FORM PTO-1594	0 - 2003 U.S. DEPARTMENT OF COMMERCE Patent and Trademark Office					
(Rev. 6-93) OMB No. 0651-0011 (exp. 4/94)	U.S. DE:PARTMENT OF COMMERCE Patent and Trademark Office					
To the Honorable Commissioner of Paterns 1023	85568 jinal documents or copy thereof					
1. Name of conveying party(ies): 2-21-03	2. Name and add. uss of receiving party(ies):					
ADexact Corporation	Name: <u>Royal Bank of Canada</u>					
ADexact Holdings Corp. ADexact Licensing Corp.	Internal Address:					
ADexact Inc.						
☐ Individual(s) ☐ Association	Street Address: Royal Bank Plaza, North Tower, 200 Bay Street, 4th Floor					
General Partnership 🔲 Limited Partnership	City: <u>Toronto</u> State: <u>ON</u> ZIP: <u>M5J 2W7</u>					
Corporation-State Ontario, Canada	Individual(s) citizenship					
Other	Association					
Additional name(s) of conveying party(ies) attached? Yes No	General Partnership Limited Partnership					
Nature of conveyance:	X Corporation - <u>Canada</u>					
	Other					
Assignment Merger Security Agreement Change of Name	If assignee is not domiciled in the United States, a domestic representative designation is attached:					
Security Agreement	(Designations must be a separate document from assignment)					
Other	Additional name(s) & address(es) attached?					
Execution Date: February 20, 2003						
4. Application number(s) or trademark number(s): A. Trademark Application No.(s): 75/790.665 76/264,256 76/268,633 76/264,255	B. Trademark No.(s):					
10/204,200						
Additional numbers attached? Tyes No						
Name and address of party to whom correspondence concerning document should be mailed:	Total number of applications and registrations involved: 4					
Name: D. Michael Bean						
Internal Adarsass, COM INC. LASI SUB-USABERGOVI I	7. Total fee (37 CFR 3:41) \$115.00					
Internal Address: GOWLING LAFLEUR HENDERSON LLP	☐ Enclosed					
Street Address: 50 Queen Street North	Authorized to be charged to deposit account					
Suite 1020 Kitchener, Ontario Canada N2H 6M2	8. Deposit account number: 501613					
1	E THIS SPACE					
1 FC:8521 40.00 CH / PC:8522 75.00 CH						
9. Statement and Signature. To the best of my knowledge and helief, the foregoing inform To the best of my knowledge and helief.	(ation is true and correct and any attached copy is a true copy of the					
original document.	and any automot copy is a fact copy of the					
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D. Michael Bean	February , 2003					
Name of Person Signing Signature	Date					
	Total number of pages comprising cover sheet: 1					

CONFIRMATION OF GRANT OF SECURITY INTEREST

This will confirm that, pursuant to those certain general security agreements, each dated of even date hereof (the "Agreements") by and between each of ADexact Holdings Corp. ("Holdings"), whose full postal address is 1209 Orange Street, Corporation Trust Center, Wilmington, Delaware, ADexact Licencing Corp. ("Licencing"), whose full postal address is 1209 Orange Street, Corporation Trust Center, Wilmington, Delaware; ADexact Inc. ("Inc."), whose full postal address is 1209 Orange Street, Corporation Trust Center, Wilmington, Delaware and ADexact Corporation (the "Corporation"), whose full postal address is 101 Frederick Street, Suite 702, Kitchener, Ontario, N2H 6R2, and the Royal Bank of Canada ("RBC"), whose full postal address is Royal Bank Plaza, North Tower, 200 Bay Street, 4th Floor, Toronto, Ontario, M5J 2W7, and for good and valuable consideration, the receipt and sufficiency of which are hereby confirmed and acknowledged, each of the Corporation, Inc., Holdings and Licensing hereby confirms that it has granted to RBC a security interest, lien and charge in all of such party's right, title and interest in and to its respective intellectual property, including the intellectual property listed on the Schedule attached hereto (including, without limitation, the patents and trade-marks and patent and trade-mark applications listed therein, and in and to any and all continuations, continuations-in-part, updates, developments, divisions, reissues and re-examinations which issue therefrom), the same to be held and enjoyed by RBC strictly subject to the terms and provisions of the Agreement.

EXECUTED at Kitchener, Ontario, this 20th day of February, 2003.

ADEXACT CORPORATION

per:

Name: BAAO ON OUTSON

I have authority to bind the Corporation

ADEXACT LICENCING CORP.

per:

Name: Bodpanoenson Title: Prosport/c86

I have authority to bind the Corporation

ADEXACT HOLDINGS CORP.

Name: Dano Anderson Title: prospert/cas

I have authority to bind the Corporation

ADEXACT INC.

per:

Name: BRAD ANDONS: Title: PRESIDENT/ CSC

I have authority to bind the Corporation

Allexact Corp

Feb 20 03 02:37P

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SCHEDULE "A"

Patents:

ADexact Corporation

Title	Country	Status	Serial No.	Renewal Deadline
Method and System for Automated Reporting in a Communications Network	United States	Pending	09/991,565	
Method and System for Automated Reporting in a Communications Network	Canada	Pending	2,363,521	2003/11/20
Method and System for Automated Reporting in a Communications Network	PCT	Pending	PCT/CA01/01599	
Method and System for Targeted Advertising	Canada	Pending	2,323,166	2002/10/13
Method and System for Targeted Advertising	United States	Pending	09/687,449	
Method and System for Targeted Content Delivery, Presentation, Management, And Reporting	Canada	Pending	2,363,355	2003/11/20
Method and System for Targeted Content Delivery, Presentation, Management and Reporting	United States	Pending	09/991,566	
Method and System for Targeted Content Delivery, Presentation, Management and Reporting	PCT	Pending	PCT/CA01/01598	
Method and System for Targeted Content Presentation	Canada	Pending	2,363,432	2003/11/20
Method and System for Targeted Content Presentation	United States	Pending	09/991,525	
Method and System for Targeted Content Presentation	PCT	Pending	PCT/CA01/01594	
Method and System for Dataflow Management in a Communications Network	Canada	Pending	2,363,341	2003/11/20
Method and System for Dataflow Management in a Communications Network	United States	Pending	09/991,563	
Method and System for Dataflow Management in a Communications Network	PCT	Pending	PCT/CA01/01595	

Trade-Marks:

ADexact Corporation

Country	Trade-mark	Filing Date	Serial No.	Status
Canada	ADEXACT	1999/08/13	1,025,690	Issued 2001/02/05 Reg. No. TMA540,764
Canada	ADEXACT Design	2001/04/26	1,101,282	Awaiting Examination
Canada	ADEXACT Design (Colour)	2001/04/26	1,101,283	Awaiting Examination
Canada	TARGET YOUR MESSAGE LIKE NEVER BEFORE	2001/05/04	1,102,076	Awaiting Examination
European Community	ADEXACT	2000/02/10	1509470	Issued 2001/03/26 Reg. No. 1509470

European	TARGET YOUR	2001/11/01	2441053	Awaiting Examination
Community	MESSAGE LIKE	ļ		
	NEVER BEFORE			
United States	ADEXACT	1999/09/02	75/790,665	Allowed
United States	ADEXACT Design	2001/06/08	76/268,633	Approved for publication
United States	ADEXACT Design	2001/05/31	76/264,256	Approved for publication
	(colour)			1
United States	TARGET YOUR	2001/05/31	76/264,255	Approved for publication
	MESSAGE LIKE			
	NEVER BEFORE			

 $: ODMA \backslash PCDOCS \backslash WAT_LAW \backslash 73056 \backslash 1$

RECORDED: 02/21/2003