



RECORDATION FORM COVER SHEET  
PATENTS ONLY

04-26-2001



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| To the Honorable Commissioner of Patents and Trademarks: Please record the attached original documents or copy thereof.  |   |
| 1. Name of conveying party(ies)<br><br>Ron DEMBO<br>Helmut MAUSSER<br><br>Additional name(s) of conveying party(ies) attached?<br>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>  | 2. Names and address of receiving party(ies):<br><br>Name: <u>Algorithmics International Corp.</u><br><br>Internal Address:<br><br>Street Address: <u>Chancery House</u><br><u>High Street</u><br>City: <u>Bridgetown</u> State: <u>Barbados</u><br>ZIP:<br>Country: <u>West Indies</u><br><br>Additional names/addresses attached? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 3. Nature of conveyance:<br><br><input checked="" type="checkbox"/> Assignment <input type="checkbox"/> Merger<br><br><input type="checkbox"/> Security Agreement <input type="checkbox"/> Change of Name<br><br>Other<br><br>Execution Date: <u>December 13, 2000</u>   |   |
| 4. Application number(s) or patent number(s):<br>If this document is being filed together with a new application, the execution date if the application is:<br><br>A. Patent Application No. (s) <u>09/718,500</u>   | B. Patent No.(s)<br><br>Additional numbers attached? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>  |
| 5. Name and address of party to whom correspondence concerning document should be mailed:<br>Name: <u>Robin L.A. Coster</u><br><br>Internal Address: <u>c/o Bereskin &amp; Parr</u><br><br><br><br>Street Address: <u>Box 401, 40 King Street West</u><br><br><br>City: <u>Toronto</u> State: <u>Ontario</u> ZIP: <u>M5H 3Y2</u><br>Country: <u>Canada</u> | 6. Total number of applications and patents involved: ..... 1<br><br>7. Total fee (37 CFR 3.41)..... \$ <u>40.00</u><br><br><input checked="" type="checkbox"/> Enclosed <u>#3788</u><br><br><input checked="" type="checkbox"/> Authorized to charge any deficiency or credit any overpayment to our deposit account.<br><br>8. Deposit account number:<br><br><u>02-2095</u>                          |

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| 9. Statement and signature.<br>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.<br><br><u>Robin L.A. Coster, Regn. 38,016</u><br>Name of Person Signing<br>BP File # 11483-80 | <br>Signature<br>Total number of pages comprising cover sheet: <u>24</u><br><br>Date <u>April 18, 2001</u> |
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OMD No. 0651 (exp. 4/94)

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## ASSIGNMENT

WHEREAS we, **Ron DEMBO and Helmut MAUSSER**, whose full post office addresses are 398 Markham Street, Toronto, Ontario, Canada, M6G 2K9; and 2401 - 260 Queen's Quay West, Toronto, Ontario, Canada, M5J 2N3, respectively, have invented certain new and useful improvements in an invention entitled **METHOD OF PORTFOLIO VALUATION** for which an application for United States Letters Patent was filed on November 24, 2000;

WHEREAS said application claims priority from Canadian Patent Application No. 2,290,888 was filed on November 26, 2000 for which an assignment from Ron Dembo, Helmut Mausser, Andrew Aziz, and Ben DePrisco was duly executed;

AND WHEREAS **ALGORITHMICS INTERNATIONAL CORP.**, having a place of business at Chancery House, High Street, Bridgetown, Barbados, West Indies, has acquired from us the whole right, title and interest for the United States of America and all other countries in and to the said invention and in and to any Letters Patent that may be obtained therefor, and in and to said application,

NOW THEREFORE, in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of all of which is hereby acknowledged, we, **Ron DEMBO and Helmut MAUSSER**, by these presents confirm that we have sold, assigned and transferred and do hereby sell, assign and transfer unto the said **ALGORITHMICS INTERNATIONAL CORP.**, the full and exclusive right to the said invention in the United States of America and all other countries and the entire right, title and interest in and to any and all Letters Patent which may be granted therefor, and the entire right, title and interest in and to said application, and in and to any divisions, continuations-in-part, and extensions of said application, together with the right to claim the benefit of the right of priority provided by the International Convention for the Protection of Industrial Property based on said application for United States Letters Patent.

We agree that we will without further consideration do all such things and execute all such documents as may be necessary or desirable to obtain and maintain patents for said invention and for additions and modifications thereto in any and all countries, and to vest title thereto in said assignee, its successors, assigns and legal representatives or nominees.

We hereby authorize and request the Commissioner of Patents and Trademarks to issue said Letters Patent to said **ALGORITHMICS INTERNATIONAL CORP.**, the assignee of the entire right, title and interest in and to the same, for its sole use and benefit, and for the use and benefit of its successors and assigns, to

the full end of the term for which Letters Patent may be granted as fully and entirely as the same would have been held by us had this assignment and sale not been made.

SIGNED this 13 day of December, 2000, at Toronto, Ontario, Canada.

  
\_\_\_\_\_  
Ron Dembo

  
\_\_\_\_\_  
Witness

SIGNED this 13 day of December, 2000, at Toronto, Ontario, Canada.

  
\_\_\_\_\_  
Helmut Mausser

  
\_\_\_\_\_  
Witness

NOTARIAL CERTIFICATE

I, KENDRICK KING-WAH LO, a Notary Public in and for the Province of Ontario, duly appointed, do certify and attest that the paper writing hereto annexed is a true copy of the document produced and shown to me and purporting to be an Assignment dated December 13, 2000 from Ron Dembo and Helmut Mausser to Algorithmics International Corp.

In testimony whereof I have subscribed my name and affixed my Notarial Seal of Office at the City of Toronto, in the Province of Ontario, this 11<sup>th</sup> day of April, 2001.



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Kendrick King-Wah Lo  
A Notary Public in and for the  
Province of Ontario, Canada