

PATENT ASSIGNMENT

Electronic Version v1.1
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| SUBMISSION TYPE: | NEW ASSIGNMENT |
| NATURE OF CONVEYANCE: | ASSIGNMENT |
| CONVEYING PARTY DATA | |
| Name | Execution Date |
| Citicorp Banking Corporation | 07/01/2006 |
| RECEIVING PARTY DATA | |
| Name: | Citigroup Global Markets, Inc. |
| Street Address: | 388 Greenwich Street |
| City: | New York |
| State/Country: | NEW YORK |
| Postal Code: | 10013 |
| PROPERTY NUMBERS Total: 7 | |
| Property Type | Number |
| Application Number: | 09662588 |
| Application Number: | 60154507 |
| Application Number: | 08727786 |
| Application Number: | 60017717 |
| Application Number: | 09454763 |
| Application Number: | 60111029 |
| Application Number: | 09627951 |
| CORRESPONDENCE DATA | |
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NAME OF SUBMITTER:

George T. Marcou

Total Attachments: 2

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ASSIGNMENT OF PATENT RIGHTS

WHEREAS, CITICORP BANKING CORPORATION, a corporation organized under the laws of the State of Delaware, having a principal place of business at One Penns Way, New Castle, Delaware 19720 (hereinafter the "Assignor"), is the owner of all right, title and interest in, to and under the inventions and patents set forth in **Schedule A** attached hereto and incorporated fully by reference herein (hereinafter the "Patents");

WHEREAS, CITIGROUP GLOBAL MARKETS INC., a corporation organized under the laws of the State of New York, having a principal place of business at 388 Greenwich Street, New York, NY 10013 (hereinafter the "Assignee"), is desirous of acquiring the entire right, title and interest in and to the Patents from Assignor, and Assignor has agreed to assign its entire interest in the Patents to Assignee;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor, by its duly authorized representative, does hereby assign, convey and transfer unto Assignee, its successors and assigns, the entire right, title and interest in, to and under said Patents in the United States, its territorial possessions and in all foreign countries, including all divisionals, continuations, continuations-in-part and reissue patents and applications therefor and any patents issuing therefrom, together with the right to sue for and be entitled to any damages for infringement of said Patents, and patents issuing therefrom; and further 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 record said assignments and issue all Patents, and patents issuing therefrom, to Assignee, its lawful successors and assigns.

This Assignment of Patent Rights may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute but one and the same agreement.

IN WITNESS WHEREOF, Assignor and Assignee have caused this Assignment of Patent Rights to be duly executed and become effective as of July 1, 2006.

CITICORP BANKING CORPORATION ("Assignor") CITIGROUP GLOBAL MARKETS INC. ("Assignee")

By: William H. Wolf
(signature)

Print Name: William H. Wolf
Title: Senior Vice President

By: Vivian A. Maese
(signature)

Print Name: Vivian A. Maese
Title: Managing Director

SCHEDULE A (To Accompany Assignment Document Assigning Invention Rights from "Citicorp Banking Corporation" to "Citigroup Global Markets Inc.")

| TITLE | COUNTRY | SERIAL NO. |
|---|---------------|----------------|
| METHOD AND SYSTEM OF INTERFACING FOR CLIENT APPLICATION PROGRAMS TO ACCESS A DATA MANAGEMENT SYSTEM | United States | 09/662,588 |
| | United States | 60/154,507 |
| | Europe | 002031839 |
| METHOD AND SYSTEM FOR PERFORMING FINANCIAL TRANSACTIONS INVOLVING FOREIGN CURRENCIES | United States | 08/727,786 |
| | United States | 60/017,717 |
| | Australia | 713571 |
| | Europe | 979235355 |
| | PCT | PCT/US97/07478 |
| | Singapore | 98056740 |
| | Taiwan | 86114793 |
| METHOD AND SYSTEM FOR PERFORMING MULTI-BANK AUTOMATED FINANCIAL TRANSACTIONS INVOLVING FOREIGN CURRENCIES | United States | 09/454,763 |
| | United States | 60/111,029 |
| | Europe | 992040535 |
| SYSTEM AND METHOD FOR COLLATERAL MATCHING AND MARK TO MARKET RECONCILEMENT | United States | 09/627,951 |
| | Europe | 00202687.0 |