

PATENT ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNMENT
CONVEYING PARTY DATA	
Name	Execution Date
DOUBLE ROCK CORPORATION	12/01/2008
RECEIVING PARTY DATA	
Name:	ISLAND INTELLECTUAL PROPERTY LLC
Street Address:	1250 BROADWAY 32ND FLOOR
City:	NEW YORK
State/Country:	NEW YORK
Postal Code:	10001
PROPERTY NUMBERS Total: 1	
Property Type	Number
Application Number:	12686797
CORRESPONDENCE DATA	
Fax Number:	(202)672-5399
<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>	
Phone:	202-672-5300
Email:	mrichardson@foley.com
Correspondent Name:	FOLEY & LARDNER LLP
Address Line 1:	3000 K Street, NW
Address Line 4:	Washington, DISTRICT OF COLUMBIA 20007
ATTORNEY DOCKET NUMBER:	049212-0155
NAME OF SUBMITTER:	William T. Ellis
Total Attachments: 7 source=049212.DoubleRock.11_689247#page1.tif source=049212.DoubleRock.11_689247#page2.tif source=049212.DoubleRock.11_689247#page3.tif source=049212.DoubleRock.11_689247#page4.tif source=049212.DoubleRock.11_689247#page5.tif	

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**PATENT ASSIGNMENT
FROM DOUBLE ROCK CORPORATION
TO ISLAND INTELLECTUAL PROPERTY LLC**

For good and valuable consideration, the receipt of which is hereby acknowledged, **DOUBLE ROCK CORPORATION** (f/k/a **RESERVE MANAGEMENT CORPORATION**, see Appendix A), a corporation organized and existing under the laws of the State of New Jersey, with its principal office being c/o The Reserve, 1250 Broadway, 32nd Floor, New York, NY 10001 ("**Assignor**"), does hereby sell, assign, transfer, and convey unto **ISLAND INTELLECTUAL PROPERTY LLC**, a limited liability company organized and existing under the laws of the State of Delaware, with its principal office being c/o The Reserve, 1250 Broadway, 32nd Floor, New York, NY 10001 ("**Assignee**"), and Assignee hereby accepts all right, title, and interest that exist today and may exist in the future in and to any and all of the following items (collectively, the "**Patent Rights**"), such right, title, and interest to be held and enjoyed by Assignee, its successors and assigns, for its own use, to the full end of the terms of the Patent Rights as fully and entirely as the same would have been held and enjoyed by Assignor had this assignment not been made:

- (a) the provisional patent applications, patent applications and patents listed in the table below (the "**Patents**");
- (b) all patents and patent applications (i) to which any of the Patents directly or indirectly claims priority, (ii) for which any of the Patents directly or indirectly forms a basis for priority, and/or (iii) that were co-owned applications that incorporate by reference, or are incorporated by reference into, the Patents;
- (c) all reissues, reexaminations, extensions, continuations, continuations in part, continuing prosecution applications, requests for continuing examinations, divisions, registrations of any item in any of the foregoing categories (a) and (b);
- (d) all foreign patents, patent applications, and counterparts relating to any item in any of the foregoing categories (a) through (c), including, without limitation, certificates of invention, utility models, industrial design protection, design patent protection, and other governmental grants or issuances;
- (e) all items in any of the foregoing in categories (b) through (d), whether or not expressly listed as Patents below and whether or not claims in any of the foregoing have been rejected, withdrawn, cancelled, or the like;
- (f) inventions, invention disclosures, and discoveries described in any of the Patents and/or any item in the foregoing categories (b) through (e);

(g) all rights to apply in any or all countries of the world for patents, certificates of invention, utility models, industrial design protections, design patent protections, or other governmental grants or issuances of any type related to any item in any of the foregoing categories (a) through (f), including, without limitation, under the Paris Convention for the Protection of Industrial Property, the International Patent Cooperation Treaty, or any other convention, treaty, agreement, or understanding;

(h) all causes of action (whether known or unknown or whether currently pending, filed, or otherwise) and other enforcement rights under, or on account of, any of the Patents and/or any item in any of the foregoing categories (b) through (g), including, without limitation, the right to sue on all causes of action and other enforcement rights for:

- (1) the collection of damages,
- (2) injunctive relief, and
- (3) any other remedies of any kind;

for past, current, and future infringement; and

(i) all rights to collect past, currently due and future royalties and other payments under or on account of any of the Patents and/or any item in any of the foregoing categories (b) through (h).

<u>COUNTRY</u>	<u>TITLE</u>	<u>APP #</u> <u>FILE DATE</u>	<u>PATENT #</u> <u>GRANT DATE</u>
US United States	SYSTEM AND METHOD FOR INVESTING PUBLIC DEPOSITS	11/641,046 12/19/2006	
US United States	SYSTEM AND METHOD FOR MANAGING AGGREGATED ACCOUNTS	11/689,247 03/21/2007	
US United States	SYSTEM AND METHOD FOR ALLOCATION TO OBTAIN ZERO ACTIVITY IN A SELECTED AGGREGATED ACCOUNT	11/767,827 06/25/2007	
US United States	SYSTEM AND METHOD FOR ALLOCATING EXCESS FUNDS IN CONTROL ACCOUNT	11/767,837 06/25/2007	
US United States	SYSTEM AND METHOD FOR HOLDBACK PROCEDURE FOR AFTER-HOURS TRANSACTION	11/767,846 06/25/2007	
US United States	SYSTEM AND METHOD FOR PRE-FUNDING INTEREST FOR EARLY TERMINATION OF CLIENT ACCOUNT HAVING FUNDS IN ONE OR MORE AGGREGATED ACCOUNTS	11/767,856 06/25/2007	
US United States	SYSTEMS, METHODS AND PROGRAM PRODUCTS FOR SWAP PROCESSING FOR UNINSURED ACCOUNTS	12/025,402 02/04/2008	
US United States	SYSTEM AND METHOD FOR MANAGING AGGREGATED TRANSACTION ACCOUNTS	60/892,107 02/28/2007	

COUNTRY	TITLE	APP # FILE DATE	PATENT # GRANT DATE
US United States	SYSTEM AND METHOD FOR MANAGING AGGREGATED TRANSACTION ACCOUNTS	60/895,320 03/16/2007	
US United States	SYSTEMS, METHODS AND PROGRAM PRODUCTS FOR SWAP PROCESSING FOR UNINSURED ACCOUNTS	61/025,553 02/01/2008	
US United States	SYSTEMS, METHODS AND PROGRAM PRODUCTS FOR PROCESSING FOR A SELF CLEARING BROKER DEALER	61/027,643 02/11/2008	

Assignor hereby authorizes the respective patent office or governmental agency in each jurisdiction to issue any and all patents, certificates of invention, utility models or other governmental grants or issuances that may be granted upon any of the Patent Rights in the name of Assignee, as the assignee to the entire interest therein.

Assignor will, at the reasonable request of Assignee and without demanding any further consideration therefore, do all things necessary, proper, or advisable, including without limitation, the execution, acknowledgment, and recordation of specific assignments, oaths, declarations, and other documents on a country-by-country basis, to assist Assignee in obtaining, perfecting, sustaining, and/or enforcing the Patent Rights.

The terms and conditions of this Assignment of Patent Rights will inure to the benefit of Assignee, its successors, assigns, and other legal representatives and will be binding upon Assignor, its successors, assigns, and other legal representatives.

ASSIGNOR:

IN WITNESS WHEREOF, Assignor have hereunto set their hands and affixed their seals this 1st day of December, 2008.

DOUBLE ROCK CORPORATION

By: _____

Name: Bruce R. Bent

Title: Chairman

STATE OF New York)
)ss.:
COUNTY OF New York)

On this 1st day of December 2008, before me came Bruce R. Bent, to me known and known to me to be the individual described in, and who executed the foregoing instrument, and he acknowledged to me that he had executed the same.

Margaret M. Mitchell
Notary Public

MARGARET M. MITCHELL
Notary Public, State of New York
No. 01M8178780
Qualified in Nassau County
Commission Expires: Dec. 10, 2011

ASSIGNEE:

IN WITNESS WHEREOF, Assignee have hereunto set their hands and affixed their seals this 1st day of December, 2008.

ISLAND INTELLECTUAL PROPERTY LLC

By: [Signature]

Name: Bruce R. Bent II

Title: Director, Vice President & Secretary

STATE OF New York)
)ss.:
COUNTY OF New York)

On this 1st day of December 2008, before me came Bruce R. Bent II, to me known and known to me to be the individual described in, and who executed the foregoing instrument, and he acknowledged to me that he had executed the same.

Margaret M Mitchell
Notary Public

MARGARET M. MITCHELL
Notary Public, State of New York
No 01M/6178760
Qualified in Nassau County
Commission Expires: Dec. 10, 2011

APPENDIX A

C-102A Rev 12/99

New Jersey Division of Revenue

Certificate of Amendment to the Certificate of Incorporation
(For Use by Domestic Profit Corporations)

CGN
FILED
OCT 30 2008
STATE TREASURER
7477600000

Pursuant to the provisions of Section 14A:9-3 (4) and Section 14A:9-4 (3), Corporations, General, of the New Jersey Statutes, the undersigned corporation executes the following Certificate of Amendment to its Certificate of Incorporation:

- 1. The name of the corporation is: **Reserve Management Corporation.**
- 2. The following amendment to the Certificate of Incorporation was approved by the directors and thereafter duly adopted by the shareholders of the corporation on the **28th** day of **October**, **2008**.

Resolved, that Article I of the Certificate of Incorporation be amended to read as follows:
The name of the corporation is Double Rock Corporation.

- 3. The number of shares outstanding at the time of the adoption of the amendment was **500**
The total number of shares entitled to vote thereon was **500**

If the shares of any class or series of shares are entitled to vote thereon as a class, set forth, below the designation and number of outstanding shares entitled to vote thereon of each such class or series. (Check if not applicable).


- 4. The number of shares voting for and against such amendment is as follows: (If the shares of any class or series are entitled to vote as a class, set forth the number of shares of each such class and series voting for and against the amendment, respectively).

Number of Shares Voting for Amendment	Number of Shares Voting Against Amendment
500	0

- 5. If the amendment provides for an exchange, withdrawal or cancellation of issued shares, set forth a statement of the number in which the same shall be affected. (Check if not applicable).

- 6. Other provisions: (Check if not applicable).

The action represented by this Certificate was taken without a meeting pursuant to the Written Consent of the Sole Shareholder, each consent representing 500 shares.

BY: 
(Signature)
Chairman of the Board

Dated this 28th day of October, 2008.

May be executed by the Chairman of the Board, or the President, or a Vice President of the Corporation.

New Jersey Division of Revenue



CERTIFICATE OF CHANGE of REGISTERED OFFICE &/or REGISTERED AGENT (For Use by Domestic and Foreign, Profit and Non-profit Corporations)

7477600001

Corp ID #: CORPORATION NAME: Reserve Management Corporation STATE OF ORIGINAL INCORPORATION: New Jersey

IMPORTANT - INCLUDE INFORMATION ON BOTH THE PRIOR AND NEW AGENT

PRIOR AGENT NAME: Mary Belmonte NEW AGENT NAME: Corporation Service Company
PRIOR AGENT STREET ADDRESS: 40 Ravine Road NEW AGENT STREET ADDRESS: 630 Bear Tavern Road
CITY STATE ZIP: Red Bank NJ 07701 CITY STATE ZIP: West Trenton NJ 08628

The corporation states that the address of its new registered office and the address of its new registered agent are identical. Further, the changes designated on this form were authorized by resolution duly adopted by its board of directors or its members.

By (Signature of Officer) Must be signed by COO, Pres. or V.P. ONLY Title Chairman of the Board (Type)

Date: October 28, 2008

NOTE - This form must be executed by the chairman of the board, the president, or the vice president of the corporation.

FEES: Change of Agent Name-\$25.00 Change of Agent Address-\$25.00 Change of Both-\$25.00

MAIL TO: NJ Division of Revenue PO Box 308 Trenton, NJ 08646

Make checks payable to: TREASURER, STATE OF NEW JERSEY (NO CASH PLEASE)