

PATENT ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNMENT
CONVEYING PARTY DATA	
Name	Execution Date
EV ETFS LLC	01/27/2012
RECEIVING PARTY DATA	
Name:	Navigate Fund Solutions LLC
Street Address:	Two International Place
City:	Boston
State/Country:	MASSACHUSETTS
Postal Code:	02110
PROPERTY NUMBERS Total: 1	
Property Type	Number
Application Number:	13089695
CORRESPONDENCE DATA	
Fax Number:	(617)557-0077
Phone:	617-557-2900
Email:	rsampson@sampsonlaw.com
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>	
Correspondent Name:	Richard L. Sampson
Address Line 1:	50 Congress Street
Address Line 2:	Suite 519
Address Line 4:	Boston, MASSACHUSETTS 02109
ATTORNEY DOCKET NUMBER:	1216.017 (EV ETFS TO NAV)
NAME OF SUBMITTER:	Richard L. Sampson
Total Attachments: 3 source=1216017_Assignment_of_PatentRights1#page1.tif source=1216017_Assignment_of_PatentRights1#page2.tif source=1216017_Assignment_of_PatentRights1#page3.tif	

OP \$40.00 13089695

PATENT

ASSIGNMENT OF PATENT RIGHTS

WHEREAS EV ETFs LLC, having a place of business at Two International Place, Boston, Massachusetts 02110 (ASSIGNOR) is, to its knowledge, the owner of the entire right, title and interest in and to the following United States Letters Patent(s) and/or United States Patent Application(s):

PATENT NO.	TITLE
7,444,300	Method and System for Improved Fund Investment and Trading Processes
7,689,501	Methods, Systems and Computer Program Products for Managing Multiple Investment Funds and Accounts Using a Common Investment Process
7,496,531	Methods, Systems and Computer Program Products for Trading Financial Instruments on an Exchange
Application No.	TITLE
12/056,980	Methods, Systems and Computer Program Products for Providing Risk Management Information and Tools to Traders in Fund Shares
12/056,958	Methods, Systems and Computer Program Products for Automated Incorporation of Traded Fund Shares in Qualified Retirement Plans
12/425,044	Methods, Systems and Computer Program Products for Obtaining Best Execution of Orders to Buy or Sell a Financial Instrument for Which a Net Asset Value is Periodically Calculated
13/089,695	Variants of Nav-Based Trading for Less Closely-Linked Components of Index Arbitrage Complexes
11/714,923	Methods, Systems and Computer Program Products for Trading Financial Instruments on an Exchange
60/635,670	Method and System for Improved Investment and Trading Fund
60/779,812	A Method and System for Multiple Investment Funds and Accounts Using a Common Investment Process

60/779,904	Method and Process for Trading Financial Instruments on an Exchange
60/907,283	Methods, Systems and Computer Program Products for Providing Risk Management Information and Tools to Traders in Fund Shares
60/907,246	Methods, Systems and Computer Program Products for Automated Incorporation of Traded Fund Shares in Qualified Retirement Plans
61/045,683	Obtaining Best Execution of Orders to Buy or Sell a Financial Instrument for Which a Net Asset Value is Periodically Calculated

WHEREAS Navigate Fund Solutions, LLC, (ASSIGNEE) having a place of business at Two International Place, Boston, Massachusetts 02110, desires to acquire all of ASSIGNOR'S rights in said patent(s) and/or application(s), any inventions disclosed therein, and any and all patent(s) of the United States of America and of all other countries which may be granted for said inventions;

NOW THEREFORE, in consideration of the sum of one dollar and other valuable consideration, the sufficiency of which is acknowledged and the receipt of which is hereby acknowledged, the ASSIGNOR hereby sells, assigns, and transfers unto said ASSIGNEE and its successors and assigns its entire right, title, and interest in and to said patents and applications, all inventions therein disclosed and any and all patents of the United States of America and of all other countries which may be granted for said inventions.

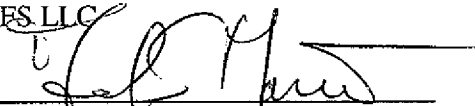
Said ASSIGNEE, its successors and assigns, shall have, hold and enjoy said invention(s), application(s) and/or patent(s), to its own use and benefit as fully and entirely as the same would have been held and enjoyed had this assignment and sale not been made, including the right to sue for past infringement.

ASSIGNOR hereby authorizes and requests the COMMISSIONER OF PATENTS of the UNITED STATES OF AMERICA and the corresponding Officers of Foreign Governments to issue any additional LETTERS PATENTS as may be granted on said inventions to said ASSIGNEE in accordance with this assignment.

The undersigned ASSIGNOR furthermore agrees to sign all papers and do all reasonable acts necessary to obtain and defend such LETTERS PATENTS and to vest the title thereto in the ASSIGNEE named herein, but without expense to itself.

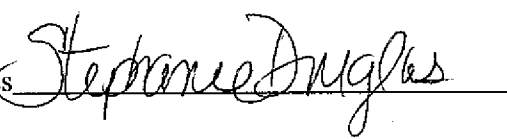
ASSIGNOR:

EV ETES LLC

By: 
Frederick S. Marius, Esq.

Title: Chief Legal Officer

Date: 1-27-12

Witness  Date 1/27/12

Date: _____