assigns**

This Agreement shall enure to the benefit of and shall be binding on and enforceable by the parties and, where the context so permits, their respective successors and permitted assigns.

10. **Headings, Extended Meanings**

The headings in this Agreement are inserted for convenience of reference only and shall not constitute a part hereof and are not to be considered in the interpretation hereof. In this Agreement, words importing the singular include the plural and vice versa; words importing the masculine gender include the feminine and vice versa; and words importing persons include firms or corporations and vice versa.


11. **Liability of Limited Partners**

The parties hereby acknowledge that each of the Assignor and the Assignee is a limited partnership formed under the *Partnership Act* (British Columbia), a limited partner of which is only liable for any of its liabilities or any of its losses to the extent of the amount that the limited partner has contributed or agreed to contribute to its capital and the limited partner's pro rata share of any undistributed income.


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IN WITNESS WHEREOF the parties have executed this Agreement as of the date first written above.

**DAVIS + HENDERSON, LIMITED
PARTNERSHIP, by its general partner
DAVIS + HENDERSON G.P. INC.**

By: 
Authorized signatory

**FILOGIX LIMITED PARTNERSHIP, by
its general partner D+H LTD.**

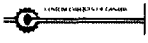
By: 
Authorized signatory




SCHEDULE A

ASSIGNED TRADEMARKS

No.	Trade-Mark	Application No.	Registration No.	Country	Owner
1.	ADVANCED SECURITY MEASURES	1,153,077 (Filed September 19, 2002)	TMA599,692 (Registered January 16, 2004)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
2.	ASM	1,153,078 (Filed September 19, 2002)	TMA600,461 (Registered January 26, 2004)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
3.	ASSISTANCE SUR MESURE	1,278,512 (Filed November 4, 2005)	TMA725,542 (Registered October 8, 2008)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
4.	ASSISTANCE SUR MESURE & Design 	1,278,513 (Filed November 4, 2005)	TMA725,525 (Registered October 8, 2008)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
5.	BIZASSIST	1,274,659 (Filed October 5, 2005)	TMA693,593 (Registered August 7, 2007)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
6.	BIZASSIST	77-518,955 (Filed July 10, 2008; Published)	3773965 (Registered April 13, 2010)	U.S.A.	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
7.	BIZASSIST & Design 	1,274,660 (Filed October 5, 2005)	TMA725,790 (Registered October 10, 2008)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
8.	BIZASSIST and Design 	77-518958 (Filed July 10, 2008; Published)	3773966 (Registered April 13, 2010)	U.S.A.	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7

No.	Trade-Mark	Application No.	Registration No.	Country	Owner
9.	BIZASSIST ONLINE	1,415,532 (Filed October 23, 2008)	TMA757,417 (Registered January 20, 2010)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
10.	BIZASSIST ONLINE BIZASSIST ONLINE	77-617483 (Filed November 19, 2008; Pending - Passed by Examiner March 3, 2010)	3878458 (Registered November 23, 2010)	U.S.A.	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
11.	CARACTÉRISTIQUES DE SÉCURITÉ ÉVOLUÉES	1,153,076 (Filed September 19, 2002)	TMA600,670 (Registered January 27, 2004)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
12.	CHECKESSENTIALS	77-533628 (Filed July 29, 2008)	Abandoned March 2, 2010	U.S.A.	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
13.	CHEQUEESSENTIALS	1,179,268 (Filed June 19, 2003)	TMA648,550 (Registered September 20, 2005)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
14.	CHEQUEESSENTIALS	77-518963 (Filed July 10, 2008)	3707507 (Registered November 10, 2009)	U.S.A.	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
15.	CREDITDEFEND	1,488,484 (Filed July 13, 2010; Searched November 25, 2010)		Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON AVENUE EAST SUITE 201 TORONTO ONTARIO
16.	CREDITDEFEND & Design 	1,491,288 (Filed August 5, 2010; Searched November 25, 2010)		Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON AVENUE EAST SUITE 201 TORONTO ONTARIO
17.	CREDITDEFEND Design 	1,492,219 (Filed August 13, 2010; Formalized August 23, 2010)		Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON AVENUE EAST SUITE 201 TORONTO ONTARIO

No.	Trade-Mark	Application No.	Registration No.	Country	Owner
18.	CREDITPATH	1,476,900 (Filed April 14, 2010; Searched July 27, 2010)		Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON AVENUE EAST SUITE 201 TORONTO ONTARIO
19.	CREDITPATH	85-041349 (Filed May 18, 2010; Pending September 3, 2010)		U.S.A.	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
20.	CSE	1,153,079 (Filed September 19, 2002)	TMA600,428 (Registered January 23, 2004)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
21.	CUSTOM CHEQUES DU CANADA	694,496 (Filed November 28, 1991)	TMA413,131 (Registered June 4, 1993)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
22.	CUSTOM CHEQUES OF CANADA	459,535 (Filed October 3, 1980)	TMA294,725 (Registered September 7, 1984)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
23.	CUSTOM CHEQUES OF CANADA & Design 	459,537 (Filed October 3, 1980)	TMA277,596 (Registered March 11, 1983)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
24.	CYBERCOFFRE-FORT	1,451,081 (Filed September 9, 2009; Searched January 21, 2010)	---	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
25.	D+H	1,495,288 (Filed September 9, 2010; Formalized September 17, 2010)		Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
26.	D+H	85-166260 (Filed November 1, 2010; Pending - Initialized November 4, 2010)		U.S.A.	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
27.	DAVIS + HENDERSON	1,287,076	TMA687,616	Canada	DAVIS + HENDERSON, LIMITED

No.	Trade-Mark	Application No.	Registration No.	Country	Owner
		(Filed January 23, 2006)	(Registered May 11, 2007)		PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
28.	DAVIS + HENDERSON	78-931019 (Filed July 17, 2006)	3492733 (Registered August 26, 2008)	U.S.A.	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
29.	DAVIS + HENDERSON & SWIRL Design  Davis+Henderson	1,003,457 (Filed January 28, 1999)	TMA534,382 (Registered October 12, 2000)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
30.	DAVIS + HENDERSON & SWIRL Design  Davis+Henderson	75-667565 (Filed March 25, 1999)	2533280 (Registered January 29, 2002)	U.S.A.	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
31.	ESWITCH	1,050,489 (Filed March 13, 2000)	TMA555,701 (Registered December 19, 2001)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
32.	ESWITCH	78-467409 (Filed August 13, 2004)	3045236 (Registered January 17, 2006)	U.S.A.	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
33.	GARDECRÉDIT	1,488,483 (Filed July 13, 2010; Formalized July 16, 2010)		Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
34.	IDEFENCE	1,263,198 (Filed June 30, 2005)	TMA667,702 (Registered July 14, 2006)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
35.	IDEFENCE & Design 	1,264,634 (Filed July 13, 2005)	TMA682,613 (Registered February 28, 2007)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
36.	IDEFENCE and Design	77-518966 (Filed July 10, 2005)	3776748 (Registered April 2007)	U.S.A.	DAVIS + HENDERSON, LIMITED PARTNERSHIP

No.	Trade-Mark	Application No.	Registration No.	Country	Owner
	iDEFENCE	2008; Published)	20, 2010)		939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
37.	IDEFENCE IDEFENCE	77-518965 (Filed July 10, 2008; Published)	3776747 (Registered April 20, 2010)	U.S.A.	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
38.	INTERCHEQUES	497,418 (Filed January 25, 1983)	TMA286,436 (Registered December 30, 1983)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
39.	INTERCHEQUES & Design 	498,280 (Filed February 1, 1983)	TMA286,684 (Registered January 6, 1984)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
40.	INTERCHEQUES & SWIRL Design  Interchéques	1,003,456 (Filed January 28, 1999)	TMA534,381 (Registered October 12, 2000)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
41.	INTERLOCKING SWIRL Design 	78-808401 (Filed February 6, 2006)	3740084 (Registered January 19, 2010)	U.S.A.	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
42.	INTERLOCKING SWIRL Design 	1,267,510 (Filed August 5, 2005)	TMA669,742 (Registered August 14, 2006)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
43.	MON GARDE-CRÉDIT	1,490,414 (Filed July 28, 2010; Formalized July 30, 2010)		Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
44.	MON GARDE-CRÉDIT & Design  Mon Garde-Crédit	1,491,289 (Filed August 5, 2010; Formalized August 12, 2010)		Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7

No.	Trade-Mark	Application No.	Registration No.	Country	Owner
45.	MON GARDE-CRÉDIT Design Mon Garde-Crédit	1,492,220 (Filed August 13, 2010; Formalized August 23, 2010)		Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
46.	MON IDENTITE	1,266,894 (Filed August 2, 2005)	TMA712,063 (Registered April 16, 2008)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
47.	MON IDENTITE & Design 	1,411,252 (Filed September 18, 2008; Allowed December 18, 2009)	TMA762,762 (Registered March 26, 2010)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
48.	MONASSISTANCECARTES	1,506,083 (Filed December 1, 2010)		Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
49.	MONASSISTANTOUT	1,506,083 (Filed December 1, 2010)		Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
50.	MONGARDECRÉDIT	1,489,333 (Filed July 20, 2010; Searched November 12, 2010)		Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
51.	MY IDENTITY ASSIST	1,495,884 (Filed September 14, 2010; Formalized September 21, 2010)		Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
52.	MY TOTAL HOME	1,495,883 (Filed September 14, 2010; Formalized September 21, 2010)		Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
53.	MYCREDITDEFEND	1,489,332 (Filed July 20, 2010; Searched November 25, 2010)		Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7

No.	Trade-Mark	Application No.	Registration No.	Country	Owner
54.	MYIDENTITYASSIST Design <i>myidentity</i> <i>assist</i>	1,495,882 (Filed September 14, 2010; Formalized September 21, 2010)		Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
55.	SECUREVAULT	1,451,079 (Filed September 9, 2009; Searched January 21, 2010)	---	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
56.	TR@NSEXPRESS	1,258,714 (Filed May 25, 2005)	TMA662,374 (Registered April 7, 2006)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON AVENUE EAST SUITE 201 TORONTO ONTARIO
57.	TROUSSE DE CHEQUES D'AFFAIRES L'INDISPENSABLE	1,289,281 (Filed February 9, 2006)	TMA693,620 (Registered August 8, 2007)	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON AVENUE EAST SUITE 201 TORONTO ONTARIO

DAVIS + HENDERSON, LIMITED PARTNERSHIP PATENT PORTFOLIO

SCHEDULE B

OTHER ASSIGNED INTELLECTUAL PROPERTY

No.	Entitled	Application No. Filing Date	Patent No. Issue Date	Country	Owner
1.	Method and System for Assisting a Client in the Transfer of Usage of Accounts at One or More Financial Institutions	2,518,010 September 1, 2005	Not Yet Issued	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
2.	Method and System for Reporting Cashflows to Clients	2,558,592 September 1, 2006	Not Yet Issued	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
3.	Method and System for Preparing Transfer Documents	2,558,574 September 1, 2006	Not Yet Issued	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
4.	System and Method of Validating Collateral	2,683,395 October 22, 2009	Not Yet Issued	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
5.	System and Method of Automated Appraisal	2,683,992 October 22, 2009	Not Yet Issued	Canada	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
6.	Method and System for Assisting a Client in the Transfer of Usage of Accounts at One or More Financial Institutions	11/219,856 September 7, 2005	7,716,124 B2 May 11, 2010	United States	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
7.	Method and System for Assisting for Preparing a Transfer Documents	11/514,207 September 1, 2006	Not Yet Issued	United States	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7

DAVIS + HENDERSON, LIMITED PARTNERSHIP PATENT PORTFOLIO

No.	Entitled	Application No. Filing Date	Patent No. Issue Date	Country	Owner
8.	Method and System for Reporting Cashflows to Client	11/514,206 September 1, 2006	7,693,784 April 6, 2010	United States	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
9.	Method and System for Reporting Cashflows to Client	12/562,965 September 18, 2009	Not Yet Issued	United States	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
10.	System and Method of Validating Collateral	12/909,771 October 21, 2010	Not Yet Issued	United States	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
11.	System and Method of Automated Appraisal	12/909,761 October 21, 2010	Not Yet Issued	United States	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
12.	System and Method of Validating Collateral	61/107,483 October 22, 2008	Not Applicable	United States	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7
13.	System and Method of Automated Appraisal	61/107,486 October 22, 2008	Not Applicable	United States	DAVIS + HENDERSON, LIMITED PARTNERSHIP 939 EGLINTON EAST, SUITE 201 TORONTO M4G4H7

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