FORM F	PTO-1595		12-26-2000	U.S. DEPARTMENT OF COMMERCE Patent and Trademark Office	
				13.11.00	
o the	Honorable	a Commissioner of Patents and	101560922	al documents or copy thereof.	
	Name o	of conveying party(ies):			
		Terence BOYLE Alan SCHNEIDER Nolan GESHER Jon CASSELL	(Executed on December 1, 2 (Executed on November 30, (Executed on November 30, (Executed on August 31, 20	2000) 2000)	
	Name and address of receiving party(ies):				
		CROSSMAR, INC. 111 Wall Street New York, NY 10005			
	Nature	of conveyance:  X Assignment  Security Agreemer Other:  Execution Date(s): Au		ame	
•		The execution date(s) of t	ther with a new application:		
	This do (a) (b)	ocument is being filed after Patent Application No(s) Patent No(s).	filing of the application: 09/535,877 filed , issued	March 28, 2000 or	
•	Name a	and address of party to who KILPATRICK STOCKTON Suite 800 700 13th Street, N.W. Washington, D.C. 20005	om correspondence concerning d LLP Our I	ocument should be mailed: Docket: CITI0139	
	Total n	number of applications and	patents involved:1_		
•	Total fee (37 CFR 3.41) \$ 40.00  X Enclosed Authorized to be charged to deposit account.				
	Deposit Account No.: 501458 (Any underpayment is authorized to be charged to this Deposit Account (Attach duplicate copy of this page if paying by deposit account)				
•	To the copy is	s a true copy of the original	document.	is true and correct and any attached	
		e T. Marcou, Reg. No. 33,0 of Person Signing T	Signature	Date over sheet, attachment and document:	
2000	DNGUYEN	00000394 09535877	DO NOT USE THIS SPACE		
		40.00 OF			

#### **ASSIGNMENT**

WHEREAS, Terence BOYLE, Alan SCHNEIDER, Nolan GESHER, and Jon CASSELL (referred to as "ASSIGNOR") have invented certain new and useful improvements in an invention entitled <a href="SYSTEM AND METHOD FOR CENTRALIZED AUTOMATED">SYSTEM AND METHOD FOR CENTRALIZED AUTOMATED</a>
RECONCILIATION OF CUSTODY ACCOUNTS,

$\boxtimes$	for which a provisional application for a United States Patent was filed with the United States Patent and Trademark Office on March 28, 2000, Serial Number 09/535,877.
	for which an application for a United States Patent is being submitted to the United States Patent and Trademark Office herewith; and

WHEREAS, <u>CROSSMAR</u>, <u>INC.</u>, a Delaware corporation, located at 111 Wall Street, New York, New York 10005 (hereinafter referred to as the "ASSIGNEE"), is desirous of acquiring the entire right, title and interest in and to said invention, and in and to said application and any Letters Patent that may issue thereon;

NOW, THEREFORE, for and in consideration of One Dollar (\$1.00), and other good and valuable consideration, the receipt of which is hereby acknowledged, ASSIGNOR hereby sells and transfers to said ASSIGNEE, and to ASSIGNEE'S successors and assigns, ASSIGNOR'S entire right, title and interest in and to said invention in the United States and its territorial possessions and in all foreign countries and to all Letters Patent or similar legal protection in the United States and its territorial possessions and in any and all foreign countries to be obtained for said invention by said application or any patent application claiming priority to the application, or any continuation, division, continuation-in-part, reexamination, renewal, substitute, extension or reissue thereof or any legal equivalent thereof in a foreign country for the full term of terms for which the same may be granted; and authorize and request the Commissioner of Patents of the United States and any official of any foreign country whose duty it is to issue patents or legal equivalents thereto, to issue same for this invention to ASSIGNEE, its lawful successors and assigns.

ASSIGNOR further covenants that ASSIGNEE will, upon its request, be provided promptly with all pertinent facts and documents relating to said application, said invention and

said Letters Patent and legal equivalents in foreign countries as may be known and accessible to ASSIGNOR and will testify as to the same in any interference or litigation related thereto and will promptly execute and deliver to ASSIGNEE or its legal representative any and all papers, instruments or affidavits required to apply for, obtain, maintain, issue and enforce said application, said invention and said Letters Patent and said equivalents thereof in any foreign country which may be necessary or desirable to carry out the purposes thereof.

IN WITNESS WHEREOF, I/We have hereunto set hand and signed on the date indicated below:

### SIGNATURE(S)

The signature(s) must correspond with the name(s) of the inventor(s) above.

INVENTOR(S)	DATE SIGNED
Terence BOYLE	12/1/60
Alan SCHNEIDER	
Nolan GESHER	
Jon CASSELL	

C0464-184988 WSHLIB01:77318

# **ASSIGNMENT**

WHEREAS, Terence BOYLE, Alan SCHNEIDER, Nolan GESHER, and Jon CASSELL (referred to as "ASSIGNOR") have invented certain new and useful improvements in an invention entitled SYSTEM AND METHOD FOR CENTRALIZED AUTOMATED RECONCILIATION OF CUSTODY ACCOUNTS,

$\boxtimes$	for which a provisional application for a United States Patent was filed with the United States Patent and Trademark Office on March 28, 2000, Serial Number 09/535,877.
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11/30/00
11/50/00

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IN WITNESS WHEREOF, I/We have hereunto set hand and signed on the date indicated below:

INVENTOR(S)	DATE SIGNED
Terence BOYLE	
Alan SCHNEIDER	
Nolan GESHER	
Jon CASSELL	31 Any 00

The signature(s) must correspond with the name(s) of the inventor(s) above.

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ASSIGNMENT

RECORDED: 12/04/2000